

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b><u>Article 1 -Regular Instruction</u></b>								
<b><u>Salaries</u></b>								
1. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	319,959.00	321,168.16	314,578.00	313,317.79	288,453.35	390,733.65	102,280.30	35.46%
2. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	294,310.00	295,482.77	295,114.00	294,929.80	292,174.21	312,449.81	20,275.60	6.94%
3. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	636,133.00	638,380.92	622,589.00	630,041.14	593,108.58	0.00	(593,108.58)	(100.00)%
4. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	319,948.00	321,171.71	341,285.00	220,490.49	309,403.42	324,600.92	15,197.50	4.91%
5. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	662,204.00	664,813.20	661,527.00	813,593.69	863,238.94	0.00	(863,238.94)	(100.00)%
6. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	858,429.00	861,463.84	897,367.00	875,345.31	804,296.32	1,131,252.28	326,955.96	40.65%
7. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	628,566.00	630,878.27	735,611.00	756,753.28	0.00	0.00	0.00	---
8. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	563,335.00	565,365.42	616,801.00	553,492.26	610,092.76	765,340.81	155,248.05	25.45%
9. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	0.00	0.00	0.00	467,905.85	431,224.16	1,670,251.68	1,239,027.52	287.33%
10. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	42,742.00	45,022.78	43,503.00	32,058.14	44,953.68	39,963.06	(4,990.62)	(11.10)%
11. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	20,927.00	26,393.29	21,941.00	28,082.33	40,660.29	36,371.94	(4,288.35)	(10.55)%
12. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	33,285.00	29,779.04	37,252.00	30,656.61	28,811.27	0.00	(28,811.27)	(100.00)%
13. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,574.00	42,189.28	38,651.00	24,136.58	28,427.05	34,171.07	5,744.02	20.21%
14. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	15,542.00	20,169.35	19,372.00	30,992.24	28,627.83	0.00	(28,627.83)	(100.00)%
15. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	45,957.00	30,826.36	48,427.00	72,786.97	70,700.96	113,580.43	42,879.47	60.65%
16. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	53,393.00	53,412.19	58,269.00	62,580.26	0.00	0.00	0.00	---
17. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	22,364.00	23,262.24	23,783.00	27,613.54	17,612.60	39,938.92	22,326.32	126.76%
18. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	4,331.68	4,411.22	19,136.52	14,725.30	333.81%
19. 1000-1100-1000-51210-160 Salaries: Tutors - Elementary	3,000.00	2,575.00	0.00	0.00	0.00	0.00	0.00	---
20. 1000-1100-1000-51210-210 Salaries - Temporary Employees - Tutors	0.00	0.00	0.00	120.00	0.00	0.00	0.00	---
21. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	7,142.00	5,837.87	9,000.00	27,657.93	9,000.00	9,000.00	0.00	0.00%
22. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	9,135.00	8,560.83	8,663.00	12,304.64	8,663.00	7,500.00	(1,163.00)	(13.42)%
23. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	14,332.00	15,507.57	19,000.00	11,719.77	19,000.00	0.00	(19,000.00)	(100.00)%
24. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	10,160.00	7,068.43	9,293.00	20,547.49	9,293.00	6,000.00	(3,293.00)	(35.44)%
25. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	15,865.00	19,164.07	18,500.00	28,284.07	18,500.00	0.00	(18,500.00)	(100.00)%
26. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	23,753.00	31,448.47	22,000.00	36,570.55	22,000.00	25,500.00	3,500.00	15.91%
27. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	18,743.00	19,964.82	18,000.00	18,002.42	0.00	0.00	0.00	---
28. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	11,650.00	21,264.38	17,404.00	18,504.65	17,404.00	18,000.00	596.00	3.42%

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Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
29. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	0.00	0.00	0.00	4,788.34	12,000.00	34,500.00	22,500.00	187.50%
30. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	5,750.00	5,000.00	6,000.00	5,000.00	6,000.00	1,000.00	20.00%
31. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00%
32. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	7,550.00	6,800.00	8,200.00	6,800.00	0.00	(6,800.00)	(100.00)%
33. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
34. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	10,550.00	9,000.00	10,800.00	9,000.00	0.00	(9,000.00)	(100.00)%
35. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	9,100.00	6,600.00	6,600.00	6,600.00	6,600.00	12,000.00	5,400.00	81.82%
36. 1000-1100-1000-51500-180 Salaries: Stipends - Elementary	5,400.00	5,800.00	5,400.00	5,200.00	0.00	0.00	0.00	---
37. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	8,000.00	8,000.00	7,000.00	8,000.00	25,134.81	10,000.00	(15,134.81)	(60.21)%
38. 1000-1100-1000-51500-210 Stipends	0.00	0.00	0.00	6,320.00	0.00	17,000.00	17,000.00	---
