

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,216,831.43)	(2,479,153.46)	(2,970,781.48)	(2,271,841.49)	0.00	(12,395,767.27)	83.33%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(54,628.94)	(75,607.84)	(62,494.90)	0.00	(273,144.67)	83.33%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(410,234.02)	(944,510.72)	(887,503.66)	(568,891.95)	0.00	(4,722,554.46)	83.33%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	0.00	0.00	0.00	0.00	0.00	(80,000.00)	100.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	0.00	0.00	0.00	0.00	0.00	(635,000.00)	100.00%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	0.00	0.00	(323.00)	0.00	(145,000.00)	100.00%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	0.00	0.00	0.00	0.00	(82,000.00)	100.00%
8. 1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
9. 1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	(1,323.01)	(3,000.46)	(2,811.07)	(1,761.66)	0.00	(5,324.54)	63.95%
10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	0.00	0.00	0.00	0.00	0.00	(16,500.00)	100.00%
11. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
12. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(7,514.46)	(8,229.02)	(4,945.93)	(7,912.66)	0.00	(6,770.98)	45.13%
13. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(231,570.35)	(463,140.70)	(490,924.34)	(586,580.66)	0.00	(2,455,410.38)	84.13%
14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	0.00	0.00	0.00	(1,685.00)	0.00	0.00	---
15. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	0.00	0.00	0.00	0.00	(12,000.00)	100.00%
16. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	0.00	0.00	0.00	(13,998.33)	0.00	(25,000.00)	100.00%
17. 1000-0000-0000-44585-000 MaineCare/Medicaid	(45,000.00)	(8,477.51)	(11,307.01)	0.00	0.00	0.00	(33,692.99)	74.87%
18. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(375,000.00)	0.00	0.00	0.00	0.00	0.00	(375,000.00)	100.00%
District Revenue	\$(25,240,635.60)	\$(1,903,265.25)	\$(3,964,910.31)	\$(4,432,574.32)	\$(3,515,489.65)	\$0.00	\$(21,275,725.29)	84.29%
TOTAL District Revenue	\$(25,240,635.60)	\$(1,903,265.25)	\$(3,964,910.31)	\$(4,432,574.32)	\$(3,515,489.65)	\$0.00	\$(21,275,725.29)	84.29%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 1 -Regular Instruction

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<u>Article 1 -Regular Instruction</u>								
<u>Salaries</u>								
19. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	32,617.73	54,955.05	49,310.54	56,773.34	0.00	233,498.30	80.94%
20. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	20,934.77	43,269.54	48,982.94	44,951.89	0.00	248,904.67	85.19%
21. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	46,143.72	91,268.88	118,214.73	97,771.16	0.00	501,839.70	84.61%
22. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	12,848.13	25,696.28	49,993.68	64,408.03	0.00	283,707.14	91.69%
23. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	81,252.16	146,878.95	109,219.10	128,797.16	0.00	716,359.99	82.98%
24. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	63,614.66	129,866.80	135,882.05	133,046.25	0.00	674,429.52	83.85%
25. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	66,421.55	66,421.55	113,880.44	110,604.96	0.00	(66,421.55)	---
26. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	36,346.27	72,692.57	106,420.99	83,123.41	0.00	537,400.19	88.08%
27. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	0.00	0.00	0.00	0.00	0.00	431,224.16	100.00%
28. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	27.52	500.14	134.16	127.28	0.00	44,453.54	98.88%
29. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	34.40	249.64	0.00	0.00	0.00	40,410.65	99.38%
30. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	58.48	134.86	261.44	254.56	0.00	28,676.41	99.53%
31. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	27.52	51.60	0.00	0.00	0.00	28,375.45	99.81%
32. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	72.24	187.56	0.00	0.00	0.00	28,440.27	99.34%
33. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	103.20	270.92	0.00	0.00	0.00	70,430.04	99.61%
34. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	309.60	295.84	0.00	0.00	---
35. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	51.60	561.23	175.44	172.00	0.00	17,051.37	96.81%
36. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	0.00	0.00	0.00	0.00	0.00	4,411.22	100.00%
37. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
38. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	0.00	0.00	0.00	0.00	0.00	8,663.00	100.00%
39. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
40. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	0.00	98.72	0.00	0.00	0.00	9,194.28	98.93%
41. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	0.00	49.36	0.00	0.00	0.00	18,450.64	99.73%
42. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
43. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	0.00	49.36	0.00	0.00	0.00	17,354.64	99.71%
44. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
45. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
46. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%

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47. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	100.00%
48. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
49. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
50. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00%
51. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	0.00	0.00	0.00	0.00	0.00	25,134.81	100.00%
52. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	84,956.11	179,658.53	182,097.33	194,484.35	0.00	467,177.75	72.22%
53. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	140,817.66	266,767.25	262,407.19	253,275.03	0.00	1,269,693.43	82.63%
54. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	0.00	0.00	0.00	0.00	0.00	6,616.83	100.00%
55. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
56. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
57. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
58. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
59. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	100.00%
60. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	100.00%
Salaries	\$6,936,405.24	\$586,327.72	\$1,079,628.79	\$1,177,289.63	\$1,168,085.26	\$0.00	\$5,856,776.45	84.43%
Benefits								
61. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	0.00	4.11	4.11	0.00	455.46	100.00%
62. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	0.00	3.45	3.45	0.00	382.58	100.00%
63. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	0.00	5.59	5.59	0.00	619.42	100.00%
64. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	0.00	2.47	2.47	0.00	273.27	100.00%
65. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	0.00	7.40	7.40	0.00	819.82	100.00%
66. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	0.00	7.48	7.48	0.00	601.20	100.00%
67. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	4.44	4.44	0.00	0.00	---
68. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	0.00	6.57	6.57	0.00	690.12	100.00%
69. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	6,246.31	12,275.44	13,831.45	12,530.56	0.00	66,280.59	84.37%
70. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,133.76	14,284.78	13,102.02	12,716.57	0.00	70,878.28	83.22%
71. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	11,302.28	22,570.71	25,901.53	22,613.13	0.00	111,295.70	83.13%
72. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	4,512.45	9,025.06	14,172.99	15,254.76	0.00	75,923.34	89.37%
73. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	16,339.29	32,590.91	28,594.98	30,131.81	0.00	188,049.90	85.22%

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74. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	16,614.01	33,023.76	36,536.52	30,234.22	0.00	149,067.41	81.86%
75. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	18,015.57	18,015.57	26,057.44	27,056.10	0.00	(18,015.57)	---
76. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	12,200.28	24,403.16	23,208.93	20,860.82	0.00	115,176.09	82.51%
77. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	0.00	0.00	0.00	0.00	0.00	117,477.02	100.00%
78. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	19.52	42.93	44.85	644.24	0.00	9,883.40	99.56%
79. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	2.85	20.74	17.20	1,296.81	0.00	8,105.11	99.74%
80. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	43.65	48.04	47.36	131.80	0.00	17,301.74	99.72%
81. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	2.28	4.28	23.48	23.48	0.00	12,333.51	99.96%
82. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	6.00	16.09	12.77	(978.09)	0.00	20,831.28	99.92%
83. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	8.57	23.26	19.65	1,497.17	0.00	25,892.09	99.91%
84. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	53.49	708.99	0.00	0.00	---
85. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	38.78	55.47	31.79	(375.39)	0.00	8,070.19	99.31%
86. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	0.00	0.00	0.00	0.00	0.00	128.32	100.00%
87. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	0.00	0.00	5.87	5.87	0.00	261.82	100.00%
88. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	0.00	0.00	7.51	7.51	0.00	252.01	100.00%
89. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	0.00	0.00	11.78	11.78	0.00	496.73	100.00%
90. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	0.00	2.07	8.35	8.35	0.00	268.27	99.23%
91. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	0.00	1.05	15.50	15.50	0.00	485.13	99.78%
92. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	0.00	0.00	19.52	19.52	0.00	560.00	100.00%
93. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	15.40	15.40	0.00	0.00	---
94. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	0.00	1.05	9.57	9.57	0.00	462.02	99.77%
95. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	0.00	0.00	0.00	0.00	0.00	291.49	100.00%
96. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	0.00	0.00	0.00	0.00	575.73	100.00%
97. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	1,019.67	1,693.92	1,306.73	1,500.49	0.00	5,177.79	75.34%
98. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	703.41	1,453.87	1,306.05	1,191.25	0.00	7,923.30	84.49%
99. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,550.47	3,071.38	3,150.81	2,590.97	0.00	14,083.16	82.09%
100. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	419.97	844.62	1,324.87	1,598.42	0.00	7,476.34	89.84%
101. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,671.64	4,822.23	2,914.51	3,374.48	0.00	22,633.36	82.43%
102. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,137.46	4,368.08	3,620.19	4,780.90	0.00	22,656.26	83.83%
103. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	2,231.78	2,231.78	3,027.43	2,809.02	0.00	(2,231.78)	---

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104. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,177.97	2,361.45	2,820.17	2,133.63	0.00	16,502.54	87.48%
105. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	0.00	0.00	0.00	0.00	0.00	13,066.73	100.00%
106. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	0.00	10.99	0.00	0.00	0.00	1,136.26	99.04%
107. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	0.00	0.00	0.00	0.00	0.00	499.86	100.00%
108. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	0.00	1.68	0.00	0.00	0.00	49.10	96.69%
109. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	0.00	0.00	0.00	0.00	0.00	955.14	100.00%
110. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	0.00	0.00	0.00	0.00	0.00	1,281.20	100.00%
111. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	0.00	15.97	0.00	0.00	0.00	575.81	97.30%
112. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	0.00	0.00	0.00	0.00	0.00	148.22	100.00%
113. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	0.00	3.31	0.00	0.00	0.00	(3.31)	---
114. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	0.00	1.66	0.00	0.00	0.00	(1.66)	---
115. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	0.00	1.66	0.00	0.00	0.00	(1.66)	---
116. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	0.00	7.89	7.89	0.00	1,940.62	100.00%
117. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	0.00	0.00	21.36	21.36	0.00	2,256.37	100.00%
118. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	21,695.11	45,206.37	42,132.45	44,065.02	0.00	131,965.67	74.48%
119. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	31,665.20	63,288.34	68,101.93	63,059.53	0.00	356,142.85	84.91%
120. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	0.00	0.00	23.13	54.90	0.00	192.48	100.00%
121. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	0.00	0.00	37.49	37.49	0.00	437.24	100.00%
122. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	0.00	0.00	35.18	35.18	0.00	834.19	100.00%
123. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	2,709.27	5,760.89	4,603.52	4,781.97	0.00	13,839.19	70.60%
124. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	4,488.34	8,486.43	6,973.17	6,672.89	0.00	35,605.82	80.75%
125. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	0.00	0.00	0.00	0.00	0.00	222.33	100.00%
Benefits	\$1,951,565.89	\$164,955.89	\$310,029.00	\$323,198.34	\$313,197.38	\$0.00	\$1,641,536.89	84.11%
Salaries & Benefits	\$8,887,971.13	\$751,283.61	\$1,389,657.79	\$1,500,487.97	\$1,481,282.64	\$0.00	\$7,498,313.34	84.36%
<u>Professional & Technical Servi</u>								
126. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
127. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00%
Professional & Technical Servi	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$28,150.00	\$0.00	\$0.00	0.00%