39. 1000-1200-1000-51010-310 Salaries: Teachers	1,105,956.00	1,105,956.21	1,212,123.00	720,193.77	646,836.28	0.00	(646,836.28)	(100.00)%
40. 1000-1200-1000-51010-320 Salaries: Teachers	1,578,627.00	1,578,626.73	1,599,790.00	1,640,903.97	1,536,460.68	1,833,386.16	296,925.48	19.33%
41. 1000-1200-1000-51020-310 Salaries: Ed Tech	28,154.00	32,446.17	13,935.00	13,418.51	6,616.83	0.00	(6,616.83)	(100.00)%
42. 1000-1200-1000-51020-320 Salaries: Ed Tech	0.00	3,076.44	0.00	11,060.85	0.00	37,408.50	37,408.50	---
43. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	7,632.50	10,500.00	180.00	10,500.00	0.00	(10,500.00)	(100.00)%
44. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	3,000.00	2,218.75	3,000.00	13,500.00	10,500.00	350.00%
45. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	35,123.00	20,705.81	30,000.00	7,182.51	18,000.00	0.00	(18,000.00)	(100.00)%
46. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	39,812.00	28,634.66	35,000.00	43,168.11	35,000.00	49,500.00	14,500.00	41.43%
47. 1000-1200-1000-51500-310 Salaries: Stipends	9,600.00	11,200.00	22,200.00	9,480.00	22,200.00	0.00	(22,200.00)	(100.00)%
48. 1000-1200-1000-51500-320 Salaries: Stipends	24,700.00	17,599.99	10,000.00	14,400.00	26,000.00	26,000.00	0.00	0.00%
<b>Salaries</b>	<b>\$7,545,420.00</b>	<b>\$7,558,498.77</b>	<b>\$7,881,478.00</b>	<b>\$7,938,134.29</b>	<b>\$6,936,405.24</b>	<b>\$6,990,285.75</b>	<b>\$53,880.51</b>	<b>0.78%</b>
<b>Benefits</b>								
49. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	185.00	134.99	104.00	159.29	455.46	546.75	91.29	20.04%
50. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	405.00	498.17	87.00	60.65	382.58	382.73	0.15	0.04%
51. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	176.00	135.57	141.00	197.00	619.42	0.00	(619.42)	(100.00)%
52. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	70.00	65.71	62.00	65.77	273.27	273.38	0.11	0.04%
53. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	200.00	235.60	187.00	261.45	819.82	0.00	(819.82)	(100.00)%
54. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	1,289.00	387.26	137.00	484.76	601.20	1,093.50	492.30	81.89%
55. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	145.00	112.27	112.00	102.97	0.00	0.00	0.00	---

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	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
56. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	164.00	173.09	146.00	172.52	690.12	911.25	221.13	32.04%
57. 1000-1100-1000-52000-210 Employee Benefits	0.00	0.00	0.00	118.03	0.00	1,549.13	1,549.13	---
58. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,894.00	77,685.70	79,565.00	80,860.90	78,556.03	107,657.08	29,101.05	37.04%
59. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	76,429.00	75,256.42	89,119.00	89,688.87	85,163.06	109,346.02	24,182.96	28.40%
60. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	146,613.00	144,365.09	158,003.00	151,079.98	133,866.41	0.00	(133,866.41)	(100.00)%
61. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	79,842.00	78,617.94	83,753.00	64,307.17	84,948.40	96,476.34	11,527.94	13.57%
62. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	170,231.00	167,621.68	160,224.00	210,840.78	220,640.81	0.00	(220,640.81)	(100.00)%
63. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	197,869.00	194,834.87	229,561.00	213,914.11	182,091.17	277,576.15	95,484.98	52.44%
64. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	150,860.00	148,547.73	189,749.00	197,288.33	0.00	0.00	0.00	---
65. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	132,357.00	130,326.21	146,529.00	165,402.78	139,579.25	167,426.17	27,846.92	19.95%
66. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	0.00	0.00	0.00	113,003.30	117,477.02	476,199.34	358,722.32	305.36%
67. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	19,548.00	16,585.97	22,568.00	5,975.01	9,926.33	17,961.76	8,035.43	80.95%
68. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	5,605.00	3,584.63	5,147.00	2,969.87	8,125.85	13,832.90	5,707.05	70.23%
69. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	23,772.00	18,005.13	31,051.00	14,641.57	17,349.78	0.00	(17,349.78)	(100.00)%
70. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	14,598.00	10,079.19	13,380.00	7,751.28	12,337.79	17,052.19	4,714.40	38.21%
71. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	1,193.00	12,736.67	0.00	17,844.44	20,847.37	0.00	(20,847.37)	(100.00)%
72. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	26,552.00	13,856.90	10,546.00	20,205.63	25,915.35	58,139.56	32,224.21	124.34%
73. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	44,975.00	33,831.82	38,767.00	32,993.55	0.00	0.00	0.00	---
74. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	11,484.00	9,898.00	12,560.00	11,970.85	8,125.66	9,569.42	1,443.76	17.77%
75. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	187.76	128.32	9,458.38	9,330.06	7,270.93%
76. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	247.00	281.01	817.00	895.25	261.82	820.13	558.31	213.24%
77. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	267.00	466.86	789.00	806.14	252.01	683.44	431.43	171.20%
78. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	630.00	726.09	1,645.00	646.89	496.73	0.00	(496.73)	(100.00)%
79. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	400.00	449.59	841.00	770.79	270.34	546.75	276.41	102.25%
80. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	792.00	947.44	457.00	1,207.40	486.18	0.00	(486.18)	(100.00)%
81. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	1,749.00	1,695.36	1,894.00	2,370.14	560.00	2,215.69	1,655.69	295.66%
82. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	751.00	993.57	1,562.00	954.25	0.00	0.00	0.00	---
83. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	582.00	722.01	1,513.00	662.88	463.07	1,592.25	1,129.18	243.85%
84. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	0.00	0.00	0.00	228.27	291.49	3,059.82	2,768.33	949.72%
85. 1000-1100-1000-52300-110 Retirement - Stipends	200.00	152.37	0.00	158.99	0.00	0.00	0.00	---

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	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
86. 1000-1100-1000-52300-120 Retirement - Stipends	100.00	111.28	0.00	111.26	0.00	0.00	0.00	---
87. 1000-1100-1000-52300-130 Retirement - Stipends	200.00	200.06	0.00	217.30	0.00	0.00	0.00	---
88. 1000-1100-1000-52300-150 Retirement - Stipends	100.00	79.48	0.00	79.50	0.00	0.00	0.00	---
89. 1000-1100-1000-52300-160 Retirement - Stipends	300.00	279.51	0.00	286.17	0.00	0.00	0.00	---
90. 1000-1100-1000-52300-170 Retirement - Stipends	150.00	174.88	0.00	174.86	0.00	0.00	0.00	---
91. 1000-1100-1000-52300-180 Retirement - Stipends	150.00	153.64	0.00	137.76	0.00	0.00	0.00	---
92. 1000-1100-1000-52300-190 Retirement - Stipends	200.00	211.96	0.00	211.94	575.73	0.00	(575.73)	(100.00)%
93. 1000-1100-1000-52300-210 Retirement - Stipends	0.00	0.00	0.00	167.46	0.00	0.00	0.00	---
94. 1000-1100-1000-52310-110 Retirement - Teachers	8,692.00	8,692.31	9,122.00	8,026.15	6,871.71	13,128.65	6,256.94	91.05%
95. 1000-1100-1000-52310-120 Retirement - Teachers	7,802.00	7,801.99	8,018.00	7,856.14	9,377.17	10,498.32	1,121.15	11.96%
96. 1000-1100-1000-52310-130 Retirement - Teachers	16,811.00	16,810.51	16,975.00	16,654.14	17,154.54	0.00	(17,154.54)	(100.00)%
97. 1000-1100-1000-52310-150 Retirement - Teachers	8,808.00	8,807.84	9,697.00	5,812.14	8,320.96	9,288.88	967.92	11.63%
98. 1000-1100-1000-52310-160 Retirement - Teachers	18,317.00	18,316.65	17,769.00	21,439.04	27,455.59	0.00	(27,455.59)	(100.00)%
99. 1000-1100-1000-52310-170 Retirement - Teachers	23,989.00	23,989.35	25,007.00	23,254.34	27,024.34	39,602.56	12,578.22	46.54%
100. 1000-1100-1000-52310-180 Retirement - Teachers	16,902.00	16,901.83	21,093.00	34,666.45	0.00	0.00	0.00	---
101. 1000-1100-1000-52310-190 Retirement - Teachers	14,749.00	14,749.41	17,118.00	14,523.24	18,863.99	25,715.44	6,851.45	36.32%
102. 1000-1100-1000-52310-210 Retirement - Teachers	0.00	0.00	0.00	11,740.66	13,066.73	55,276.62	42,209.89	323.03%
103. 1000-1100-1000-52320-110 Retirement - Ed Techs	600.00	668.04	0.00	565.14	1,147.25	1,044.28	(102.97)	(8.98)%
104. 1000-1100-1000-52320-120 Retirement - Ed Techs	80.00	69.63	0.00	31.66	499.86	318.81	(181.05)	(36.22)%
105. 1000-1100-1000-52320-130 Retirement - Ed Techs	0.00	124.44	0.00	126.44	50.78	0.00	(50.78)	(100.00)%
106. 1000-1100-1000-52320-150 Retirement - Ed Techs	500.00	542.15	0.00	563.65	955.14	1,124.67	169.53	17.75%
107. 1000-1100-1000-52320-160 Retirement - Ed Techs	100.00	44.79	0.00	0.00	0.00	0.00	0.00	---
108. 1000-1100-1000-52320-170 Retirement - Ed Techs	500.00	602.99	0.00	941.18	1,281.20	1,717.85	436.65	34.08%
109. 1000-1100-1000-52320-180 Retirement - Ed Techs	1,000.00	1,275.19	0.00	2,538.03	0.00	0.00	0.00	---
110. 1000-1100-1000-52320-190 Retirement - Ed Techs	450.00	501.50	0.00	617.62	591.78	213.74	(378.04)	(63.88)%
111. 1000-1100-1000-52320-210 Retirement - Ed Techs	0.00	0.00	0.00	103.22	148.22	642.99	494.77	333.81%
112. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	44.20	0.00	571.24	0.00	0.00	0.00	---
113. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	65.48	0.00	35.99	0.00	0.00	0.00	---
114. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	172.14	0.00	52.12	0.00	0.00	0.00	---
115. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	50.00	31.79	0.00	74.42	0.00	0.00	0.00	---

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	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
116. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	140.10	0.00	404.02	0.00	0.00	0.00	---
117. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	346.28	0.00	281.03	0.00	0.00	0.00	---
118. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	237.18	0.00	173.66	0.00	0.00	0.00	---
119. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	125.00	342.22	0.00	340.31	0.00	0.00	0.00	---
120. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	0.00	0.00	30.21	0.00	0.00	0.00	---
121. 1000-1200-1000-52000-310 Benefits: Stipends	254.00	209.87	462.00	177.04	1,940.62	0.00	(1,940.62)	(100.00)%