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<u>Purchased Property Services</u>								
128. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
129. 1000-1100-1000-54300-150 Repair and Maintenance Services	40.00	0.00	0.00	0.00	0.00	0.00	40.00	100.00%
130. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	0.00	0.00	930.70	0.00	200.00	2,000.00	90.90%
131. 1000-1100-1000-54300-210 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
132. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenan	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
133. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenan	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
134. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenan	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
135. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	99.95	99.95	0.00	0.00	0.00	(99.95)	---
136. 1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	0.00	0.00	0.00	0.00	0.00	854.00	100.00%
137. 1000-1100-1000-54330-160 Software Repairs and Maintenance	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00%
138. 1000-1100-1000-54330-170 Software Repairs and Maintenance	3,595.00	0.00	0.00	0.00	0.00	0.00	3,595.00	100.00%
139. 1000-1200-1000-54300-310 Repair and Maintenance Services	1,000.00	0.00	0.00	0.00	182.00	0.00	1,000.00	100.00%
140. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	450.00	450.00	474.95	610.00	0.00	1,750.00	79.54%
141. 1000-1200-1000-54310-320 Non-Technology - Repair & Maintenan	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
142. 1000-1200-1000-54320-210 Technology Related- Repair & Maintena	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
143. 1000-1200-1000-54320-310 Technology Related- Repair & Maintena	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
144. 1000-1200-1000-54330-320 Software Repairs and Maintenance	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	100.00%
Purchased Property Services	\$16,259.00	\$549.95	\$549.95	\$1,714.65	\$1,091.00	\$200.00	\$15,509.05	95.38%
<u>Other Purchased Services</u>								
145. 1000-1100-1000-55340-150 eBooks	1,000.00	199.90	199.90	0.00	0.00	800.00	0.10	0.01%
146. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
147. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	1,888.32	0.00	0.00	0.00	---
Other Purchased Services	\$3,035.00	\$199.90	\$199.90	\$1,888.32	\$0.00	\$800.00	\$2,035.10	67.05%
<u>General Supplies</u>								
148. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	179.49	179.49	680.90	838.98	3,097.85	3,722.66	53.18%
149. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	1,859.22	1,859.22	2,049.46	171.91	730.40	2,910.38	52.91%
150. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	4,578.25	4,606.19	3,885.18	2,383.68	5,048.56	6,345.25	39.65%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
151. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	1,257.17	1,317.20	386.13	788.71	841.27	3,841.53	64.02%
152. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	8,381.38	8,555.14	16,617.38	6,814.29	691.55	13,114.93	58.64%
153. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	22,831.10	26,093.80	23,023.45	25,608.16	2,835.68	6,570.52	18.50%
154. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	5,592.92	1,854.66	0.00	0.00	---
155. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	2,441.94	2,941.94	4,081.48	3,169.53	1,058.81	3,499.25	46.65%
156. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
157. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	0.00	0.00	0.00	0.00	345.00	100.00%
158. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
159. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	30.00	147.95	0.00	0.00	0.00	696.05	82.47%
160. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	503.09	503.09	0.00	0.00	28.08	1,001.83	65.35%
161. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	0.00	562.40	100.00%
162. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	199.35	934.81	0.00	0.00	0.00	(934.81)	---
163. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	0.00	0.00	0.00	0.00	580.00	100.00%
164. 1000-1100-1000-56120-120 Instructional Supplies - Art	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
165. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
166. 1000-1100-1000-56120-150 Instructional Supplies - Art	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
167. 1000-1100-1000-56120-160 Instructional Supplies - Art	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	100.00%
168. 1000-1100-1000-56120-170 Instructional Supplies - Art	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
169. 1000-1100-1000-56120-190 Instructional Supplies - Art	1,394.00	1,381.32	1,381.32	0.00	0.00	180.41	(167.73)	(12.03)%
170. 1000-1100-1000-56120-210 Instructional Supplies - Art	1,804.00	0.00	0.00	0.00	0.00	0.00	1,804.00	100.00%
171. 1000-1100-1000-56128-110 Instructional Supplies -Physical Educati	729.00	0.00	0.00	0.00	0.00	0.00	729.00	100.00%
172. 1000-1100-1000-56128-130 Instructional Supplies -Physical Educati	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
173. 1000-1100-1000-56128-160 Instructional Supplies -Physical Educati	0.00	2,185.66	2,185.66	0.00	0.00	0.00	(2,185.66)	---
174. 1000-1100-1000-56128-170 Instructional Supplies -Physical Educati	180.00	153.70	153.70	0.00	0.00	0.00	26.30	14.61%
175. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	0.00	0.00	0.00	0.00	0.00	1,057.00	100.00%
176. 1000-1100-1000-56128-210 Instructional Supplies -Physical Educati	334.00	0.00	0.00	0.00	0.00	0.00	334.00	100.00%
177. 1000-1100-1000-56130-190 Instructional Supplies - World Language	710.00	22.14	285.85	0.00	0.00	0.00	424.15	59.73%
178. 1000-1100-1000-56130-210 Instructional Supplies - World Language	424.00	0.00	0.00	0.00	0.00	0.00	424.00	100.00%
179. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	0.00	0.00	0.00	58.75	241.25	80.41%
180. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	2,737.48	2,958.09	0.00	578.51	0.00	691.91	18.95%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
181. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	145.37	145.37	0.00	0.00	0.00	1,584.63	91.59%
182. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	5,646.74	5,646.74	2,374.16	6,212.16	2,358.27	(2,774.01)	(53.03)%
183. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	2,203.96	2,301.25	808.68	1,274.52	0.00	1,598.75	40.99%
184. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	1,352.14	2,393.96	312.45	3,220.35	656.54	1,426.50	31.86%
185. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	690.55	4,427.36	0.00	0.00	---
186. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	4,561.00	1,626.05	1,626.05	429.34	1,955.22	450.25	2,484.70	54.47%
187. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
188. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	3,160.05	3,160.05	13,220.14	6,646.09	5,602.02	(1,862.07)	(26.98)%
189. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	10,990.69	11,171.65	11,335.01	8,638.32	5,857.74	16,470.61	49.16%
190. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	0.00	0.00	0.00	0.00	0.00	843.60	100.00%
191. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	9.04	88.50	0.00	0.00	8.30	(96.80)	---
192. 1000-1200-1000-56120-310 Instructional Supplies - Art	2,706.00	0.00	0.00	0.00	0.00	4,509.33	(1,803.33)	(66.64)%
193. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	6,803.37	6,803.37	0.00	0.00	1,425.68	(8,229.05)	---
194. 1000-1200-1000-56128-310 Instructional Supplies -Physical Educati	501.00	496.47	496.47	0.00	0.00	0.00	4.53	0.90%
195. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	610.64	610.64	0.00	0.00	32.80	(643.44)	---
196. 1000-1200-1000-56130-310 Instructional Supplies - World Language	636.00	0.00	0.00	0.00	0.00	0.00	636.00	100.00%
197. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	59.83	130.08	0.00	0.00	0.00	(130.08)	---
198. 1000-1200-1000-56400-310 Books & Periodicals	1,363.80	0.00	0.00	57.82	3,885.63	191.13	1,172.67	85.98%
199. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	29,738.32	29,738.32	5,038.72	5,937.29	320.00	(13,450.79)	(80.99)%
General Supplies	\$209,485.15	\$111,583.96	\$118,415.90	\$90,583.77	\$84,405.37	\$35,983.42	\$55,085.83	26.29%
<u>Other</u>								
200. 1000-1100-1000-57300-110 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
201. 1000-1100-1000-57300-120 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
202. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	377.27	1,122.73	74.84%
203. 1000-1100-1000-57300-150 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
204. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
205. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,500.00	4,164.85	4,164.85	0.00	734.14	0.00	(2,664.85)	(177.65)%
206. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	436.99	0.00	0.00	0.00	---
207. 1000-1100-1000-57300-190 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
208. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
209. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	49.95	49.95	0.00	0.00	0.00	(49.95)	---
210. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
211. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	0.00	0.00	0.00	0.00	38.88	(38.88)	---
212. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	379.90	379.90	0.00	0.00	809.50	(1,189.40)	---
213. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	390.00	390.00	0.00	0.00	324.37	(714.37)	---
214. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	0.00	149.99	0.00	0.00	270.00	(419.99)	---
215. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	0.00	0.00	0.00	0.00	337.05	(337.05)	---
216. 1000-1100-1000-57351-160 Supplies - Technology Software (Capita	0.00	1,503.90	1,503.90	0.00	0.00	0.00	(1,503.90)	---
217. 1000-1100-1000-57351-170 Supplies - Technology Software (Capita	0.00	799.00	1,123.80	0.00	0.00	599.70	(1,723.50)	---
218. 1000-1100-1000-58100-110 Dues & Fees - Elementary	1,146.00	0.00	0.00	0.00	0.00	0.00	1,146.00	100.00%
219. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
220. 1000-1100-1000-58100-130 Dues & Fees - Elementary	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	100.00%
221. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00%
222. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	0.00	0.00	0.00	0.00	0.00	2,555.00	100.00%
223. 1000-1100-1000-58100-170 Dues & Fees - Elementary	2,125.00	0.00	0.00	0.00	0.00	0.00	2,125.00	100.00%
224. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	0.00	0.00	500.00	0.00	0.00	290.00	100.00%
225. 1000-1100-1000-58100-210 Dues and Fees	520.00	0.00	0.00	0.00	0.00	0.00	520.00	100.00%
226. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	132.00	0.00	0.00	0.00	---
227. 1000-1100-1000-59000-950 Contingency - Regular Instruction K-8	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
228. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	0.00	0.00	0.00	0.00	2,039.00	100.00%
229. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,065.00	0.00	0.00	0.00	0.00	0.00	1,065.00	100.00%
230. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	0.00	0.00	0.00	0.00	2,765.00	100.00%
231. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
232. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	0.00	0.00	0.00	0.00	3,124.00	100.00%
233. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	0.00	207.90	0.00	0.00	4,413.00	100.00%
234. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	100.00%
235. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	0.00	0.00	0.00	0.00	919.20	100.00%
236. 1000-1200-1000-57300-310 Equipment - Instructional	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00%
237. 1000-1200-1000-57300-320 Equipment - Instructional	1,500.00	0.00	0.00	0.00	988.00	0.00	1,500.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
238. 1000-1200-1000-58100-310 Dues & Fees	780.00	122.00	122.00	0.00	0.00	0.00	658.00	84.35%
239. 1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
240. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	(110.64)	(110.64)	0.00	0.00	0.00	110.64	---
241. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	0.00	75.00	0.00	0.00	955.00	100.00%
242. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	0.00	0.00	0.00	0.00	1,378.80	100.00%
243. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	0.00	0.00	0.00	0.00	9,342.00	100.00%
Other	\$204,404.00	\$7,298.96	\$7,773.75	\$1,351.89	\$1,722.14	\$3,487.77	\$193,142.48	94.49%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$870,916.38	\$1,540,597.29	\$1,620,026.60	\$1,596,651.15	\$40,471.19	\$7,764,085.80	83.08%
<u>Alternative Education</u>								
244. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	4,542.80	9,085.60	8,207.70	7,896.30	0.00	51,885.92	85.09%
245. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	10,050.76	21,584.73	20,837.36	19,643.16	0.00	120,451.93	84.80%
246. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	0.00	0.00	0.00	19,396.58	100.00%
247. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	0.00	0.00	0.00	19,347.02	100.00%
248. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	100.00%
249. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	0.00	0.00	0.00	0.00	0.00	3,938.00	100.00%
250. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	1,629.23	3,258.46	3,276.34	3,059.58	0.00	16,868.09	83.81%
251. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	3,490.05	7,011.43	7,064.30	5,593.51	0.00	36,367.98	83.83%
252. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	15.24	15.24	0.00	505.09	100.00%
253. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	15.31	728.83	0.00	14,999.55	100.00%
254. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	0.00	0.00	0.92	0.92	0.00	45.82	100.00%
255. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	0.00	0.00	2.52	2.52	0.00	114.56	100.00%
256. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	152.64	305.28	217.52	209.24	0.00	1,743.36	85.09%
257. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	337.70	725.24	552.18	520.53	0.00	4,047.19	84.80%
258. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	0.00	0.00	0.00	651.73	100.00%
259. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	0.00	0.00	0.00	650.06	100.00%
260. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
261. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	14.00	28.00	28.00	14.00	0.00	(28.00)	---
262. 1000-4200-1000-55340-990 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
263. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
264. 1000-4200-1000-55800-990 Travel & Milage	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
265. 1000-4200-1000-56000-990 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
266. 1000-4200-1000-56100-950 Instructional Supplies	1,090.00	0.00	0.00	0.00	0.00	0.00	1,090.00	100.00%
267. 1000-4200-1000-56100-990 Instructional Supplies	450.00	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
268. 1000-4200-1000-56400-950 Books & Periodicals	1,500.00	45.68	45.68	131.18	0.00	0.00	1,454.32	96.95%
269. 1000-4200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	131.34	0.00	0.00	0.00	---
270. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
271. 1000-4200-2700-58500-990 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
Alternative Education	\$372,573.62	\$50,262.86	\$72,044.42	\$40,479.91	\$37,683.83	\$0.00	\$300,529.20	80.66%
<u>English as a 2nd Language</u>								
272. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,672.88	3,345.77	2,143.22	1,086.04	0.00	19,277.32	85.21%
273. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,672.88	3,345.77	1,104.08	2,108.18	0.00	19,277.32	85.21%
274. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	2,231.25	4,106.25	1,359.38	2,378.13	0.00	6,831.75	62.45%
275. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	693.75	868.75	1,125.00	773.44	0.00	7,881.25	90.07%
276. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	751.76	1,491.91	883.27	300.61	0.00	7,641.08	83.66%
277. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	706.59	1,398.63	464.47	488.70	0.00	7,670.72	84.57%
278. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	11.40	11.40	0.00	0.00	---
279. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	6.57	6.57	0.00	0.00	---
280. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	65.87	137.62	70.05	32.74	0.00	622.52	81.89%
281. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	65.02	127.11	57.07	69.79	0.00	633.03	83.27%
English as a 2nd Language	\$84,656.80	\$7,860.00	\$14,821.81	\$7,224.51	\$7,255.60	\$0.00	\$69,834.99	82.49%
<u>Gifted & Talented Programs</u>								
282. 1000-4900-1000-51010-950 Salaries: Teachers	62,942.56	4,671.39	9,992.78	9,809.54	9,718.94	0.00	52,949.78	84.12%
283. 1000-4900-1000-51010-990 Salaries: Teachers	48,202.54	0.00	0.00	0.00	0.00	0.00	48,202.54	100.00%
284. 1000-4900-1000-51500-990 Salaries: Stipends	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	100.00%
285. 1000-4900-1000-52000-990 Benefits: Stipends	528.33	0.00	0.00	3.70	3.70	0.00	528.33	100.00%
286. 1000-4900-1000-52010-950 Benefits: Teachers	9,820.28	785.33	1,584.40	1,584.64	1,491.07	0.00	8,235.88	83.86%

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287. 1000-4900-1000-52010-990 Benefits: Teachers	9,519.72	0.00	0.00	0.00	0.00	0.00	9,519.72	100.00%
288. 1000-4900-1000-52310-950 Retirement - Teachers	2,114.87	156.96	335.76	259.95	257.56	0.00	1,779.11	84.12%
289. 1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talent	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
290. 1000-4900-1000-53200-950 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
291. 1000-4900-1000-53200-990 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
292. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
293. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00	100.00%
294. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
295. 1000-4900-1000-55800-990 Travel & Mileage	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
296. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
297. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
298. 1000-4900-1000-56100-990 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
299. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	100.00%
300. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	0.00	280.00	0.00	0.00	0.00	3,523.00	92.63%
301. 1000-4900-1000-58100-990 Dues and Fees	3,803.00	0.00	0.00	0.00	0.00	0.00	3,803.00	100.00%
Gifted & Talented	\$171,414.30	\$5,613.68	\$12,192.94	\$11,657.83	\$11,471.27	\$0.00	\$159,221.36	92.88%
TOTAL - Other Instructional	\$628,644.72	\$63,736.54	\$99,059.17	\$59,362.25	\$56,410.70	\$0.00	\$529,585.55	84.24%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$934,652.92	\$1,639,656.46	\$1,679,388.85	\$1,653,061.85	\$40,471.19	\$8,293,671.35	83.15%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 2 - Special Education

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Article 2 - Special Education								
<u>Resource Class Placement</u>								
302. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	0.00	0.00	0.00	0.00	0.00	60,971.52	100.00%
303. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	0.00	0.00	0.00	0.00	0.00	24,388.61	100.00%
304. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	0.00	0.00	0.00	0.00	0.00	36,582.91	100.00%
305. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	33,687.32	62,629.80	84,103.76	77,155.18	0.00	214,031.43	77.36%
306. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	15,772.47	31,544.94	35,263.54	41,288.18	0.00	177,333.72	84.89%
307. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	0.00	0.00	0.00	0.00	0.00	12,095.22	100.00%
308. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	0.00	0.00	0.00	0.00	0.00	19,059.04	100.00%
309. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	0.00	0.00	0.00	151,341.04	99.42%
310. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	0.00	0.00	0.00	31,385.42	99.52%
311. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	100.00%
312. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	100.00%
313. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	0.00	0.00	0.00	0.00	0.00	19,242.46	100.00%
314. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	0.00	0.00	0.00	0.00	0.00	9,433.31	100.00%
315. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	0.00	0.00	0.00	0.00	0.00	14,149.96	100.00%
316. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	9,919.30	19,052.46	23,077.99	24,304.90	0.00	58,486.77	75.42%
317. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	2,860.70	5,721.40	10,356.14	10,606.91	0.00	55,722.46	90.68%
318. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	0.00	0.00	0.00	0.00	0.00	5,424.59	100.00%
319. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	0.00	0.00	0.00	0.00	0.00	9,337.84	100.00%
320. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	142.91	8,911.56	0.00	67,130.68	99.96%
321. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	60.48	92.25	0.00	4,651.73	99.93%
322. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	0.00	0.00	12.94	12.94	0.00	361.75	100.00%
323. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	0.00	0.00	5.18	5.18	0.00	183.27	100.00%
324. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	0.00	0.00	0.00	0.00	0.00	2,048.64	100.00%
325. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	0.00	0.00	0.00	0.00	0.00	819.46	100.00%
326. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	0.00	0.00	0.00	0.00	0.00	1,229.19	100.00%
327. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	1,131.88	2,131.74	2,238.72	1,958.04	0.00	5,909.90	73.49%
328. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	529.98	1,059.96	706.57	1,094.15	0.00	4,451.80	80.76%
329. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	0.00	0.00	0.00	0.00	0.00	406.40	100.00%

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330. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	0.00	0.00	0.00	4,377.34	99.33%
331. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	0.00	0.00	0.00	561.06	99.11%
332. 1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	0.00	237.50	362.50	60.41%
333. 1000-2200-1000-56100-990 Instructional Supplies	560.00	0.00	0.00	0.00	0.00	237.50	322.50	57.58%
334. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
335. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	98.89	0.00	0.00	---
Resource Class Placement	\$1,134,404.92	\$63,901.65	\$123,227.40	\$155,968.23	\$165,662.02	\$475.00	\$1,010,702.52	89.09%
<u>Self-Contained Class Placement</u>								
336. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	9,150.78	18,301.56	17,710.00	17,306.48	0.00	89,453.28	83.01%
337. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	9,196.30	18,942.60	9,566.00	9,476.78	0.00	103,000.44	84.46%
338. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	344.00	1,157.32	0.00	0.00	0.00	64,568.22	98.23%
339. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	0.00	0.00	0.00	86,604.55	99.49%
340. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	100.00%
341. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	252.94	252.94	0.00	0.00	0.00	1,322.06	83.94%
342. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	2,175.02	4,350.04	4,374.41	4,097.73	0.00	29,813.81	87.26%
343. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	3,020.77	6,054.06	3,301.10	3,084.48	0.00	34,243.20	84.97%
344. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	10.02	62.81	202.13	7,264.40	0.00	42,763.19	99.85%
345. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	41.93	41.93	0.00	55,366.02	99.97%
346. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	0.00	0.00	2.59	2.59	0.00	91.64	100.00%
347. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	7.37	7.37	1.29	1.29	0.00	38.45	83.91%
348. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	307.46	614.92	469.32	458.64	0.00	1,499.08	70.91%
349. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	309.00	636.48	253.52	251.14	0.00	3,460.80	84.46%
350. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	11.56	22.40	0.00	0.00	0.00	995.82	97.80%
351. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	0.00	0.00	0.00	2,315.28	99.36%
352. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	8.50	8.50	0.00	0.00	0.00	(8.50)	---
353. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	51.98	237.50	362.50	60.41%
354. 1000-2300-1000-56100-990 Instructional Supplies	560.00	0.00	0.00	0.00	0.00	237.50	322.50	57.58%
355. 1000-2300-2600-54300-160 Repair and Maintenance Services	0.00	1,301.65	1,301.65	0.00	0.00	0.00	(1,301.65)	---
356. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	24,862.62	49,725.24	52,285.35	25,136.33	0.00	188,823.19	79.15%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
357. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	6,022.79	12,045.58	16,308.62	15,220.44	0.00	50,871.08	80.85%
358. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	676.61	1,062.71	0.00	0.00	0.00	142,336.37	99.25%
359. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	0.00	0.00	0.00	48,566.99	99.70%
360. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	468.00	468.00	0.00	0.00	0.00	(468.00)	---
361. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	16,769.53	28,178.18	19,782.14	4,321.00	0.00	296,803.22	91.32%
362. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	0.00	0.00	0.00	0.00	0.00	9,450.00	100.00%
363. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	100.00%
364. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	6,032.69	12,064.20	10,664.31	8,260.98	0.00	41,843.75	77.62%
365. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	2,340.87	4,686.86	6,172.32	5,758.24	0.00	5,143.19	52.32%
366. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	14.74	14.74	0.00	0.00	0.00	(14.74)	---
367. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	7,660.93	15,234.93	3,932.04	5,793.07	0.00	187,055.14	92.46%
368. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	27.76	27.76	0.00	23,339.17	99.98%
369. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	415.69	831.38	0.00	0.00	0.00	4,280.98	83.73%
370. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	0.00	0.00	4.03	4.03	0.00	274.92	100.00%
371. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	0.00	0.00	0.00	0.00	0.00	91.64	100.00%
372. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	835.38	1,670.74	1,385.50	619.97	0.00	4,837.92	74.33%
373. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	210.16	415.71	432.20	403.32	0.00	(415.71)	---
374. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	15.72	15.72	0.00	0.00	0.00	(15.72)	---
375. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	586.19	969.52	524.24	114.51	0.00	10,102.80	91.24%
376. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	0.00	0.00	0.00	1,631.85	99.70%
377. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	100.00%
378. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
379. 1000-2310-1000-56100-990 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
380. 1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
381. 1000-2310-2700-58500-950 Field Trip Transportation	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
Self-Contained Class	\$1,933,109.83	\$93,007.29	\$179,715.74	\$147,440.80	\$107,788.94	\$475.00	\$1,752,919.09	90.67%
<u>Homebound/Hospital</u>								
382. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
383. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	0.00	0.00	273.27	100.00%

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General Fund Budget Report by Article

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384. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	175.00	175.00	0.00	0.00	0.00	(175.00)	---
Homebound/Hospital	\$3,273.27	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$3,098.27	94.65%
<u>Adminstration</u>								
385. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	(24,995.17)	(2,046.17)	(4,092.34)	0.00	0.00	0.00	(20,902.83)	83.62%
386. 1000-2500-2330-51040-900 Salaries: Special Education Director	156,570.00	11,807.69	23,615.40	16,566.43	12,641.23	0.00	132,954.60	84.91%
387. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	2,797.36	5,565.10	5,925.02	5,544.65	0.00	34,058.90	85.95%
388. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,492.22	4,984.44	2,819.84	1,685.68	0.00	25,673.22	83.74%
389. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,500.15	3,000.96	1,539.72	1,456.62	0.00	15,664.87	83.92%
390. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	396.74	793.48	439.00	334.98	0.00	4,467.27	84.91%
391. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	145.08	145.20	0.00	0.00	---
392. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	0.00	3,810.65	590.00	0.00	0.00	---
393. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	0.00	3,344.00	0.00	0.00	0.00	6,656.00	66.56%
394. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
395. 1000-2500-2330-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.70	0.00	0.00	0.00	468.30	17.22%
396. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	0.00	0.00	0.00	196.81	5.67%
397. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
398. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	24.08	24.08	0.00	0.00	0.00	7,475.92	99.67%
399. 1000-2500-2330-56000-900 General Supplies	5,000.00	264.92	914.37	524.20	0.00	0.00	4,085.63	81.71%
400. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
401. 1000-2500-2330-58120-900 Maine State Billing Fees	1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
402. 1000-2500-2330-59000-900 Contingency - Special Education	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
Adminstration	\$342,352.07	\$17,236.99	\$43,673.38	\$32,299.94	\$22,928.36	\$0.00	\$298,678.69	87.24%
Other Special Programs								
<u>Attendance and Social Work</u>								
403. 1000-2800-2110-51010-950 Salaries: Social Worker	34,581.06	0.00	0.00	0.00	0.00	0.00	34,581.06	100.00%
404. 1000-2800-2110-51010-990 Salaries: Social Worker	11,527.02	0.00	0.00	0.00	0.00	0.00	11,527.02	100.00%
405. 1000-2800-2110-52010-950 Benefits: Social Worker	14,884.10	0.00	0.00	0.00	0.00	0.00	14,884.10	100.00%
406. 1000-2800-2110-52010-990 Benefits: Social Worker	4,961.36	0.00	0.00	0.00	0.00	0.00	4,961.36	100.00%

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General Fund Budget Report by Article

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<u>Psychological Services</u>								
407. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,065.06	10,130.13	7,753.12	9,680.09	0.00	57,032.87	84.91%
408. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,065.06	10,130.13	1,938.27	6,916.64	0.00	57,032.87	84.91%
409. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	468.28	936.56	694.62	1,247.09	0.00	6,495.76	87.39%
410. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	468.33	936.66	172.74	406.11	0.00	6,495.66	87.39%
411. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	170.16	340.33	205.42	256.50	0.00	1,916.34	84.91%
412. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	170.20	340.40	51.32	183.30	0.00	1,916.27	84.91%
413. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	0.00	711.82	0.00	0.00	---
Psychological Services	\$153,703.98	\$11,407.09	\$22,814.21	\$10,815.49	\$19,401.55	\$0.00	\$130,889.77	85.15%
<u>Speech Pathology</u>								
414. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	21,953.32	33,926.41	34,890.77	46,703.29	0.00	122,025.29	78.24%
415. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	1,954.34	3,908.69	3,723.23	3,581.77	0.00	51,488.02	92.94%
416. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	5,117.94	8,728.95	12,508.61	10,278.10	0.00	49,697.88	85.06%
417. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	807.32	1,614.64	1,629.47	1,521.31	0.00	16,965.97	91.31%
418. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	737.63	1,139.93	924.64	1,127.14	0.00	3,134.90	73.33%
419. 1000-2800-2150-52310-990 Retirement: Speech	896.18	65.66	131.32	98.64	94.92	0.00	764.86	85.34%
420. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
Speech Pathology	\$358,526.86	\$30,636.21	\$49,449.94	\$53,775.36	\$63,306.53	\$0.00	\$309,076.92	86.20%
<u>Occupational Therapy -</u>								
421. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	6,922.10	13,844.20	13,533.04	13,276.48	0.00	78,514.05	85.01%
422. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	995.98	1,991.96	1,935.88	1,864.16	0.00	11,459.49	85.19%
423. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,740.02	3,479.83	3,503.34	3,282.39	0.00	18,104.82	83.87%
424. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	409.62	819.15	827.67	772.68	0.00	4,250.00	83.84%
425. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	232.59	465.17	358.63	263.88	0.00	2,638.06	85.01%
426. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	33.45	66.91	51.29	37.05	0.00	385.06	85.19%
Occupational Therapy -	\$136,018.70	\$10,333.76	\$20,667.22	\$20,209.85	\$19,496.64	\$0.00	\$115,351.48	84.80%
<u>Physical Therapy Services</u>								

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
427. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	0.00	0.00	0.00	0.00	0.00	74,939.00	100.00%
428. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	0.00	0.00	0.00	0.00	0.00	1,676.54	100.00%
429. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	0.00	0.00	0.00	0.00	0.00	2,517.95	100.00%
430. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
431. 1000-2800-2750-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Physical Therapy Services	\$89,133.49	\$0.00	\$0.00	\$0.00	\$74.91	\$0.00	\$89,133.49	100.00%
TOTAL Other Special Programs	\$803,336.57	\$52,377.06	\$92,931.37	\$84,800.70	\$102,279.63	\$0.00	\$710,405.20	88.43%
<u>Summer School</u>								
432. 1000-2810-1000-51010-950 Salaries: Teacher	16,001.59	6,895.84	13,987.50	15,637.50	12,400.00	0.00	2,014.09	12.58%
433. 1000-2810-1000-51020-950 Salaries: Ed Tech	14,002.80	7,631.98	12,550.04	13,806.75	4,653.60	0.00	1,452.76	10.37%
434. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	144.66	294.20	1,747.73	649.93	0.00	1,924.29	86.73%
435. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	548.47	898.60	655.59	221.46	0.00	1,035.90	53.54%
436. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	231.71	470.01	414.39	269.61	0.00	(45.01)	(10.59)%
437. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	215.00	77.16	129.71	211.23	69.22	0.00	85.29	39.66%
438. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
439. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	0.00	4,111.80	0.00	0.00	2,000.00	100.00%
Summer School	\$37,397.38	\$15,529.82	\$28,330.06	\$36,584.99	\$18,263.82	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$242,227.81	\$468,052.95	\$457,094.66	\$416,922.77	\$950.00	\$3,784,871.09	88.97%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
440. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	(131,285.54)	(10,940.47)	(21,880.94)	0.00	0.00	0.00	(109,404.60)	83.33%
441. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	967,970.37	80,664.20	161,328.37	158,555.92	158,074.88	0.00	806,642.00	83.33%
CTE Instruction	\$836,684.83	\$69,723.73	\$139,447.43	\$158,555.92	\$158,074.88	\$0.00	\$697,237.40	83.33%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$139,447.43	\$158,555.92	\$158,074.88	\$0.00	\$697,237.40	83.33%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 4 - Other Instruction

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Article 4 - Other Instruction								
<u>Co-curricular</u>								
442. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
443. 1000-9100-1000-51500-120 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
444. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
445. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
446. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
447. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
448. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	0.00	0.00	0.00	0.00	0.00	4,975.00	100.00%
449. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	0.00	1.64	1.64	0.00	182.18	100.00%
450. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	3.29	3.29	0.00	182.18	100.00%
451. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	0.00	1.64	1.64	0.00	182.18	100.00%
452. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	1.64	1.64	0.00	182.18	100.00%
453. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	0.00	3.29	3.29	0.00	364.36	100.00%
454. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	0.00	3.29	3.29	0.00	182.18	100.00%
455. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	4.93	4.93	0.00	0.00	---
456. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	0.00	0.00	4.09	4.09	0.00	144.73	100.00%
457. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
458. 1000-9100-1000-58100-210 Dues and Fees	1,065.60	0.00	0.00	0.00	0.00	0.00	1,065.60	100.00%
459. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00%
460. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00	100.00%
461. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	0.00	0.00	15.38	15.38	0.00	1,217.73	100.00%
462. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	0.00	0.00	21.74	21.74	0.00	2,214.82	100.00%
463. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	0.00	0.00	0.00	1,000.00	0.00	5,400.00	100.00%
464. 1000-9500-1000-56100-310 Instructional Supplies	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
465. 1000-9500-1000-56100-320 Instructional Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
466. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	0.00	134.00	137.00	0.00	1,598.40	100.00%
Co-curricular	\$75,891.54	\$0.00	\$0.00	\$194.93	\$1,197.93	\$0.00	\$75,891.54	100.00%
<u>Extra-curricular</u>								