122. 1000-1200-1000-52000-320 Benefits: Stipends	1,407.00	2,153.34	208.00	1,821.64	2,256.37	2,257.25	0.88	0.04%
123. 1000-1200-1000-52010-310 Benefits: Teachers	252,010.00	252,009.72	289,498.00	174,118.95	177,172.04	0.00	(177,172.04)	(100.00)%
124. 1000-1200-1000-52010-320 Benefits: Teachers	374,906.00	374,906.43	425,276.00	418,182.85	419,431.19	463,128.31	43,697.12	10.42%
125. 1000-1200-1000-52020-310 Benefits: Ed Techs	5,508.00	1,009.92	916.00	281.65	192.48	0.00	(192.48)	(100.00)%
126. 1000-1200-1000-52020-320 Benefits: Ed Techs	0.00	250.00	0.00	9.00	0.00	18,032.49	18,032.49	---
127. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	744.00	480.79	2,774.00	342.40	437.24	0.00	(437.24)	(100.00)%
128. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	1,234.00	316.62	3,032.00	1,427.80	834.19	4,402.68	3,568.49	427.78%
129. 1000-1200-1000-52300-310 Retirement - Stipends	200.00	296.76	0.00	251.20	0.00	0.00	0.00	---
130. 1000-1200-1000-52300-320 Retirement - Stipends	300.00	452.17	0.00	381.50	0.00	0.00	0.00	---
131. 1000-1200-1000-52310-310 Retirement - Teachers	28,659.00	28,658.90	33,159.00	18,198.98	19,600.08	0.00	(19,600.08)	(100.00)%
132. 1000-1200-1000-52310-320 Retirement - Teachers	42,337.00	42,337.22	42,739.00	43,000.95	44,092.25	61,601.73	17,509.48	39.71%
133. 1000-1200-1000-52320-310 Retirement - Ed Techs	600.00	657.53	0.00	154.82	222.33	0.00	(222.33)	(100.00)%
134. 1000-1200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	405.96	405.96	---
135. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	154.57	0.00	45.31	0.00	0.00	0.00	---
136. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	0.00	0.00	242.10	0.00	0.00	0.00	---
<b>Benefits</b>	<b>\$2,017,908.00</b>	<b>\$1,970,393.57</b>	<b>\$2,203,879.00</b>	<b>\$2,222,694.30</b>	<b>\$1,951,565.89</b>	<b>\$2,082,771.36</b>	<b>\$131,205.47</b>	<b>6.72%</b>
<b>Salaries &amp; Benefits</b>	<b>\$9,563,328.00</b>	<b>\$9,528,892.34</b>	<b>\$10,085,357.00</b>	<b>\$10,160,828.59</b>	<b>\$8,887,971.13</b>	<b>\$9,073,057.11</b>	<b>\$185,085.98</b>	<b>2.08%</b>
<u>Professional &amp; Technical Servi</u>								
137. 1000-1100-1000-53200-110 Purchased Professional Educational Serv	500.00	500.00	1,200.00	800.00	0.00	800.00	800.00	---
138. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	0.00	0.00	2,000.00	1,905.00	0.00	1,600.00	1,600.00	---
139. 1000-1100-1000-53200-130 Purchased Professional Educational Serv	151.00	151.02	2,450.00	800.00	0.00	0.00	0.00	---
140. 1000-1100-1000-53200-150 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	0.00	800.00	800.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
141. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	11,075.00	11,075.00	0.00	602.00	0.00	0.00	0.00	---
142. 1000-1100-1000-53200-170 Purchased Professional Educational Serv	0.00	0.00	1,400.00	0.00	0.00	1,200.00	1,200.00	---
143. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	4,150.00	4,150.00	6,905.00	0.00	0.00	0.00	0.00	---
144. 1000-1100-1000-53200-190 Purchased Professional Educational Serv	120.00	120.00	120.00	60.00	0.00	1,200.00	1,200.00	---
145. 1000-1100-1000-53200-210 Purchased Professional Educational Serv	2,707.00	1,762.00	1,000.00	0.00	0.00	17,500.00	17,500.00	---
146. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	28,000.00	27,200.00	28,000.00	26,416.00	24,000.00	26,000.00	2,000.00	8.33%
<b>Professional &amp; Technical Servi</b>	<b>\$46,703.00</b>	<b>\$44,958.02</b>	<b>\$43,075.00</b>	<b>\$30,583.00</b>	<b>\$24,000.00</b>	<b>\$49,100.00</b>	<b>\$25,100.00</b>	<b>104.58%</b>
<u>Purchased Property Services</u>								
147. 1000-1100-1000-54300-110 Repair and Maintenance Services	450.00	309.00	450.00	2,517.83	0.00	0.00	0.00	---
148. 1000-1100-1000-54300-120 Repair and Maintenance Services	400.00	0.00	400.00	1,649.36	0.00	0.00	0.00	---
149. 1000-1100-1000-54300-130 Repair and Maintenance Services	450.00	299.00	450.00	4,617.57	0.00	0.00	0.00	---
150. 1000-1100-1000-54300-150 Repair and Maintenance Services	200.00	0.00	200.00	1,652.49	40.00	0.00	(40.00)	(100.00)%
151. 1000-1100-1000-54300-160 Repair and Maintenance Services	1,850.00	956.00	1,850.00	4,940.41	2,200.00	0.00	(2,200.00)	(100.00)%
152. 1000-1100-1000-54300-170 Repair and Maintenance Services	125.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
153. 1000-1100-1000-54300-180 Repair and Maintenance Services	950.00	0.00	650.00	3,545.24	0.00	0.00	0.00	---
154. 1000-1100-1000-54300-190 Repair and Maintenance Services	1,000.00	770.25	1,000.00	2,770.01	0.00	0.00	0.00	---
155. 1000-1100-1000-54300-210 Repair and Maintenance Services	0.00	0.00	0.00	2,522.75	500.00	0.00	(500.00)	(100.00)%
156. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenanc	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
157. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenanc	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
158. 1000-1100-1000-54310-170 Non-Technology - Repair & Maintenanc	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	---
159. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenanc	0.00	0.00	0.00	0.00	700.00	1,000.00	300.00	42.86%
160. 1000-1100-1000-54310-210 Non-Technology - Repair & Maintenanc	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	---
161. 1000-1100-1000-54320-110 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	240.00	240.00	---
162. 1000-1100-1000-54320-120 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	200.00	200.00	---
163. 1000-1100-1000-54320-150 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	160.00	160.00	---
164. 1000-1100-1000-54320-170 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	680.00	680.00	---
165. 1000-1100-1000-54320-190 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	480.00	480.00	---
166. 1000-1100-1000-54320-210 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	400.00	920.00	520.00	130.00%
167. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	600.00	600.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
168. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
169. 1000-1100-1000-54330-130 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	854.00	0.00	(854.00)	(100.00)%
170. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	400.00	400.00	---
171. 1000-1100-1000-54330-160 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	140.00	0.00	(140.00)	(100.00)%
172. 1000-1100-1000-54330-170 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	3,595.00	1,700.00	(1,895.00)	(52.71)%
173. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	---
174. 1000-1100-1000-54330-210 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	---
175. 1000-1200-1000-54300-210 Repair and Maintenance Services	1,770.00	3,450.00	1,870.00	3,784.13	1,000.00	0.00	(1,000.00)	(100.00)%
176. 1000-1200-1000-54300-320 Repair and Maintenance Services	6,900.00	1,190.76	5,225.00	13,313.59	2,200.00	0.00	(2,200.00)	(100.00)%
177. 1000-1200-1000-54310-320 Non-Technology - Repair & Maintenan	0.00	0.00	0.00	0.00	750.00	2,950.00	2,200.00	293.33%
178. 1000-1200-1000-54320-210 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	(100.00)%
179. 1000-1200-1000-54320-320 Technology Related- Repair & Maintena	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	---
180. 1000-1200-1000-54330-320 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,730.00	3,300.00	570.00	20.88%
<b>Purchased Property Services</b>	<b>\$14,095.00</b>	<b>\$6,975.01</b>	<b>\$12,095.00</b>	<b>\$46,440.45</b>	<b>\$16,259.00</b>	<b>\$21,500.00</b>	<b>\$5,241.00</b>	<b>32.23%</b>
<u>Other Purchased Services</u>								
181. 1000-1100-1000-55340-150 eBooks	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
182. 1000-1100-1000-55340-170 eBooks	0.00	0.00	0.00	0.00	2,035.00	2,035.00	0.00	0.00%
183. 1000-1100-1000-55800-120 Travel & Milage - Elementary	50.00	0.00	50.00	21.57	0.00	0.00	0.00	---
184. 1000-1100-1000-55800-130 Travel & Milage - Elementary	200.00	823.79	200.00	109.88	0.00	0.00	0.00	---
185. 1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	998.19	50.00	0.00	0.00	0.00	0.00	---
186. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	90.38	0.00	0.00	0.00	0.00	0.00	---
187. 1000-1100-1000-55800-170 Travel & Milage - Elementary	100.00	418.06	100.00	0.00	0.00	0.00	0.00	---
188. 1000-1100-1000-55800-180 Travel & Milage - Elementary	825.00	733.44	825.00	1,135.38	0.00	0.00	0.00	---
189. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	1,202.46	0.00	665.15	0.00	0.00	0.00	---
190. 1000-1100-1000-55800-210 Travel & Milage	0.00	0.00	0.00	35.84	0.00	0.00	0.00	---
191. 1000-1200-1000-55660-320 Tuition	0.00	7,564.59	0.00	70,995.76	0.00	0.00	0.00	---
192. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	0.00	53.76	0.00	0.00	0.00	---
193. 1000-1200-1000-55800-320 Travel & Milage	750.00	341.63	800.00	0.00	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Other Purchased Services</b>	<b>\$1,925.00</b>	<b>\$12,172.54</b>	<b>\$2,025.00</b>	<b>\$73,017.34</b>	<b>\$3,035.00</b>	<b>\$3,035.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>General Supplies</u>								
194. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,827.00	7,580.51	9,950.00	4,953.64	7,000.00	9,500.00	2,500.00	35.71%
195. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	6,389.00	6,389.30	7,644.00	7,519.21	5,500.00	7,775.00	2,275.00	41.36%
196. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	22,218.00	17,346.66	25,765.00	15,025.17	16,000.00	0.00	(16,000.00)	(100.00)%
197. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	7,018.00	6,928.50	8,720.00	4,725.36	6,000.00	7,000.00	1,000.00	16.67%
198. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,033.00	21,122.05	26,137.00	23,203.06	22,361.62	0.00	(22,361.62)	(100.00)%
199. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	40,951.00	37,466.03	44,400.00	34,482.94	35,500.00	28,500.00	(7,000.00)	(19.72)%
200. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	14,834.00	14,633.65	16,900.00	17,900.70	0.00	0.00	0.00	---
201. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	14,132.00	11,539.93	15,051.00	9,100.05	7,500.00	20,500.00	13,000.00	173.33%
202. 1000-1100-1000-56100-210 Instructional Supplies	0.00	0.00	0.00	8,395.95	4,600.00	38,000.00	33,400.00	726.09%
203. 1000-1100-1000-56105-110 Instructional Supplies - Music	0.00	0.00	0.00	0.00	345.00	0.00	(345.00)	(100.00)%
204. 1000-1100-1000-56105-130 Instructional Supplies - Music	0.00	0.00	0.00	0.00	671.00	0.00	(671.00)	(100.00)%
205. 1000-1100-1000-56105-170 Instructional Supplies - Music	0.00	0.00	0.00	0.00	844.00	0.00	(844.00)	(100.00)%
206. 1000-1100-1000-56105-190 Instructional Supplies - Music	0.00	0.00	0.00	0.00	1,533.00	0.00	(1,533.00)	(100.00)%
207. 1000-1100-1000-56105-210 Instructional Supplies - Music	0.00	0.00	0.00	0.00	562.40	0.00	(562.40)	(100.00)%
208. 1000-1100-1000-56120-110 Instructional Supplies - Art	0.00	0.00	0.00	0.00	580.00	0.00	(580.00)	(100.00)%
209. 1000-1100-1000-56120-120 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	(100.00)%
210. 1000-1100-1000-56120-130 Instructional Supplies - Art	0.00	0.00	0.00	0.00	700.00	0.00	(700.00)	(100.00)%
211. 1000-1100-1000-56120-150 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	(100.00)%
212. 1000-1100-1000-56120-160 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,240.00	0.00	(1,240.00)	(100.00)%
213. 1000-1100-1000-56120-170 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	(100.00)%
214. 1000-1100-1000-56120-190 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,394.00	0.00	(1,394.00)	(100.00)%
215. 1000-1100-1000-56120-210 Instructional Supplies - Art	0.00	0.00	0.00	0.00	1,804.00	0.00	(1,804.00)	(100.00)%
216. 1000-1100-1000-56128-110 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	729.00	0.00	(729.00)	(100.00)%
217. 1000-1100-1000-56128-130 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	(100.00)%
218. 1000-1100-1000-56128-170 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	180.00	0.00	(180.00)	(100.00)%
219. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	1,057.00	0.00	(1,057.00)	(100.00)%
220. 1000-1100-1000-56128-210 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	334.00	0.00	(334.00)	(100.00)%



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
221. 1000-1100-1000-56130-190 Instructional Supplies - World Language	0.00	0.00	0.00	0.00	710.00	0.00	(710.00)	(100.00)%
222. 1000-1100-1000-56130-210 Instructional Supplies - World Language	0.00	0.00	0.00	0.00	424.00	0.00	(424.00)	(100.00)%
223. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	1,018.00	566.32	1,315.00	476.50	300.00	2,500.00	2,200.00	733.33%
224. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,212.00	2,329.36	3,650.00	3,242.44	3,650.00	2,100.00	(1,550.00)	(42.47)%
225. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,926.00	200.00	2,770.00	441.52	1,730.00	0.00	(1,730.00)	(100.00)%
226. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	7,157.00	7,157.29	8,054.00	3,886.00	5,231.00	1,800.00	(3,431.00)	(65.59)%
227. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	4,366.00	3,056.59	1,146.00	1,146.04	3,900.00	0.00	(3,900.00)	(100.00)%
228. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	5,739.00	4,552.19	2,500.00	4,523.13	4,477.00	7,750.00	3,273.00	73.11%
229. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	9,541.00	6,968.59	3,700.00	2,003.31	0.00	0.00	0.00	---
230. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	5,492.00	3,751.46	6,722.00	1,705.44	4,561.00	5,400.00	839.00	18.40%
231. 1000-1100-1000-56400-210 Books and Periodicals	0.00	0.00	0.00	114.21	909.20	55,500.00	54,590.80	6,004.27%
232. 1000-1200-1000-56100-310 Instructional Supplies	22,140.00	22,139.90	18,664.00	12,593.92	6,900.00	0.00	(6,900.00)	(100.00)%
233. 1000-1200-1000-56100-320 Instructional Supplies	42,139.00	33,647.82	45,239.00	44,013.54	33,500.00	55,000.00	21,500.00	64.18%
234. 1000-1200-1000-56105-310 Instructional Supplies - Music	0.00	0.00	0.00	0.00	843.60	0.00	(843.60)	(100.00)%
235. 1000-1200-1000-56120-310 Instructional Supplies - Art	0.00	0.00	0.00	0.00	2,706.00	0.00	(2,706.00)	(100.00)%
236. 1000-1200-1000-56128-310 Instructional Supplies -Physical Educati	0.00	0.00	0.00	0.00	501.00	0.00	(501.00)	(100.00)%
237. 1000-1200-1000-56130-310 Instructional Supplies - World Language	0.00	0.00	0.00	0.00	636.00	0.00	(636.00)	(100.00)%
238. 1000-1200-1000-56400-310 Books & Periodicals	20,678.00	7,582.40	2,185.00	171.32	1,363.80	0.00	(1,363.80)	(100.00)%
239. 1000-1200-1000-56400-320 Books & Periodicals	24,741.00	14,223.95	11,186.00	8,152.60	16,607.53	14,850.00	(1,757.53)	(10.58)%
<b>General Supplies</b>	<b>\$283,551.00</b>	<b>\$229,182.50</b>	<b>\$261,698.00</b>	<b>\$207,776.05</b>	<b>\$209,485.15</b>	<b>\$256,175.00</b>	<b>\$46,689.85</b>	<b>22.29%</b>
<u>Other</u>								
240. 1000-1100-1000-57300-110 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
241. 1000-1100-1000-57300-120 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,500.00	1,250.00	(250.00)	(16.67)%
242. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
243. 1000-1100-1000-57300-150 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,500.00	1,000.00	(500.00)	(33.33)%
244. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	600.00	788.85	600.00	3,199.00	1,500.00	0.00	(1,500.00)	(100.00)%
245. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,435.00	1,134.93	0.00	0.00	1,500.00	4,250.00	2,750.00	183.33%
246. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	561.00	0.00	2,000.00	1,181.97	0.00	0.00	0.00	---
247. 1000-1100-1000-57300-190 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,500.00	3,000.00	1,500.00	100.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
248. 1000-1100-1000-57300-210 Equipment	0.00	0.00	0.00	312.71	600.00	5,750.00	5,150.00	858.33%
249. 1000-1100-1000-58100-110 Dues & Fees - Elementary	0.00	0.00	0.00	20.00	1,146.00	750.00	(396.00)	(34.55)%
250. 1000-1100-1000-58100-120 Dues & Fees - Elementary	600.00	29.00	600.00	0.00	880.00	625.00	(255.00)	(28.98)%
251. 1000-1100-1000-58100-130 Dues & Fees - Elementary	0.00	0.00	0.00	0.00	1,560.00	0.00	(1,560.00)	(100.00)%
252. 1000-1100-1000-58100-150 Dues & Fees - Elementary	125.00	0.00	125.00	0.00	696.00	500.00	(196.00)	(28.16)%
253. 1000-1100-1000-58100-160 Dues & Fees - Elementary	1,540.00	192.50	2,570.00	593.50	2,555.00	0.00	(2,555.00)	(100.00)%
254. 1000-1100-1000-58100-170 Dues & Fees - Elementary	0.00	0.00	100.00	150.00	2,125.00	2,125.00	0.00	0.00%
255. 1000-1100-1000-58100-180 Dues & Fees - Elementary	455.00	112.00	455.00	63.00	0.00	0.00	0.00	---
256. 1000-1100-1000-58100-190 Dues & Fees - Elementary	390.00	491.00	544.00	1,069.00	290.00	1,500.00	1,210.00	417.24%
257. 1000-1100-1000-58100-210 Dues and Fees	0.00	0.00	0.00	0.00	520.00	2,875.00	2,355.00	452.88%
258. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	136.00	136.00	576.00	375.00	0.00	0.00	0.00	---
259. 1000-1100-1000-58900-120 Miscellaneous Expenditures - Elementar	0.00	0.00	920.00	0.00	0.00	0.00	0.00	---
260. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	872.00	872.00	1,424.00	852.00	0.00	0.00	0.00	---
261. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	696.00	696.00	696.00	695.98	0.00	0.00	0.00	---
262. 1000-1100-1000-58900-160 Miscellaneous Expenditures - Elementar	0.00	0.00	585.00	0.00	0.00	0.00	0.00	---
263. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	130.00	130.00	1,272.00	262.00	0.00	0.00	0.00	---
264. 1000-1100-1000-58900-210 Miscellaneous Expenditures	0.00	0.00	0.00	208.33	0.00	0.00	0.00	---
265. 1000-1100-1000-59000-950 Contingency - Regular Instruction K-8	0.00	0.00	34,567.00	0.00	150,000.00	0.00	(150,000.00)	(100.00)%
266. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	0.00	0.00	0.00	1,464.93	2,039.00	1,500.00	(539.00)	(26.43)%
267. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	0.00	0.00	1,147.00	1,328.25	1,065.00	1,250.00	185.00	17.37%
268. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	0.00	0.00	0.00	3,232.07	2,765.00	0.00	(2,765.00)	(100.00)%
269. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	0.00	0.00	0.00	1,724.80	1,500.00	1,000.00	(500.00)	(33.33)%
270. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	0.00	0.00	4,505.00	2,242.32	3,124.00	0.00	(3,124.00)	(100.00)%
271. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	0.00	0.00	0.00	3,341.80	4,413.00	4,250.00	(163.00)	(3.69)%
272. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	4,409.50	0.00	0.00	0.00	---
273. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	0.00	0.00	1,096.00	2,097.20	2,701.00	3,000.00	299.00	11.07%
274. 1000-1100-2700-58500-210 Field Trip Transportation	0.00	0.00	0.00	1,391.12	919.20	5,750.00	4,830.80	525.54%
275. 1000-1200-1000-57300-210 Equipment - Instructional	2,098.00	624.49	4,357.00	469.06	900.00	0.00	(900.00)	(100.00)%
276. 1000-1200-1000-57300-320 Equipment - Instructional	7,245.00	6,996.47	1,750.00	495.50	1,500.00	8,250.00	6,750.00	450.00%
277. 1000-1200-1000-58100-310 Dues & Fees	1,235.00	189.19	1,370.00	0.00	780.00	0.00	(780.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
278. 1000-1200-1000-58100-320 Dues & Fees	650.00	0.00	685.00	0.00	150.00	4,125.00	3,975.00	2,650.00%
279. 1000-1200-1000-58900-310 Miscellaneous Expenditures	951.00	950.61	1,500.00	312.50	0.00	0.00	0.00	---
280. 1000-1200-1000-58900-320 Miscellaneous Expenditures	210.00	210.00	3,500.00	75.00	955.00	0.00	(955.00)	(100.00)%
281. 1000-1200-1000-59130-320 Operating transfer out	0.00	1,798.79	0.00	0.00	0.00	0.00	0.00	---
282. 1000-1200-2700-58500-310 Field Trip Transportation	0.00	0.00	0.00	2,086.68	1,378.80	0.00	(1,378.80)	(100.00)%
283. 1000-1200-2700-58500-320 Field Trip Transportation	0.00	0.00	0.00	10,025.40	9,342.00	8,250.00	(1,092.00)	(11.69)%
<b>Other</b>	<b>\$19,929.00</b>	<b>\$15,351.83</b>	<b>\$66,944.00</b>	<b>\$43,678.62</b>	<b>\$204,404.00</b>	<b>\$62,500.00</b>	<b>\$(141,904.00)</b>	<b>(69.42)%</b>
<b>TOTAL-Reg Instruction Programs</b>	<b>\$9,929,531.00</b>	<b>\$9,837,532.24</b>	<b>\$10,471,194.00</b>	<b>\$10,562,324.05</b>	<b>\$9,345,154.28</b>	<b>\$9,465,367.11</b>	<b>\$120,212.83</b>	<b>1.29%</b>