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
467. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
468. 1000-9200-1000-55810-210 Travel for Professional Development	220.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00%
469. 1000-9200-1000-56100-210 Instructional Supplies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
470. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
471. 1000-9200-1000-58100-210 Dues and Fees	2,168.00	0.00	0.00	0.00	0.00	0.00	2,168.00	100.00%
472. 1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	0.00	0.00	0.00	0.00	10,898.00	100.00%
473. 1000-9600-1000-41960-320 St. George Share of Athletic Director	(17,683.68)	(1,473.69)	(2,947.38)	0.00	0.00	0.00	(14,736.30)	83.33%
474. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	4,539.06	4,674.42	3,084.92	0.00	25,555.02	84.91%
475. 1000-9600-1000-51040-320 Salaries: Athletic Director	30,094.08	2,269.54	4,539.06	4,674.42	4,674.12	0.00	25,555.02	84.91%
476. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	0.00	0.00	0.00	1,589.18	0.00	4,562.50	100.00%
477. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	0.00	0.00	0.00	0.00	0.00	13,687.50	100.00%
478. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	100.00%
479. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	0.00	0.00	0.00	1,279.00	0.00	99,500.00	100.00%
480. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	0.00	0.00	37.97	37.97	0.00	3,747.60	100.00%
481. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	0.00	0.00	86.67	105.22	0.00	8,724.23	100.00%
482. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	6.16	6.16	0.00	0.00	---
483. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	399.10	798.21	1,002.11	1,133.18	0.00	4,082.88	83.64%
484. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	399.08	798.15	1,002.07	1,134.22	0.00	4,082.94	83.64%
485. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	152.52	123.88	123.78	0.00	858.64	84.91%
486. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	152.52	123.86	157.83	0.00	858.64	84.91%
487. 1000-9600-1000-53200-210 Purchased Professional Educational Serv	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
488. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	0.00	0.00	0.00	55.00	0.00	6,900.00	100.00%
489. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	1,455.50	1,555.50	850.00	586.36	0.00	38,444.50	96.11%
490. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
491. 1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	0.00	1,988.80	0.00	1,752.05	0.00	32,861.20	94.29%
492. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	300.00	600.00	176.00	0.00	0.00	1,350.00	69.23%
493. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
494. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	0.00	0.00	0.00	1,042.99	0.00	1,600.00	100.00%
495. 1000-9600-1000-55810-310 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00%
496. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	399.00	399.00	7,150.25	9,402.25	0.00	6,801.00	94.45%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
497. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	7,705.12	7,705.12	20,567.15	15,964.60	0.00	15,794.88	67.21%
498. 1000-9600-1000-57300-310 Equipment - Instructional	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	100.00%
499. 1000-9600-1000-57300-320 Equipment - Instructional	5,829.00	0.00	0.00	0.00	0.00	0.00	5,829.00	100.00%
500. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	100.00	100.00	0.00	0.00	0.00	3,152.00	96.92%
501. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	3,112.41	3,950.41	350.00	550.00	0.00	17,814.59	81.84%
502. 1000-9600-2700-58500-310 Field Trip Transportation	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00	100.00%
503. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	610.00	610.00	5,089.70	0.00	0.00	62,685.00	99.03%
Extra-curricular	\$480,154.81	\$17,698.12	\$24,940.97	\$45,914.66	\$42,678.83	\$0.00	\$455,213.84	94.80%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$17,698.12	\$24,940.97	\$46,109.59	\$43,876.76	\$0.00	\$531,105.38	95.51%
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
504. 1000-4300-1000-51010-320 Salaries - Professional - Summer School	0.00	4,000.00	8,000.00	0.00	0.00	0.00	(8,000.00)	---
505. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	1,550.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
506. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	97.19	194.38	0.00	0.00	0.00	(194.38)	---
507. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	32.73	89.08	0.00	0.00	0.00	(89.08)	---
508. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	107.52	207.25	0.00	0.00	0.00	(207.25)	---
509. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	52.07	141.73	0.00	0.00	0.00	(141.73)	---
Summer School	\$0.00	\$5,839.51	\$12,851.19	\$0.00	\$0.00	\$0.00	\$(12,851.19)	---
TOTAL Other Instruction	\$0.00	\$5,839.51	\$12,851.19	\$0.00	\$0.00	\$0.00	\$(12,851.19)	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$5,839.51	\$12,851.19	\$0.00	\$0.00	\$0.00	\$(12,851.19)	---

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 5 - Student & Staff Su

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
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Article 5 - Student & Staff Su

Student Support

Guidance Services

510. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,667.88	3,335.76	3,180.62	3,063.02	0.00	14,162.54	80.93%
511. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	2,010.74	1,345.00	0.00	16,020.00	100.00%
512. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,501.81	5,003.62	4,770.92	4,594.52	0.00	21,243.84	80.93%
513. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	2,093.96	3,838.16	0.00	16,020.00	100.00%
514. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,744.85	10,239.70	10,053.70	9,961.54	0.00	52,676.96	83.72%
515. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,200.77	6,401.54	0.00	9,066.43	0.00	37,237.12	85.33%
516. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	4,744.85	4,744.85	8,042.96	5,379.94	0.00	(4,744.85)	---
517. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	1,794.22	3,825.95	4,885.89	15,352.58	0.00	25,234.87	86.83%
518. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	0.00	0.00	0.00	0.00	0.00	25,166.66	100.00%
519. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	6,539.07	13,803.15	15,551.38	28,324.32	0.00	23,946.85	63.43%
520. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	8,148.16	18,417.50	19,106.20	20,398.49	0.00	90,431.80	83.07%
521. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	7,244.60	0.00	0.00	---
522. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	0.00	0.00	9,032.40	100.00%
523. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	2,760.56	5,461.94	5,535.93	5,499.98	0.00	30,667.66	84.88%
524. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	49.40	98.80	91.60	89.88	0.00	7,819.46	98.75%
525. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	0.00	315.23	26.90	0.00	9,774.38	100.00%
526. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	74.12	148.24	137.59	135.03	0.00	11,729.15	98.75%
527. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	0.00	40.88	556.45	0.00	9,774.38	100.00%
528. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	800.71	1,606.39	3,747.62	3,494.62	0.00	21,127.69	92.93%
529. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	754.27	1,508.54	49.20	1,482.37	0.00	7,882.52	83.93%
530. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	786.91	786.91	1,261.41	107.53	0.00	(786.91)	---
531. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	37.90	80.81	95.38	2,208.33	0.00	3,628.11	97.82%
532. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	0.00	0.00	0.00	0.00	0.00	3,919.06	100.00%
533. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	824.81	1,664.93	4,828.16	4,162.66	0.00	4,213.67	71.67%
534. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,544.16	3,133.14	3,147.37	2,981.83	0.00	16,148.11	83.75%
535. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	800.74	0.00	0.00	---
536. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	7.72	7.72	0.00	890.70	100.00%

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537. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	917.95	1,830.97	1,848.69	1,754.27	0.00	10,457.04	85.09%
538. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	56.04	112.08	84.28	81.16	0.00	(112.08)	---
539. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	53.26	35.64	0.00	0.00	---
540. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	84.06	168.12	126.44	121.76	0.00	(168.12)	---
541. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	55.48	101.73	0.00	0.00	---
542. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	159.42	344.04	266.43	263.99	0.00	1,769.96	83.72%
543. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	107.54	215.08	0.00	240.27	0.00	1,251.18	85.33%
544. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	159.42	159.42	213.17	142.56	0.00	(159.42)	---
545. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	60.28	128.55	129.48	406.84	0.00	847.89	86.83%
546. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	0.00	0.00	0.00	0.00	0.00	845.60	100.00%
547. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	223.29	467.36	412.12	750.61	0.00	801.04	63.15%
548. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	273.78	618.83	506.31	458.64	0.00	3,038.51	83.07%
549. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
550. 1000-0000-2120-53200-320 Prof. Educational	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
551. 1000-0000-2120-55500-320 Printing and Binding - Guidance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
552. 1000-0000-2120-55810-110 Travel for Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
553. 1000-0000-2120-55810-130 Travel for Professional Development	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
554. 1000-0000-2120-55810-170 Travel for Professional Development	55.00	0.00	0.00	0.00	0.00	0.00	55.00	100.00%
555. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
556. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
557. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	0.00	0.00	0.00	6.84	443.16	98.48%
558. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	120.35	0.00	0.00	0.00	179.65	59.88%
559. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
560. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	36.00	109.52	0.00	0.00	95.00	279.28	57.72%
561. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	49.20	49.20	0.00	0.00	0.00	250.80	83.60%
562. 1000-0000-2120-56000-210 General Supplies	260.00	0.00	0.00	0.00	0.00	0.00	260.00	100.00%
563. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	49.00	49.00	0.00	0.00	0.00	341.00	87.43%
564. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	0.00	0.00	713.72	0.00	900.00	100.00%
565. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
566. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
567. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
568. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
569. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
570. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	265.01	303.24	0.00	0.00	44.00	52.76	13.19%
571. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
572. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
573. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
574. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
575. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
576. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
577. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
578. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	0.00	0.00	(173.83)	---
Guidance Services	\$565,532.79	\$43,415.44	\$85,111.36	\$92,650.12	\$135,385.83	\$145.84	\$480,275.59	84.92%
<u>Health Services</u>								
579. 1000-0000-2130-51010-180 Salaries - Nurse - St. George	0.00	3,290.69	3,290.69	0.00	0.00	0.00	(3,290.69)	---
580. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	15,551.06	30,902.12	34,001.38	31,839.01	0.00	172,271.91	84.79%
581. 1000-0000-2130-52010-180 Benefits - Nurse - St. George	0.00	104.32	104.32	0.00	0.00	0.00	(104.32)	---
582. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	5,814.60	11,610.97	10,417.56	10,084.67	0.00	61,897.46	84.20%
583. 1000-0000-2130-52310-180 Retirement - Nurse - St. George	0.00	110.56	110.56	0.00	0.00	0.00	(110.56)	---
584. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	492.28	984.56	901.00	780.60	0.00	5,842.04	85.57%
585. 1000-0000-2130-53200-900 Prof. Educational	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
586. 1000-0000-2130-53300-900 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
587. 1000-0000-2130-54300-900 Repair and Maintenance Services - Health	750.00	0.00	480.00	480.00	380.00	0.00	270.00	36.00%
588. 1000-0000-2130-54330-900 Software Repairs and Maint. - Health	1,251.00	0.00	1,052.76	0.00	0.00	0.00	198.24	15.84%
589. 1000-0000-2130-55800-900 Travel - Health	400.00	0.00	0.00	0.00	12.54	0.00	400.00	100.00%
590. 1000-0000-2130-55810-900 Travel for Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
591. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	1,243.63	3,074.46	2,149.22	0.00	0.00	2,503.54	44.88%
592. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
593. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	0.00	0.00	0.00	0.00	0.00	504.00	100.00%

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Health Services	\$295,363.06	\$26,607.14	\$51,610.44	\$47,949.16	\$43,096.82	\$0.00	\$243,752.62	82.52%
<u>Instructional Technology</u>								
594. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	20,762.50	2,018.96	3,694.32	465.19	460.57	0.00	17,068.18	82.20%
595. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	12,370.56	1,027.62	1,861.49	465.19	460.58	0.00	10,509.07	84.95%
596. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	21,083.28	1,312.78	2,583.21	930.36	921.16	0.00	18,500.07	87.74%
597. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	12,370.56	513.81	933.87	465.19	460.58	0.00	11,436.69	92.45%
598. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	21,391.66	2,031.46	3,881.84	2,325.92	2,302.89	0.00	17,509.82	81.85%
599. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	24,123.51	2,698.72	4,722.45	5,299.50	1,842.32	0.00	19,401.06	80.42%
600. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	1,395.56	1,381.73	0.00	0.00	---
601. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	20,762.50	2,031.95	3,738.58	1,395.56	1,381.73	0.00	17,023.92	81.99%
602. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	33,453.84	3,836.17	7,317.54	8,761.02	3,684.62	0.00	26,136.30	78.12%
603. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	34,092.72	4,678.40	8,891.46	10,621.78	5,526.92	0.00	25,201.26	73.91%
604. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	5,296.46	10,592.92	10,592.92	0.00	0.00	64,407.08	85.87%
605. 1000-0000-2230-51060-950 ...Salaries: Integration	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	100.00%
606. 1000-0000-2230-51060-990 ...Salaries: Integration	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	100.00%
607. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	20,808.14	38,347.48	38,035.20	48,241.48	0.00	179,313.32	82.38%
608. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,701.90	472.33	939.40	143.22	133.91	0.00	4,762.50	83.52%
609. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,243.25	281.74	558.23	140.76	131.46	0.00	3,685.02	86.84%
610. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,299.30	224.95	448.98	286.18	268.34	0.00	3,850.32	89.55%
611. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,243.25	139.31	277.56	140.76	131.46	0.00	3,965.69	93.45%
612. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,874.67	475.33	945.99	716.77	672.17	0.00	4,928.68	83.89%
613. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,929.09	823.81	1,633.20	2,178.94	536.01	0.00	8,295.89	83.55%
614. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	422.14	394.87	0.00	0.00	---
615. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,701.90	475.88	943.74	422.14	394.87	0.00	4,758.16	83.44%
616. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	8,771.52	831.85	1,656.62	1,198.45	1,053.56	0.00	7,114.90	81.11%
617. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	8,908.74	1,029.35	2,051.43	1,761.80	1,580.66	0.00	6,857.31	76.97%
618. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,090.95	2,181.90	2,259.87	53.39	0.00	12,542.57	85.18%
619. 1000-0000-2230-52060-950 ...Benefits: Integration	462.55	0.00	0.00	0.00	0.00	0.00	462.55	100.00%
620. 1000-0000-2230-52060-990 ...Benefits: Integration	308.36	0.00	0.00	0.00	0.00	0.00	308.36	100.00%

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621. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	4,682.46	9,242.14	9,138.82	12,322.88	0.00	53,908.07	85.36%
622. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	67.82	124.10	12.31	12.20	0.00	573.52	82.21%
623. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	34.51	62.52	12.31	12.20	0.00	353.13	84.95%
624. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	44.08	86.75	24.64	24.40	0.00	621.65	87.75%
625. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	17.23	31.33	12.31	12.20	0.00	384.32	92.46%
626. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	68.23	130.41	61.72	61.09	0.00	588.35	81.85%
627. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	90.66	158.65	140.41	48.83	0.00	651.90	80.42%
628. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	36.96	36.60	0.00	0.00	---
629. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	68.31	125.65	36.96	36.60	0.00	571.97	81.98%
630. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	128.86	245.81	232.15	97.64	0.00	878.24	78.13%
631. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	157.31	298.93	281.51	146.48	0.00	846.58	73.90%
632. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	164.79	244.72	196.71	167.82	0.00	(244.72)	---
633. 1000-0000-2230-53200-900 Prof. Educational	0.00	0.00	209.70	2,857.60	0.00	0.00	(209.70)	---
634. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
635. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	0.00	2,533.31	655.00	655.00	0.00	1,883.69	42.64%
636. 1000-0000-2230-54330-120 Software Repairs and Maintenance	4,821.00	0.00	2,587.35	750.00	750.00	0.00	2,233.65	46.33%
637. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	4,143.82	1,460.00	1,460.00	0.00	4,268.18	50.73%
638. 1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	0.00	2,513.46	618.00	618.00	0.00	2,095.54	45.46%
639. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	0.00	6,538.19	1,872.00	1,872.00	0.00	5,511.81	45.74%
640. 1000-0000-2230-54330-170 Software Repairs and Maintenance	13,837.00	0.00	6,590.55	2,657.00	2,657.00	0.00	7,246.45	52.37%
641. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	1,685.00	1,685.00	0.00	0.00	---
642. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	4,612.85	1,348.00	1,348.00	0.00	3,721.15	44.65%
643. 1000-0000-2230-54330-210 Software Repairs and Maintenance	6,010.40	0.00	0.00	0.00	0.00	0.00	6,010.40	100.00%
644. 1000-0000-2230-54330-310 Software Repairs and Maintenance	9,015.60	0.00	7,394.50	2,995.00	5,379.96	0.00	1,621.10	17.98%
645. 1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	0.00	11,998.07	4,993.50	4,674.50	0.00	11,479.93	48.89%
646. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	0.00	4,809.85	360.00	360.00	0.00	(4,809.85)	---
647. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	5,642.00	0.00	542.50	0.00	0.00	0.00	5,099.50	90.38%
648. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	1,085.00	0.00	271.25	0.00	0.00	0.00	813.75	75.00%
649. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	11,284.00	0.00	813.75	0.00	0.00	0.00	10,470.25	92.78%
650. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	6,944.00	0.00	1,410.50	0.00	0.00	0.00	5,533.50	79.68%

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651. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	13,454.00	0.00	3,363.50	0.00	0.00	0.00	10,090.50	75.00%
652. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	19,747.00	0.00	1,790.25	0.00	0.00	0.00	17,956.75	90.93%
653. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	11,284.00	0.00	5,262.25	0.00	0.00	0.00	6,021.75	53.36%
654. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	13,046.26	0.00	0.00	0.00	0.00	0.00	13,046.26	100.00%
655. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	8,696.42	0.00	0.00	0.00	10,872.96	55.56%
656. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	26,906.93	0.00	0.00	0.00	85,494.79	76.06%
657. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	55,000.00	0.00	17,126.25	90,619.54	97,387.70	0.00	37,873.75	68.86%
658. 1000-0000-2230-55330-110 Internet Connectivity	0.00	69.00	69.00	0.00	0.00	0.00	(69.00)	---
659. 1000-0000-2230-55330-120 Internet Connectivity	0.00	87.00	87.00	0.00	0.00	0.00	(87.00)	---
660. 1000-0000-2230-55330-130 Internet Connectivity	0.00	166.00	166.00	0.00	0.00	0.00	(166.00)	---
661. 1000-0000-2230-55330-150 Internet Connectivity	0.00	81.00	81.00	0.00	0.00	0.00	(81.00)	---
662. 1000-0000-2230-55330-160 Internet Connectivity	0.00	190.00	190.00	0.00	0.00	0.00	(190.00)	---
663. 1000-0000-2230-55330-170 Internet Connectivity	0.00	279.00	279.00	0.00	0.00	0.00	(279.00)	---
664. 1000-0000-2230-55330-190 Internet Connectivity	0.00	130.00	130.00	0.00	0.00	0.00	(130.00)	---
665. 1000-0000-2230-55330-210 Internet Connectivity	0.00	114.40	114.40	0.00	0.00	0.00	(114.40)	---
666. 1000-0000-2230-55330-310 Internet Connectivity	0.00	171.60	171.60	0.00	0.00	0.00	(171.60)	---
667. 1000-0000-2230-55330-320 Internet Connectivity	0.00	469.00	469.00	0.00	0.00	0.00	(469.00)	---
668. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	863.66	0.00	2,200.00	100.00%
669. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	229.84	301.37	402.26	988.48	0.00	4,698.63	93.97%
670. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	30.00	30.00	30.00	0.00	0.00	1,370.00	97.85%
671. 1000-0000-2230-56500-150 Technology-related Supplies	0.00	0.00	0.00	196.41	0.00	0.00	0.00	---
672. 1000-0000-2230-56500-170 Technology-related Supplies	0.00	0.00	150.37	0.00	0.00	0.00	(150.37)	---
673. 1000-0000-2230-56500-320 Technology-related Supplies	0.00	0.00	0.00	0.00	765.00	0.00	0.00	---
674. 1000-0000-2230-56500-900 Technology-related Supplies	7,900.00	299.99	475.99	27,541.00	27,544.27	0.00	7,424.01	93.97%
675. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
676. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
677. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	202.32	202.32	0.00	0.00	0.00	(202.32)	---
678. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
679. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
680. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	(9,930.01)	1,278.00	1,172.00	0.00	12,430.01	497.20%

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681. 1000-0000-2230-58100-900 Dues & Fees - Technology	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
Instructional Technology	\$1,078,316.31	\$60,143.38	\$222,055.51	\$244,862.00	\$236,322.75	\$0.00	\$856,260.80	79.40%
<u>Other Student Support Services</u>								
682. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	5.57	0.00	0.00	---
683. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	14.79	0.00	0.00	---
684. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	387.50	0.00	18,000.00	100.00%
685. 1000-1000-2190-51210-990 Salaries: Tutors - (ex Student 504)	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
686. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	475.64	0.00	0.00	0.00	0.00	0.00	475.64	100.00%
687. 1000-1000-2190-52010-990 ...Benefits: Professional - (ex Student	247.27	0.00	0.00	0.00	0.00	0.00	247.27	100.00%
688. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	14.79	0.00	0.00	0.00	---
689. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	6.98	6.98	0.00	0.00	---
690. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	10.59	10.27	0.00	0.00	---
Other Student Support Services	\$27,222.91	\$0.00	\$0.00	\$432.36	\$425.11	\$0.00	\$27,222.91	100.00%
TOTAL Student Support Services	\$1,966,435.07	\$130,165.96	\$358,777.31	\$385,893.64	\$415,230.51	\$145.84	\$1,607,511.92	81.74%
<u>Staff Support Services</u>								
691. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	8,233.62	16,467.24	14,584.16	14,584.16	0.00	87,489.14	84.15%
692. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	0.00	0.00	3,475.00	6,493.75	0.00	39,950.00	100.00%
693. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	0.00	0.00	346.31	128.56	0.00	1,034.59	100.00%
694. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	876.26	1,752.52	1,708.25	1,566.61	0.00	8,386.25	82.71%
695. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	0.00	0.00	96.36	171.90	0.00	0.00	---
696. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	290.96	581.92	386.48	386.48	0.00	3,180.69	84.53%
697. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	3,200.00	0.00	3,060.00	5,835.00	0.00	5,640.00	(5,500.00)	(171.87)%
698. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	0.00	0.00	680.00	0.00	0.00	6,300.00	100.00%
699. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	0.00	82.32	164.98	0.00	1,200.00	100.00%
700. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	0.00	53.20	0.00	0.00	1,500.00	100.00%
701. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	47.30	47.30	1,466.48	784.94	122.42	1,830.28	91.51%
702. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	29.07	9,803.85	412.50	9,643.37	0.00	2,196.15	18.30%

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703. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	3,000.00	3,700.00	3,600.00	0.00	4,000.00	57.14%
Improvement of Instruction	\$192,042.35	\$9,477.21	\$34,712.83	\$32,826.06	\$37,524.75	\$5,762.42	\$151,567.10	78.92%
<u>Improvement of Staff Training</u>								
704. 1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	0.00	0.00	0.00	0.00	0.00	11,456.42	100.00%
705. 1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	0.00	0.00	0.00	0.00	0.00	1,043.58	100.00%
706. 1000-0000-2213-52510-110 Tuition Reimbursement - Professionals	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
707. 1000-0000-2213-52510-120 Tuition Reimbursement - Professionals	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	100.00%
708. 1000-0000-2213-52510-130 Tuition Reimbursement - Professionals	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	100.00%
709. 1000-0000-2213-52510-150 Tuition Reimbursement - Professionals	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
710. 1000-0000-2213-52510-160 Tuition Reimbursement - Professionals	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
711. 1000-0000-2213-52510-170 Tuition Reimbursement - Professionals	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
712. 1000-0000-2213-52510-190 Tuition Reimbursement - Professionals	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	100.00%
713. 1000-0000-2213-52510-310 Tuition Reimbursement - Professionals	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	100.00%
714. 1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	16,710.00	0.00	0.00	0.00	0.00	0.00	16,710.00	100.00%
715. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	6,033.40	7,352.40	18,586.00	10,999.00	6,643.00	(13,995.40)	---
716. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assista	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
717. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assista	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
718. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assista	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
719. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assista	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
720. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assista	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
721. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assista	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
722. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assista	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
723. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assista	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
724. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	0.00	774.00	0.00	0.00	780.75	(1,554.75)	---
725. 1000-0000-2213-53300-110 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
726. 1000-0000-2213-53300-120 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
727. 1000-0000-2213-53300-130 Professional Employee Development Ser	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
728. 1000-0000-2213-53300-150 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
729. 1000-0000-2213-53300-160 Professional Employee Development Ser	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
730. 1000-0000-2213-53300-170 Professional Employee Development Ser	21,500.00	19,950.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%
731. 1000-0000-2213-53300-190 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
732. 1000-0000-2213-53300-210 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
733. 1000-0000-2213-53300-310 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
734. 1000-0000-2213-53300-320 Professional Employee Development Ser	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
735. 1000-0000-2213-53300-900 Prof. Employee Training & Development	3,000.00	1,592.00	1,592.00	0.00	900.00	0.00	1,408.00	46.93%
736. 1000-0000-2213-55810-110 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
737. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
738. 1000-0000-2213-55810-130 Travel for Professional Development	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
739. 1000-0000-2213-55810-150 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
740. 1000-0000-2213-55810-160 Travel for Professional Development	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
741. 1000-0000-2213-55810-170 Travel for Professional Development	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	100.00%
742. 1000-0000-2213-55810-190 Travel for Professional Development	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00%
743. 1000-0000-2213-55810-210 Travel for Professional Development	850.00	0.00	0.00	0.00	0.00	0.00	850.00	100.00%
744. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	100.00%
745. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
746. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Training	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
747. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Training	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
748. 1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Training	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
749. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Training	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
750. 1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Training	215.00	0.00	0.00	0.00	0.00	0.00	215.00	100.00%
751. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Training	315.00	0.00	0.00	0.00	0.00	0.00	315.00	100.00%
752. 1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Training	145.00	0.00	0.00	0.00	0.00	0.00	145.00	100.00%
753. 1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
754. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Training	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
755. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Training	555.00	0.00	0.00	0.00	0.00	0.00	555.00	100.00%
Improvement of Staff Training	\$145,230.00	\$27,575.40	\$29,668.40	\$18,586.00	\$11,899.00	\$7,423.75	\$108,137.85	74.45%
<u>Library Services</u>								
756. 1000-0000-2220-51010-110 Salaries: Library and Educational Media	12,583.33	948.98	1,897.96	757.08	675.05	0.00	10,685.37	84.91%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
757. 1000-0000-2220-51010-120 Salaries: Library and Educational Media	12,583.33	948.97	1,897.95	757.08	1,012.60	0.00	10,685.38	84.91%
758. 1000-0000-2220-51010-130 Salaries: Library and Educational Media	25,166.66	1,897.94	3,795.84	2,271.20	2,025.17	0.00	21,370.82	84.91%
759. 1000-0000-2220-51010-150 Salaries: Library and Educational Media	12,583.33	948.97	1,897.95	0.00	0.00	0.00	10,685.38	84.91%
760. 1000-0000-2220-51010-160 Salaries: Library and Educational Media	0.00	0.00	0.00	3,721.48	3,684.61	0.00	0.00	---
761. 1000-0000-2220-51010-170 Salaries: Library and Educational Media	24,123.51	2,698.72	4,722.45	3,438.77	3,037.76	0.00	19,401.06	80.42%
762. 1000-0000-2220-51010-180 Salaries: Library and Educational Media	0.00	0.00	0.00	3,721.48	3,684.61	0.00	0.00	---
763. 1000-0000-2220-51010-190 Salaries: Library and Educational Media	0.00	0.00	0.00	1,860.74	1,842.32	0.00	0.00	---
764. 1000-0000-2220-51010-210 Salaries: Library and Educational Media	9,301.99	0.00	0.00	0.00	0.00	0.00	9,301.99	100.00%
765. 1000-0000-2220-51010-310 Salaries: Library and Educational Media	13,952.99	1,481.64	2,963.29	6,276.00	5,878.62	0.00	10,989.70	78.76%
766. 1000-0000-2220-51010-320 Salaries: Library and Educational Media	23,254.98	1,481.65	2,963.30	6,718.92	6,590.62	0.00	20,291.68	87.25%
767. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Medi	0.00	0.00	93.28	0.00	0.00	0.00	(93.28)	---
768. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Medi	8,668.72	0.00	87.07	0.00	0.00	0.00	8,581.65	98.99%
769. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Medi	9,283.43	0.00	0.00	0.00	0.00	0.00	9,283.43	100.00%
770. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Medi	6,188.95	0.00	94.48	0.00	0.00	0.00	6,094.47	98.47%
771. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Medi	4,256.87	0.00	0.00	0.00	0.00	0.00	4,256.87	100.00%
772. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Medi	6,385.30	0.00	39.58	0.00	0.00	0.00	6,345.72	99.38%
773. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Medi	10,642.17	0.00	39.58	0.00	0.00	0.00	10,602.59	99.62%
774. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	363.22	726.44	22.51	303.45	0.00	3,756.54	83.79%
775. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	19.88	39.76	24.33	455.40	0.00	244.84	86.02%
776. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	39.80	79.60	63.80	906.99	0.00	489.59	86.01%
777. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	363.23	726.46	4.92	4.92	0.00	3,756.52	83.79%
778. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	630.76	593.28	0.00	0.00	---
779. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	823.49	1,632.86	1,624.97	1,368.29	0.00	8,296.23	83.55%
780. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	625.56	588.24	0.00	0.00	---
781. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	315.30	296.62	0.00	0.00	---
782. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	0.00	0.00	0.00	0.00	0.00	1,801.77	100.00%
783. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	374.04	748.08	3,821.69	3,019.25	0.00	2,128.89	73.99%
784. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	374.07	748.14	2,286.43	2,139.31	0.00	4,046.82	84.39%
785. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Medi	0.00	0.00	2.72	4.43	4.43	0.00	(2.72)	---
786. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	3.47	3.47	0.00	0.00	---

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
787. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Medi	2,602.28	0.00	2.54	6.85	6.85	0.00	2,599.74	99.90%
788. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	3.89	3.89	0.00	0.00	---
789. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Medi	3,010.35	0.00	0.00	0.00	0.00	0.00	3,010.35	100.00%
790. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	6.65	903.72	0.00	0.00	---
791. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Medi	2,006.90	0.00	2.75	5.83	5.83	0.00	2,004.15	99.86%
792. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Medi	1,640.62	0.00	0.00	0.00	0.00	0.00	1,640.62	100.00%
793. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Medi	2,460.94	0.00	1.16	14.67	501.16	0.00	2,459.78	99.95%
794. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Medi	4,101.55	0.00	1.14	15.52	47.29	0.00	4,100.41	99.97%
795. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	0.00	1.01	1.01	0.00	0.00	---
796. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	0.00	1.01	1.01	0.00	0.00	---
797. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	0.00	0.00	1.01	1.01	0.00	0.00	---
798. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	31.88	63.76	20.08	17.88	0.00	359.04	84.91%
799. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	31.87	63.75	20.08	26.84	0.00	359.05	84.92%
800. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	63.80	127.58	60.16	53.65	0.00	718.02	84.91%
801. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	31.87	63.75	0.00	0.00	0.00	359.05	84.92%
802. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	98.64	97.64	0.00	0.00	---
803. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	90.70	158.71	91.12	80.51	0.00	651.84	80.41%
804. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	98.62	97.64	0.00	0.00	---
805. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	49.30	48.84	0.00	0.00	---
806. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	0.00	0.00	0.00	0.00	0.00	312.55	100.00%
807. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	49.78	99.56	166.32	116.85	0.00	369.26	78.76%
808. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	49.78	99.56	178.04	174.64	0.00	681.81	87.25%
809. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	0.00	3.14	0.00	0.00	0.00	(3.14)	---
810. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	0.00	0.00	0.00	201.44	98.56%
811. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	0.00	0.00	0.00	0.00	0.00	311.92	100.00%
812. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	0.00	3.18	0.00	0.00	0.00	204.77	98.47%
813. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	0.00	0.00	0.00	0.00	0.00	143.03	100.00%
814. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	0.00	1.33	0.00	0.00	0.00	213.22	99.38%
815. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	0.00	1.33	0.00	0.00	0.00	356.25	99.62%
816. 1000-0000-2220-52510-320 Tuition Reimbursement - Library Media	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
817. 1000-0000-2220-53300-170 Professional Employee Development Ser	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
818. 1000-0000-2220-53300-320 Professional Employee Development Ser	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
819. 1000-0000-2220-54330-110 Software Repairs and Maintenance	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00	100.00%
820. 1000-0000-2220-54330-120 Software Repairs and Maintenance	1,558.00	0.00	0.00	0.00	0.00	0.00	1,558.00	100.00%
821. 1000-0000-2220-54330-130 Software Repairs and Maintenance	2,972.00	0.00	0.00	0.00	0.00	0.00	2,972.00	100.00%
822. 1000-0000-2220-54330-150 Software Repairs and Maintenance	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
823. 1000-0000-2220-54330-160 Software Repairs and Maintenance	3,402.00	0.00	0.00	0.00	0.00	0.00	3,402.00	100.00%
824. 1000-0000-2220-54330-170 Software Repairs and Maintenance	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	100.00%
825. 1000-0000-2220-54330-190 Software Repairs and Maintenance	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	100.00%
826. 1000-0000-2220-54330-210 Software Repairs and Maintenance	2,048.00	0.00	0.00	0.00	0.00	0.00	2,048.00	100.00%
827. 1000-0000-2220-54330-310 Software Repairs and Maintenance	3,072.00	0.00	0.00	0.00	0.00	0.00	3,072.00	100.00%
828. 1000-0000-2220-54330-320 Software Repairs and Maintenance	8,845.00	0.00	0.00	0.00	0.00	0.00	8,845.00	100.00%
829. 1000-0000-2220-55340-170 eBooks	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	100.00%
830. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
831. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
832. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
833. 1000-0000-2220-55810-320 Travel for Professional Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
834. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	0.00	0.00	27.49	0.00	200.00	100.00%
835. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	0.00	0.00	0.00	205.00	100.00%
836. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
837. 1000-0000-2220-56000-150 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
838. 1000-0000-2220-56000-160 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
839. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	113.59	352.57	0.00	425.27	523.74	(6.31)	(0.72)%
840. 1000-0000-2220-56000-190 General Supplies - Library Media	200.00	0.00	0.00	82.11	0.00	0.00	200.00	100.00%
841. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
842. 1000-0000-2220-56000-310 General Supplies - Library Media	660.00	0.00	0.00	131.92	0.00	0.00	660.00	100.00%
843. 1000-0000-2220-56000-320 General Supplies - Library Media	2,172.78	0.00	0.00	0.00	0.00	0.00	2,172.78	100.00%
844. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
845. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
846. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	100.00%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
847. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
848. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	0.00	186.73	230.86	0.00	0.00	1,063.27	85.06%
849. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	2,343.50	2,343.50	2,778.51	0.00	558.55	1,597.95	35.51%
850. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	0.00	0.00	1,019.08	0.00	0.00	1,500.00	100.00%
851. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
852. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	156.39	156.39	1,086.28	0.00	0.00	2,543.61	94.20%
853. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	194.61	194.61	(258.75)	1,932.00	0.00	6,305.39	97.00%
854. 1000-0000-2220-57350-170 Equipment - Technology Software	0.00	0.00	895.00	0.00	0.00	0.00	(895.00)	---
855. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
856. 1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
Library Services	\$298,470.21	\$15,922.37	\$30,021.76	\$44,859.73	\$42,686.03	\$1,082.29	\$267,366.16	89.57%
<u>Student Assessment</u>								
857. 1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	0.00	15,000.00	16,875.00	17,125.00	0.00	11,700.00	43.82%
858. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
Student Assessment	\$27,910.00	\$0.00	\$15,000.00	\$16,875.00	\$17,125.00	\$0.00	\$12,910.00	46.25%
TOTAL Staff Support Services	\$663,652.56	\$52,974.98	\$109,402.99	\$113,146.79	\$109,234.78	\$14,268.46	\$539,981.11	81.36%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$183,140.94	\$468,180.30	\$499,040.43	\$524,465.29	\$14,414.30	\$2,147,493.03	81.65%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 6 - System Admin

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
Article 6 - System Admin								
<u>School Board</u>								
859. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	0.00	0.00	2,175.00	0.00	6,000.00	100.00%
860. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	0.00	2.96	169.36	0.00	507.00	100.00%
861. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Director	7,850.00	120.00	240.00	180.00	495.00	0.00	7,610.00	96.94%
862. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	2,437.27	2,437.27	6,353.14	1,382.31	0.00	47,562.73	95.12%
863. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	0.00	0.00	5,000.00	0.00	0.00	30,000.00	100.00%
864. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,990.00	0.00	12,276.00	8,850.00	0.00	0.00	(2,286.00)	(22.88)%
865. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
866. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,570.00	4,862.00	4,862.00	0.00	1,955.00	29.96%
867. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	0.00	1,700.25	0.00	0.00	---
868. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	300.00	300.00	0.00	0.00	0.00	(300.00)	---
869. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
870. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
School Board	\$115,972.00	\$2,857.27	\$20,356.78	\$25,248.10	\$10,783.92	\$0.00	\$95,615.22	82.44%
<u>Superintendent's Office</u>								
871. 1000-0000-2320-41960-900 St. George Share of Superintendent	(31,717.83)	(2,643.32)	(5,286.64)	0.00	0.00	0.00	(26,431.19)	83.33%
872. 1000-0000-2320-51040-900 Salaries: Superintendent	110,000.00	8,000.00	16,000.00	43,115.40	16,615.40	0.00	94,000.00	85.45%
873. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	3,780.78	7,505.38	6,613.81	6,221.26	0.00	42,601.82	85.02%
874. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,230.16	2,460.32	6,182.38	1,634.10	0.00	12,931.65	84.01%
875. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	814.64	1,626.48	670.03	591.45	0.00	14,109.56	89.66%
876. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	268.80	537.60	212.00	330.24	0.00	3,158.40	85.45%
877. 1000-0000-2320-53300-900 Prof. Employee Training & Development	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
878. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
879. 1000-0000-2320-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.69	0.00	0.00	0.00	468.31	17.22%
880. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	0.00	0.00	0.00	196.81	5.67%
881. 1000-0000-2320-55310-900 Communications - Postage -Superintend	8,700.00	550.00	980.73	1,536.63	1,430.73	0.00	7,719.27	88.72%
882. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	0.00	0.00	0.00	1,491.17	0.00	9,500.00	100.00%
883. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
884. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinten	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
885. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	56.00	416.53	548.75	414.01	0.00	4,583.47	91.66%
886. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
887. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	0.00	735.00	700.00	700.00	0.00	3,265.00	81.62%
888. 1000-0000-2320-59000-900 Contingency - Superintendent	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
Superintendent's Office	\$262,881.38	\$12,057.06	\$30,499.28	\$59,579.00	\$29,428.36	\$0.00	\$232,382.10	88.39%
<u>Business Office</u>								
889. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	5,769.23	11,538.47	8,723.07	12,696.60	0.00	78,461.53	87.17%
890. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	9,321.77	18,582.57	17,332.87	16,752.08	0.00	97,636.63	84.01%
891. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	1,990.92	3,981.84	2,332.06	3,395.00	0.00	20,826.27	83.94%
892. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	4,442.07	8,883.68	7,850.14	7,446.73	0.00	21,778.79	71.02%
893. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	---
894. 1000-0000-2500-53300-900 Prof. Employee Training & Development	3,500.00	0.00	0.00	0.00	199.00	0.00	3,500.00	100.00%
895. 1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
896. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
897. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	105.00	0.00	2,112.18	16.22%
898. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	1,094.10	0.00	0.00	196.81	5.67%
899. 1000-0000-2500-55400-900 Advertising	5,000.00	0.00	1,051.40	2,263.01	414.11	0.00	3,948.60	78.97%
900. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	0.00	0.00	757.95	0.00	2,800.00	100.00%
901. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
902. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	30.82	573.89	356.72	620.09	0.00	4,926.11	89.56%
903. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
904. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
905. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	200.00	200.00	50.00	50.00	0.00	200.00	50.00%
Business Office	\$298,758.78	\$21,754.81	\$61,992.86	\$57,934.36	\$58,532.17	\$0.00	\$236,765.92	79.24%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$36,669.14	\$112,848.92	\$142,761.46	\$98,744.45	\$0.00	\$564,763.24	83.34%

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Article 7 - School Admin

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
Article 7 - School Admin								
<u>Cushing Community School</u>								
906. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.88	3,681.77	3,681.77	11,291.92	0.00	20,967.89	85.06%
907. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	304.38	877.10	512.64	668.84	0.00	26,496.18	96.79%
908. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	51.72	103.46	103.60	544.96	0.00	1,627.13	94.02%
909. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,325.68	2,673.65	1,343.63	3,204.48	0.00	17,091.30	86.47%
910. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.84	123.69	97.53	299.19	0.00	704.54	85.06%
911. 1000-0000-2400-54300-110 Repair and Maintenance Services	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
912. 1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	0.00	0.00	0.00	0.00	1,544.00	100.00%
913. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	941.43	4,100.00	0.00	146.27	6.22%
914. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
915. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	0.00	0.00	0.00	69.49	0.00	650.00	100.00%
916. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
917. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	0.00	0.00	274.54	0.00	174.86	325.14	65.02%
918. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	0.00	0.00	0.00	15.48	(15.48)	---
919. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
920. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Cushing Community School	\$80,860.71	\$3,584.50	\$9,663.40	\$7,341.90	\$20,178.88	\$190.34	\$71,006.97	87.81%
<u>Gilford Butler School</u>								
921. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.64	3,829.28	3,921.08	3,921.08	0.00	21,061.12	84.61%
922. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	0.00	0.00	330.99	369.93	0.00	20,984.40	100.00%
923. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	54.07	113.15	539.28	854.58	0.00	7,956.88	98.59%
924. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	0.00	0.00	44.64	2,647.55	0.00	16,066.69	100.00%
925. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.32	128.65	103.88	103.88	0.00	(128.65)	---
926. 1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	0.00	0.00	0.00	0.00	1,302.00	100.00%
927. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,982.00	0.00	2,807.14	1,246.76	5,100.00	0.00	(825.14)	(41.63)%
928. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
929. 1000-0000-2400-55500-120 Printing and Binding	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
930. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
931. 1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
932. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
933. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	0.00	0.00	0.00	51.90	(51.90)	---
934. 1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
935. 1000-0000-2400-57341-120 Technology Hardware Supplies (Capital)	0.00	873.90	873.90	0.00	0.00	163.20	(1,037.10)	---
936. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
Gilford Butler School	\$77,845.52	\$2,906.93	\$7,752.12	\$6,186.63	\$12,997.02	\$215.10	\$69,878.30	89.76%
<u>Lura Libby School</u>								
937. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	7,147.00	7,147.00	21,856.87	0.00	40,702.34	85.06%
938. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	392.49	1,033.29	668.84	448.56	0.00	26,738.63	96.27%
939. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	100.45	200.88	201.16	1,057.67	0.00	3,158.50	94.02%
940. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,096.77	2,214.68	73.35	1,580.55	0.00	14,415.87	86.68%
941. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.08	240.15	189.43	579.26	0.00	1,367.59	85.06%
942. 1000-0000-2400-52540-130 Tuition Reimbursement - Administrators	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
943. 1000-0000-2400-54300-130 Repair and Maintenance Services	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	100.00%
944. 1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	0.00	0.00	0.00	0.00	2,483.00	100.00%
945. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	2,086.40	7,600.00	0.00	(1,545.69)	(40.89)%
946. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	411.00	411.00	0.00	0.00	0.00	1,389.00	77.16%
947. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	0.00	0.00	0.00	69.50	0.00	1,100.00	100.00%
948. 1000-0000-2400-55810-130 Travel - Professional Development	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
949. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
950. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	100.00%
951. 1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
952. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	100.00%
Lura Libby School	\$115,831.93	\$5,694.29	\$16,572.69	\$10,366.18	\$33,192.41	\$0.00	\$99,259.24	85.69%
<u>Owls Head Central School</u>								
953. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.64	3,829.28	1,938.78	3,832.07	0.00	21,061.12	84.61%
954. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	299.43	645.91	0.00	132.60	0.00	16,658.78	96.26%

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955. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	54.07	113.17	411.17	746.92	0.00	7,956.86	98.59%
956. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	27.28	58.85	19.88	744.34	0.00	15,941.72	99.63%
957. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.32	128.65	51.37	101.52	0.00	(128.65)	---
958. 1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	100.00%
959. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	1,961.00	0.00	2,597.26	1,043.21	4,400.00	0.00	(636.26)	(32.44)%
960. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
961. 1000-0000-2400-55800-150 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
962. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
963. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	186.33	186.33	0.00	0.00	0.00	313.67	62.73%
964. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	89.48	89.48	0.00	0.00	0.00	(89.48)	---
965. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	300.00	0.00	0.00	144.00	0.00	0.00	300.00	100.00%
966. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	434.75	65.25	13.05%
967. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Owls Head Central School	\$72,614.69	\$2,635.55	\$7,648.93	\$3,608.41	\$9,957.45	\$434.75	\$64,531.01	88.86%
<u>Rockland District Middle School</u>								
968. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	0.00	0.00	11,435.24	11,435.24	0.00	30,000.00	100.00%
969. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	457.92	1,418.28	1,440.54	1,456.62	0.00	22,635.48	94.10%
970. 1000-0000-2400-52040-160 Benefits: Principal	671.13	0.00	0.00	2,984.63	2,803.31	0.00	671.13	100.00%
971. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	41.73	1,193.37	2,225.41	2,021.85	0.00	15,128.36	92.68%
972. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	0.00	0.00	303.04	303.04	0.00	1,008.00	100.00%
973. 1000-0000-2400-54300-160 Repair and Maintenance Services	740.00	0.00	0.00	0.00	0.00	0.00	740.00	100.00%
974. 1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	0.00	0.00	0.00	0.00	5,970.00	100.00%
975. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	0.00	6,112.74	2,264.52	4,066.92	0.00	2,976.26	32.74%
976. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	60.00	259.15	199.15	199.15	0.00	4,440.85	94.48%
977. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	0.00	0.00	598.21	0.00	1,500.00	100.00%
978. 1000-0000-2400-55800-160 Travel - Principal's Office	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
979. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	0.00	0.00	224.23	0.00	1,500.00	100.00%
980. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	0.00	0.00	64.43	0.00	2,000.00	100.00%
981. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---

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982. 1000-0000-2400-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	370.00	(370.00)	---
983. 1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
984. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	0.00	0.00	290.00	100.00%
Rockland District Middle School	\$98,543.62	\$559.65	\$8,983.54	\$20,852.53	\$23,899.75	\$370.00	\$89,190.08	90.50%
<u>South School</u>								
985. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	10,379.70	20,759.40	11,186.16	11,186.16	0.00	86,466.60	80.63%
986. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	0.00	1,317.60	254.39	0.00	0.00	52,772.26	97.56%
987. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,859.80	5,703.36	2,893.62	3,152.92	0.00	18,088.79	76.02%
988. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	0.00	808.22	62.71	602.05	0.00	16,068.13	95.21%
989. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	348.76	697.52	296.44	296.44	0.00	814.48	53.86%
990. 1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	0.00	0.00	0.00	0.00	4,525.00	100.00%
991. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	3,613.05	1,200.00	0.00	(2,083.34)	(30.24)%
992. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
993. 1000-0000-2400-55810-170 Travel - Professoional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
994. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	392.17	461.59	1,459.56	1,019.89	25.98	1,012.43	67.49%
995. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	71.10	98.15	27.75	0.00	144.90	67.08%
996. 1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Suppli	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
997. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
South School	\$218,526.36	\$13,980.43	\$38,791.13	\$19,864.08	\$17,485.21	\$25.98	\$179,709.25	82.23%
<u>St. George School</u>								
998. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	9,149.24	9,149.24	0.00	0.00	---
999. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	4,218.49	3,240.41	0.00	0.00	---
1000. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	1,258.92	1,995.06	0.00	0.00	---
1001. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	1,631.35	3,373.64	0.00	0.00	---
1002. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	242.48	242.48	0.00	0.00	---
1003. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1004. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	1,933.74	1,200.00	0.00	0.00	---
1005. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	906.07	0.00	0.00	0.00	---

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1006. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	114.47	62.93	0.00	0.00	---
1007. 1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	1,055.96	969.27	0.00	0.00	---
1008. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	540.00	0.00	0.00	---
St. George School	\$0.00	\$0.00	\$0.00	\$20,819.72	\$21,072.03	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1009. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	5,513.47	5,684.54	8,143.16	0.00	26,936.53	83.00%
1010. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	1,642.56	3,755.65	2,865.93	2,190.08	0.00	28,713.71	88.43%
1011. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	547.71	1,095.41	901.55	1,588.83	0.00	4,386.84	80.01%
1012. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,436.89	2,932.89	2,810.44	2,100.22	0.00	17,255.51	85.47%
1013. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.62	185.23	150.64	215.82	0.00	905.09	83.01%
1014. 1000-0000-2400-54300-190 Repair and Maintenance Services	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
1015. 1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	0.00	0.00	0.00	0.00	3,859.00	100.00%
1016. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	1,679.30	3,425.29	0.00	1,703.65	28.99%
1017. 1000-0000-2400-55310-190 Communications - Postage	1,700.00	0.00	1,287.25	1,281.00	933.90	0.00	412.75	24.27%
1018. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	0.00	0.00	500.00	100.00%
1019. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	119.65	119.65	203.46	188.66	382.68	497.67	49.76%
1020. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	35.96	35.96	0.00	0.00	0.00	(35.96)	---
1021. 1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1022. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	985.00	0.00	295.00	295.00	295.00	0.00	690.00	70.05%
Thomaston Grammar School	\$106,449.33	\$6,632.13	\$19,391.86	\$16,622.86	\$19,080.96	\$382.68	\$86,674.79	81.42%
<u>Oceanside - West</u>								
1023. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	0.00	0.00	0.00	0.00	0.00	49,326.80	100.00%
1024. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	8,943.80	17,887.60	15,861.25	25,224.45	0.00	56,102.60	75.82%
1025. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	0.00	0.00	0.00	0.00	0.00	26,312.34	100.00%
1026. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	2,397.00	4,815.14	4,070.66	3,868.02	0.00	21,104.76	81.42%
1027. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	0.00	0.00	0.00	0.00	0.00	6,883.24	100.00%
1028. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,403.39	2,806.79	1,579.58	4,709.28	0.00	7,518.06	72.81%
1029. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	0.00	0.00	0.00	0.00	0.00	8,855.04	100.00%

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1030. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	887.74	1,777.22	1,703.34	2,313.25	0.00	18,894.36	91.40%
1031. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	0.00	0.00	0.00	0.00	0.00	1,657.38	100.00%
1032. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	300.52	601.05	346.13	659.89	0.00	1,885.02	75.82%
1033. 1000-0000-2400-54300-210 Repair and Maintenance Services	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1034. 1000-0000-2400-54300-310 Repair and Maintenance Services	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1035. 1000-0000-2400-54311-210 Photocopier Service Agreement	2,279.60	0.00	0.00	0.00	0.00	0.00	2,279.60	100.00%
1036. 1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	0.00	0.00	0.00	0.00	3,419.40	100.00%
1037. 1000-0000-2400-54440-210 Rentals - Non-Technology Related	3,470.40	0.00	0.00	0.00	0.00	0.00	3,470.40	100.00%
1038. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	3,511.27	5,000.00	0.00	(3,975.62)	(76.35)%
1039. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1040. 1000-0000-2400-55310-310 Communications - Postage	1,483.80	0.00	0.00	0.00	0.00	1,327.00	156.80	10.56%
1041. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1042. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1043. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	30.48	30.48	84.73	39.55	0.00	(30.48)	---
1044. 1000-0000-2400-55810-210 Travel for Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1045. 1000-0000-2400-55810-310 Travel - Professoional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1046. 1000-0000-2400-56000-210 General Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1047. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	0.00	0.00	77.50	259.99	0.00	1,500.00	100.00%
1048. 1000-0000-2400-57331-210 Equipment - Furniture & Fixtures Suppl	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1049. 1000-0000-2400-57331-310 Equipment - Furniture & Fixtures Suppl	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1050. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1051. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
Oceanside - West	\$248,926.40	\$13,962.93	\$37,100.50	\$27,234.46	\$42,074.43	\$1,327.00	\$210,498.90	84.56%
<u>Oceanside - East</u>								
1052. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	22,206.73	27,024.82	23,542.08	0.00	125,123.27	84.92%
1053. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	2,721.60	6,303.57	6,518.89	5,791.10	0.00	77,953.26	92.51%
1054. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	3,402.77	6,809.78	5,647.19	5,509.33	0.00	32,716.48	82.77%
1055. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	914.72	3,695.34	1,962.51	3,039.96	0.00	41,506.06	91.82%
1056. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	746.14	716.16	623.86	0.00	4,204.15	84.92%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
1057. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	5,600.00	0.00	3,555.00	0.00	0.00	0.00	2,045.00	36.51%
1058. 1000-0000-2400-54311-320 Photocopier Service Agreement	9,619.00	0.00	0.00	0.00	0.00	0.00	9,619.00	100.00%
1059. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	0.00	14,271.80	6,030.22	6,215.37	0.00	373.20	2.54%
1060. 1000-0000-2400-55000-320 Other Purchased	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1061. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	60.00	259.15	799.15	199.15	0.00	4,740.85	94.81%
1062. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
1063. 1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1064. 1000-0000-2400-55810-320 Travel - Professoional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1065. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	1,000.28	1,000.28	404.71	90.00	347.15	11,652.57	89.63%
1066. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	41.96	41.96	0.00	0.00	220.44	(262.40)	---
1067. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	122.10	122.10	0.00	0.00	0.00	(122.10)	---
1068. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	4,170.00	1,182.00	1,567.00	0.00	0.00	0.00	2,603.00	62.42%
Oceanside - East	\$382,798.78	\$20,818.05	\$60,578.85	\$49,103.65	\$45,010.85	\$567.59	\$321,652.34	84.02%
<u>Other Cost Centers</u>								
1069. 1000-0000-2400-59000-910 District - To Be Allocated	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
Other Cost Centers	\$7,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.61	100.00%
TOTAL ARTICLE 7 -School Admin	\$1,410,384.95	\$70,774.46	\$206,483.02	\$182,000.42	\$244,948.99	\$3,513.44	\$1,200,388.49	85.11%

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Transportaion and Buses

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1070. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	6,058.66	12,117.32	10,730.94	12,439.16	0.00	41,820.68	77.53%
1071. 1000-0000-2700-51180-900 Salaries: Bus Drivers	504,052.20	11,268.41	20,987.60	22,575.08	22,366.95	0.00	483,064.60	95.83%
1072. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	0.00	860.00	0.00	1,592.00	0.00	29,140.00	97.13%
1073. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	0.00	175.71	264.00	391.56	0.00	5,465.16	96.88%
1074. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,959.89	3,919.78	3,594.41	4,103.89	0.00	18,061.34	82.16%
1075. 1000-0000-2700-52080-900 Benefits: Bus Drivers	242,945.38	6,159.77	10,781.84	34,407.94	77,630.24	0.00	232,163.54	95.56%
1076. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	390.00	390.00	425.00	270.45	0.00	1,860.00	82.66%
1077. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	3,009.33	3,642.41	1,526.73	85.00	1,425.94	3,031.65	37.42%
1078. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,600.00	5,200.00	5,000.00	5,000.00	0.00	26,000.00	83.33%
1079. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	0.00	550.50	0.00	0.00	---
1080. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	19,651.00	0.00	18,402.00	20,360.00	0.00	0.00	1,249.00	6.35%
1081. 1000-0000-2700-55320-900 Telephone	5,850.00	1,163.91	1,247.51	1,250.03	1,247.05	0.00	4,602.49	78.67%
1082. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	86.43	5.00	0.00	0.00	(86.43)	---
1083. 1000-0000-2700-55810-900 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
1084. 1000-0000-2700-56000-900 General Supplies	3,600.00	0.00	539.40	6,115.34	1,204.58	0.00	3,060.60	85.01%
1085. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	221.87	455.23	432.98	378.17	0.00	6,544.77	93.49%
1086. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	100.00%
1087. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	1,089.91	1,648.08	4,598.85	1,587.69	0.00	113,351.92	98.56%
1088. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	4,219.52	24,934.04	25,810.24	17,696.05	5,344.41	50,721.55	62.61%
1089. 1000-0000-2700-56710-900 Tires	14,500.00	1,592.44	5,926.80	2,789.44	4,567.86	0.00	8,573.20	59.12%
1090. 1000-0000-2700-57390-900 Equipment - Vehicle	24,478.58	0.00	0.00	0.00	0.00	0.00	24,478.58	100.00%
1091. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1092. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	0.00	0.00	0.00	0.00	169,851.00	(47,792.77)	(39.15)%
1093. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	0.00	0.00	0.00	0.00	0.00	5,765.71	100.00%
1094. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	(75,000.00)	0.00	0.00	(9,409.40)	0.00	0.00	(75,000.00)	100.00%
Transportation and Buses	\$1,227,956.09	\$39,733.71	\$111,314.15	\$130,476.58	\$151,111.15	\$176,621.35	\$940,020.59	76.55%
<u>Student Trans - Special Needs</u>								

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General Fund Budget Report by Article

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1095. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	100.00%
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$39,733.71	\$111,314.15	\$130,476.58	\$151,111.15	\$176,621.35	\$978,020.59	77.25%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015

Article 9 - Facilities Maint.

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General Fund Budget Report by Article

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Article 9 - Facilities Maint.								
<u>Operation & Maintenance of Pla</u>								
1096. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	0.00	40.00	28.00	0.00	0.00	5,858.00	99.32%
1097. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	0.00	40.00	431.67	623.67	0.00	4,935.00	99.19%
1098. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	126.00	126.00	126.00	126.00	0.00	9,362.00	98.67%
1099. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	0.00	51.00	555.00	676.00	0.00	4,870.00	98.96%
1100. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	76.86	176.86	1,907.80	2,001.66	0.00	22,635.14	99.22%
1101. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	5.04	388.04	640.60	1,283.00	0.00	16,900.96	97.75%
1102. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	336.00	108.00	0.00	0.00	---
1103. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	192.00	192.00	192.00	192.00	0.00	14,553.00	98.69%
1104. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	0.00	0.00	0.00	0.00	0.00	8,710.00	100.00%
1105. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	2,952.00	2,952.00	4,392.00	6,073.72	0.00	10,113.00	77.40%
1106. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	3,005.00	3,261.00	7,437.16	5,942.60	0.00	33,493.00	91.12%
1107. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	0.00	190.00	330.00	515.00	0.00	8,358.00	97.77%
1108. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	76.90	293.19	303.02	254.34	0.00	2,406.81	89.14%
1109. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	119.64	672.23	259.00	509.69	0.00	2,627.77	79.62%
1110. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	90.21	816.26	187.38	617.19	0.00	3,333.74	80.33%
1111. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	(28.40)	107.60	136.00	142.00	0.00	(107.60)	---
1112. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	108.48	318.46	358.74	187.13	0.00	2,581.54	89.01%
1113. 1000-0000-2600-54100-210 Utility Services	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	100.00%
1114. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	322.72	885.06	908.38	626.13	0.00	2,594.94	74.56%
1115. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	106.96	2,632.55	1,444.47	2,375.64	0.00	5,167.45	66.24%
1116. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	57.96	266.79	127.72	198.06	0.00	1,233.21	82.21%
1117. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	2,123.14	9,657.10	7,942.68	4,390.50	0.00	8,342.90	46.34%
1118. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	1,759.97	6,598.45	15,147.12	11,334.00	0.00	8,401.55	56.01%
1119. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	4,177.43	12,721.39	7,857.69	7,729.68	0.00	15,278.61	54.56%
1120. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	1,208.32	6,237.14	12,269.60	11,937.02	0.00	8,762.86	58.41%
1121. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	13,045.84	35,894.11	31,843.28	30,470.37	0.00	14,105.89	28.21%
1122. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	1,760.21	17,307.26	20,713.63	19,589.27	0.00	32,692.74	65.38%
1123. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	11,717.71	6,736.90	0.00	0.00	---

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1124. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	3,158.23	17,056.06	9,545.61	4,471.90	0.00	17,943.94	51.26%
1125. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
1126. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	10,655.46	31,533.52	17,057.44	30,095.85	0.00	1,466.48	4.44%
1127. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	10,145.03	41,539.43	31,449.77	26,862.47	0.00	53,460.57	56.27%
1128. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	2,825.52	13,615.09	3,024.97	3,657.66	0.00	(3,615.09)	(36.15)%
1129. 1000-0000-2600-55200-110 Insurance - Property & Liability	2,250.00	0.00	2,171.00	2,100.00	0.00	0.00	79.00	3.51%
1130. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,505.00	0.00	1,832.00	2,260.00	0.00	0.00	673.00	26.86%
1131. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,830.00	0.00	3,493.00	4,403.00	0.00	0.00	1,337.00	27.68%
1132. 1000-0000-2600-55200-150 Insurance - Property & Liability	2,402.00	0.00	1,812.00	2,255.00	0.00	0.00	590.00	24.56%
1133. 1000-0000-2600-55200-160 Insurance - Property & Liability	11,955.00	0.00	8,399.00	10,060.00	0.00	0.00	3,556.00	29.74%
1134. 1000-0000-2600-55200-170 Insurance - Property & Liability	8,802.00	0.00	6,365.00	8,203.00	0.00	0.00	2,437.00	27.68%
1135. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1136. 1000-0000-2600-55200-190 Insurance - Property & Liability	7,508.00	0.00	5,429.00	6,690.00	0.00	0.00	2,079.00	27.69%
1137. 1000-0000-2600-55200-210 Insurance - Property & Liability	4,434.80	0.00	0.00	0.00	0.00	0.00	4,434.80	100.00%
1138. 1000-0000-2600-55200-310 Insurance - Property & Liability	6,652.20	0.00	8,017.00	10,000.00	0.00	0.00	(1,364.80)	(20.51)%
1139. 1000-0000-2600-55200-320 Insurance - Property & Liability	18,712.00	0.00	13,532.00	13,800.00	0.00	0.00	5,180.00	27.68%
1140. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	4,699.00	3,600.00	0.00	0.00	(865.00)	(22.56)%
1141. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	228.77	459.04	389.34	395.34	0.00	1,515.96	76.75%
1142. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	176.75	257.22	217.97	187.76	0.00	1,192.78	82.26%
1143. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	148.69	296.37	233.14	247.94	0.00	1,678.63	84.99%
1144. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	176.74	259.88	172.64	188.67	0.00	1,140.12	81.43%
1145. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	223.31	405.52	491.64	660.08	0.00	3,594.48	89.86%
1146. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	203.65	444.94	349.18	424.76	0.00	2,805.06	86.30%
1147. 1000-0000-2600-55320-180 Communications - Telephone	0.00	375.37	545.38	379.43	339.20	0.00	(545.38)	---
1148. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	228.61	457.98	414.23	396.75	0.00	2,242.02	83.03%
1149. 1000-0000-2600-55320-210 Telephone	2,170.00	0.00	0.00	0.00	0.00	0.00	2,170.00	100.00%
1150. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	364.37	764.30	814.53	632.94	0.00	2,490.70	76.51%
1151. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	361.24	724.39	451.50	649.97	0.00	3,775.61	83.90%
1152. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,636.29	3,282.66	3,264.04	2,166.77	0.00	19,467.34	85.57%
1153. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	437.48	570.88	510.87	714.77	92.12	1,587.00	70.53%

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	7/1/2015 - 6/30/2016	8/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015	7/1/2015 - 8/31/2015
1154. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	383.12	499.69	770.48	481.45	163.31	1,137.00	63.16%
1155. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	2,443.73	2,893.80	661.96	959.06	120.10	(213.90)	(7.63)%
1156. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	714.26	1,367.76	125.74	363.82	9.60	272.64	16.52%
1157. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	1,061.90	1,763.43	1,422.08	2,626.61	42.88	1,693.69	48.39%
1158. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	719.83	1,510.13	2,695.42	2,725.04	43.50	4,946.37	76.09%
1159. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	633.10	758.77	0.00	0.00	---
1160. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	462.99	592.99	720.32	851.74	405.01	2,202.00	68.81%
1161. 1000-0000-2600-56000-210 General Supplies	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
1162. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	374.82	1,363.77	2,211.33	2,244.72	401.16	2,135.07	54.74%
1163. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	881.43	1,488.99	2,514.51	1,662.73	478.57	8,032.44	80.32%
1164. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	2.77	2.77	169.30	2,126.06	122.23	1,675.00	93.05%
1165. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	706.18	1,691.83	1,349.98	1,150.55	0.00	12,993.17	88.47%
1166. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	317.59	804.03	626.80	578.50	0.00	6,130.97	88.40%
1167. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	532.83	1,496.68	1,413.75	1,338.38	0.00	16,573.32	91.71%
1168. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	270.55	599.67	740.32	409.95	0.00	5,496.33	90.16%
1169. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	2,145.30	5,525.86	4,243.46	4,175.26	0.00	41,124.14	88.15%
1170. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,067.84	2,581.49	2,509.82	2,018.65	0.00	20,273.51	88.70%
1171. 1000-0000-2600-56220-180 Energy - Electricity	0.00	(952.29)	231.26	2,160.83	1,123.98	0.00	(231.26)	---
1172. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	935.59	2,261.80	1,988.18	1,603.55	0.00	18,133.20	88.91%
1173. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	0.00	0.00	0.00	0.00	0.00	15,162.80	100.00%
1174. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,593.35	4,044.66	3,548.36	2,851.27	0.00	18,699.54	82.21%
1175. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	2,113.92	4,165.90	3,904.65	1,633.84	0.00	45,988.10	91.69%
1176. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	934.03	1,803.33	1,905.51	1,656.98	0.00	11,059.67	85.98%
1177. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	514.57	514.57	1,284.94	748.13	0.00	10,990.43	95.52%
1178. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	0.00	0.00	0.00	0.00	0.00	9,960.00	100.00%
1179. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	0.00	0.00	528.60	0.00	0.00	34,515.00	100.00%
1180. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	0.00	0.00	248.45	0.00	0.00	8,735.00	100.00%
1181. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	560.97	560.97	0.00	0.00	0.00	42,784.03	98.70%
1182. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	0.00	0.00	0.00	0.00	0.00	46,970.00	100.00%
1183. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	0.00	105.10	0.00	0.00	---

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1184. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	0.00	0.00	898.68	0.00	0.00	32,895.00	100.00%
1185. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	0.00	0.00	0.00	0.00	0.00	20,842.00	100.00%
1186. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	0.00	0.00	863.75	0.00	0.00	31,263.00	100.00%
1187. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	38.29	91.14	638.09	91.65	0.00	90,403.86	99.89%
1188. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	0.00	0.00	0.00	0.00	0.00	26,540.00	100.00%
1189. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1190. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,339.93	0.00	0.00	0.00	---
1191. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	0.00	100.00	0.00	0.00	0.00	---
1192. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	360.29	0.00	0.00	---
1193. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1194. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1195. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1196. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1197. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1198. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1199. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	0.00	500.00	0.00	200.00	100.00%
1200. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1201. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	0.00	0.00	0.00	0.00	240.00	100.00%
1202. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1203. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	300.00	0.00	70.00	70.00	70.00	0.00	230.00	76.66%
Operation & Maint. of Plant	\$1,305,840.00	\$80,455.36	\$307,712.67	\$308,348.29	\$222,408.45	\$1,878.48	\$996,248.85	76.29%
<u>Care of Buildings</u>								
1204. 1000-0000-2610-51170-900 Salaries - Custodial Supervisor	44,400.00	0.00	0.00	0.00	0.00	0.00	44,400.00	100.00%
1205. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	3,523.48	6,509.48	6,076.52	6,809.26	0.00	26,167.32	80.07%
1206. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	1,461.60	4,060.00	7,151.40	5,446.80	0.00	30,488.80	88.24%
1207. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	4,766.00	11,101.80	7,337.24	7,217.80	0.00	37,310.20	77.06%
1208. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	2,462.40	4,924.80	4,924.80	5,174.80	0.00	29,000.00	85.48%
1209. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	5,708.80	11,417.60	12,104.57	17,731.74	0.00	68,402.40	85.69%
1210. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	5,322.00	9,999.05	9,096.17	9,201.46	0.00	57,340.95	85.15%

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1211. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	9,250.12	10,964.96	0.00	0.00	---
1212. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	4,318.40	8,636.80	9,689.60	10,123.66	0.00	45,484.80	84.04%
1213. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	0.00	0.00	0.00	0.00	0.00	37,464.96	100.00%
1214. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	6,672.00	13,344.00	14,694.16	14,448.00	0.00	42,853.44	76.25%
1215. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	8,708.72	16,095.92	18,117.80	18,045.65	0.00	85,678.48	84.18%
1216. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	402.35	769.84	3,296.25	1,739.11	0.00	6,151.36	88.87%
1217. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	1,991.47	4,013.49	0.00	0.00	0.00	(4,013.49)	---
1218. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	991.26	2,199.74	0.00	0.00	0.00	(2,199.74)	---
1219. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	220.78	220.78	0.00	0.00	0.00	(220.78)	---
1220. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	1,761.89	3,483.11	0.00	0.00	0.00	(3,483.11)	---
1221. 1000-0000-2610-51231-900 Salaries: Substitutes - Custodians	31,500.00	0.00	0.00	10,156.00	10,943.17	0.00	31,500.00	100.00%
1222. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	284.26	572.63	0.00	0.00	0.00	(572.63)	---
1223. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	139.78	312.44	0.00	0.00	0.00	(312.44)	---
1224. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	31.55	31.55	0.00	0.00	0.00	(31.55)	---
1225. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	232.45	461.40	0.00	0.00	0.00	(461.40)	---
1226. 1000-0000-2610-52030-900 Benefits - Substitutes & Tutors	2,505.75	0.00	0.00	0.00	0.00	0.00	2,505.75	100.00%
1227. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	0.00	0.00	0.00	1,952.55	0.00	0.00	0.00	---
1228. 1000-0000-2610-52070-900 Benefits - Custodial Supervisor	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	100.00%
1229. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	3,314.76	5,017.83	4,829.09	4,552.99	0.00	17,065.40	77.27%
1230. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,218.08	2,585.29	4,489.08	3,584.82	0.00	21,631.01	89.32%
1231. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	3,175.08	8,097.16	4,856.98	5,446.16	0.00	36,193.28	81.71%
1232. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,020.56	2,041.12	2,017.84	1,941.70	0.00	11,219.81	84.60%
1233. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	2,500.02	5,003.70	5,297.20	8,055.81	0.00	27,446.98	84.58%
1234. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	1,803.33	3,516.56	5,830.42	5,198.31	0.00	13,851.41	79.75%
1235. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	5,145.98	3,991.48	0.00	0.00	---
1236. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,555.62	5,112.67	5,128.90	5,020.97	0.00	29,270.49	85.13%
1237. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	0.00	0.00	0.00	0.00	0.00	18,501.54	100.00%
1238. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	3,824.56	7,649.12	7,644.43	7,973.41	0.00	23,332.34	75.31%
1239. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	4,657.44	9,144.42	7,887.54	6,263.18	0.00	49,655.73	84.44%
1240. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	53.49	102.64	649.56	302.59	0.00	925.51	90.01%

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1241. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	267.00	494.52	2,080.14	1,759.99	0.00	3,505.48	87.63%
1242. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	227.00	419.70	771.48	487.19	0.00	2,580.30	86.01%
1243. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	432.00	746.00	1,038.45	692.30	0.00	3,254.00	81.35%
1244. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	224.00	427.86	771.48	487.19	0.00	2,322.14	84.44%
1245. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	1,103.09	1,859.09	3,370.72	2,798.46	0.00	8,140.91	81.40%
1246. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	787.00	1,388.70	2,608.07	1,666.67	0.00	9,611.30	87.37%
1247. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	2,237.80	1,824.09	0.00	0.00	---
1248. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	672.00	1,159.00	2,349.04	1,824.09	0.00	4,341.00	78.92%
1249. 1000-0000-2610-56000-210 General Supplies	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	100.00%
1250. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	992.00	1,805.24	3,935.70	3,208.71	0.00	4,794.76	72.64%
1251. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	1,450.05	2,710.87	5,044.16	4,042.23	0.00	14,289.13	84.05%
1252. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	545.00	941.00	1,205.37	820.55	0.00	3,559.00	79.08%
Care of Buildings	\$1,008,971.76	\$79,821.27	\$158,376.92	\$193,036.61	\$189,789.30	\$0.00	\$850,594.84	84.30%
<u>Maintenance of Buildings</u>								
1253. 1000-0000-2620-51170-900 Salaries: Maintenance Director	68,900.00	6,174.72	12,349.44	12,349.44	12,116.39	0.00	56,550.56	82.07%
1254. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	13,101.34	24,631.09	39,983.54	52,080.47	0.00	149,988.91	85.89%
1255. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	213.33	0.00	0.00	---
1256. 1000-0000-2620-52070-900 Benefits: Maintenance Director	6,285.85	725.41	1,450.82	1,807.42	1,574.28	0.00	4,835.03	76.91%
1257. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	6,479.69	12,876.79	19,689.94	23,434.66	0.00	75,872.49	85.49%
1258. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1259. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	0.00	8,497.37	0.00	0.00	---
1260. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	0.00	0.00	7,726.85	513.84	0.00	5,000.00	100.00%
1261. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	0.00	0.00	743.40	0.00	2,500.00	100.00%
1262. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	633.00	633.00	468.22	610.14	0.00	3,367.00	84.17%
1263. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	1,045.67	2,514.81	5,168.73	2,991.54	0.00	27,485.19	91.61%
1264. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	6,432.38	6,432.38	0.00	0.00	0.00	4,567.62	41.52%
1265. 1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	13,683.73	0.00	15,205.30	0.00	12,143.23	47.01%
1266. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	2,066.34	0.00	1.03	0.00	0.00	0.00	2,065.31	99.95%
1267. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
Maintenance of Buildings	\$508,948.43	\$34,592.21	\$74,573.09	\$87,194.14	\$117,989.27	\$0.00	\$434,375.34	85.34%
<u>Capital Renewal and Renovation</u>								
1268. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	22,702.00	0.00	0.00	0.00	---
1269. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1270. 1000-0000-2690-54500-310 Construction Services	77,152.74	74,981.00	74,981.00	0.00	0.00	0.00	2,171.74	2.81%
1271. 1000-0000-2690-58310-900 Redemption of Principal	37,715.00	50,000.00	50,000.00	0.00	0.00	0.00	(12,285.00)	(32.57)%
1272. 1000-0000-2690-58320-900 Interest	5,199.01	3,537.50	3,537.50	0.00	0.00	0.00	1,661.51	31.95%
Capital Renewal and Renovation	\$120,066.75	\$128,518.50	\$128,518.50	\$30,502.00	\$0.00	\$0.00	\$(8,451.75)	(7.03)%
TOTAL ARTICLE 9 - Maintenance	\$2,943,826.94	\$323,387.34	\$669,181.18	\$619,081.04	\$530,187.02	\$1,878.48	\$2,272,767.28	77.20%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 8/1/2015 - 8/31/2015	Reported Period 7/1/2015 - 8/31/2015	Last Year Period 7/1/2014 - 8/31/2014	Year Before Last 7/1/2013 - 8/31/2013	Encumbrances 7/1/2015 - 8/31/2015	Amount Remaining 7/1/2015 - 8/31/2015	Percent Remaining 7/1/2015 - 8/31/2015
<u>Article 10 - Debt Service</u>								
1273. 1000-0000-5100-41960-110 St. George Share of Local Only Debt	(36,698.96)	0.00	0.00	0.00	0.00	0.00	(36,698.96)	100.00%
1274. 1000-0000-5100-41960-160 St. George Share of Local Only Debt	(70,067.55)	0.00	0.00	0.00	0.00	0.00	(70,067.55)	100.00%
1275. 1000-0000-5100-58310-110 Redemption of Principal - CCS	111,250.00	0.00	0.00	0.00	0.00	0.00	111,250.00	100.00%
1276. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
1277. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	94,250.00	0.00	0.00	50,000.00	0.00	0.00	94,250.00	100.00%
1278. 1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	0.00	0.00	0.00	0.00	0.00	38,114.92	100.00%
1279. 1000-0000-5100-58320-160 Interest - RDMS	45,175.20	0.00	0.00	0.00	0.00	0.00	45,175.20	100.00%
1280. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	0.00	0.00	3,687.50	0.00	0.00	12,340.00	100.00%
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$0.00	\$0.00	\$53,687.50	\$0.00	\$0.00	\$434,363.61	100.00%
<u>Article 11 - All Other</u>								
1281. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00	100.00%
Food Service Transfer	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	100.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	100.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,923,847.68	\$3,852,956.57	\$3,968,196.45	\$3,821,393.16	\$237,848.76	\$21,149,830.27	83.79%
Revenue (Over)/Under Expenditu	\$0.00	\$20,582.43	\$(111,953.74)	\$(464,377.87)	\$305,903.51	\$237,848.76	\$(125,895.02)	---