<u>Alternative Education</u>								
284. 1000-4200-1000-51010-210 Salaries - Professional - Alt Ed	0.00	0.00	0.00	0.00	0.00	62,191.44	62,191.44	---
285. 1000-4200-1000-51010-320 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	101,477.76	101,477.76	---
286. 1000-4200-1000-51010-950 Salaries: Teachers	52,822.00	53,350.00	61,800.00	59,659.05	60,971.52	0.00	(60,971.52)	(100.00)%
287. 1000-4200-1000-51010-990 Salaries: Teachers	127,700.00	127,433.22	134,947.00	134,807.03	142,036.66	0.00	(142,036.66)	(100.00)%
288. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	18,976.72	18,976.72	---
289. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	22,266.72	22,266.72	---
290. 1000-4200-1000-51020-950 Salaries: Ed Tech	18,542.00	15,875.55	20,642.00	15,697.01	19,396.58	0.00	(19,396.58)	(100.00)%
291. 1000-4200-1000-51020-990 Salaries: Ed Tech	18,635.00	19,074.75	19,622.00	18,604.82	19,347.02	0.00	(19,347.02)	(100.00)%
292. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,125.00	2,305.84	1,575.00	2,556.69	1,575.00	1,406.25	(168.75)	(10.71)%
293. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,062.00	977.50	3,938.00	5,516.63	3,938.00	4,218.75	280.75	7.13%
294. 1000-4200-1000-52010-210 Benefits - Professional - Alt Ed	0.00	0.00	0.00	0.00	0.00	21,462.76	21,462.76	---
295. 1000-4200-1000-52010-320 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	25,855.24	25,855.24	---
296. 1000-4200-1000-52010-950 Benefits: Teachers	19,398.00	18,717.68	20,091.00	20,435.47	20,126.55	0.00	(20,126.55)	(100.00)%
297. 1000-4200-1000-52010-990 Benefits: Teachers	51,379.00	38,755.04	44,963.00	43,781.35	43,379.41	0.00	(43,379.41)	(100.00)%
298. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	16,553.44	16,553.44	---
299. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	17,506.79	17,506.79	---
300. 1000-4200-1000-52020-950 Benefits: Ed Techs	1,225.00	434.78	501.00	453.54	505.09	0.00	(505.09)	(100.00)%
301. 1000-4200-1000-52020-990 Benefits: Ed Techs	9,756.00	14,679.75	16,316.00	13,551.03	14,999.55	0.00	(14,999.55)	(100.00)%
302. 1000-4200-1000-52030-950 Benefits: Substitutes	29.00	8.28	202.00	63.70	45.82	128.15	82.33	179.68%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
303. 1000-4200-1000-52030-990 Benefits: Substitutes	71.00	22.68	398.00	187.16	114.56	384.43	269.87	235.57%
304. 1000-4200-1000-52310-210 Retirement - Professionals - Alt Ed	0.00	0.00	0.00	0.00	0.00	2,089.63	2,089.63	---
305. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	3,409.66	3,409.66	---
306. 1000-4200-1000-52310-950 Retirement - Teachers	1,400.00	1,454.85	2,185.00	1,610.04	2,048.64	0.00	(2,048.64)	(100.00)%
307. 1000-4200-1000-52310-990 Retirement - Teachers	3,384.00	3,394.20	3,954.00	3,595.92	4,772.43	0.00	(4,772.43)	(100.00)%
308. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	748.16	748.16	---
309. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	300.00	420.67	0.00	415.95	651.73	0.00	(651.73)	(100.00)%
310. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	505.47	0.00	492.98	650.06	0.00	(650.06)	(100.00)%
311. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	0.00	0.00	22.41	0.00	0.00	0.00	---
312. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	0.00	0.00	122.34	0.00	0.00	0.00	---
313. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	15,000.00	15,000.00	20,000.00	20,000.00	30,000.00	35,000.00	5,000.00	16.67%
314. 1000-4200-1000-54300-950 Repair and Maintenance Services	700.00	874.00	0.00	336.00	0.00	0.00	0.00	---
315. 1000-4200-1000-55340-320 eBooks - Alt Ed	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
316. 1000-4200-1000-55800-320 Travel & Milage	500.00	541.77	500.00	120.75	300.00	300.00	0.00	0.00%
317. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
318. 1000-4200-1000-56000-320 General Supplies - Alt Ed	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00%
319. 1000-4200-1000-56100-320 Instructional Supplies	2,864.00	43.97	2,864.00	0.00	450.00	450.00	0.00	0.00%
320. 1000-4200-1000-56100-950 Instructional Supplies	840.00	39.40	1,090.00	0.00	1,090.00	1,090.00	0.00	0.00%
321. 1000-4200-1000-56400-320 Books & Periodicals	500.00	153.23	500.00	131.34	0.00	0.00	0.00	---
322. 1000-4200-1000-56400-950 Books & Periodicals	1,350.00	0.00	1,500.00	131.18	1,500.00	1,500.00	0.00	0.00%
323. 1000-4200-1000-57300-950 Equipment - Instructional	1,240.00	0.00	1,240.00	0.00	0.00	0.00	0.00	---
324. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
325. 1000-4200-2700-58500-320 Field Trip Transportation	0.00	0.00	0.00	415.80	425.00	425.00	0.00	0.00%
<b>Alternative Education</b>	<b>\$333,022.00</b>	<b>\$314,062.63</b>	<b>\$360,028.00</b>	<b>\$342,708.19</b>	<b>\$372,573.62</b>	<b>\$341,690.90</b>	<b>\$(30,882.72)</b>	<b>(8.29)%</b>
<u>English as a 2nd Language</u>								
326. 1000-4100-1000-51010-950 Salaries: Teachers	13,793.00	8,564.64	20,762.00	20,885.95	22,623.09	23,533.44	910.35	4.02%
327. 1000-4100-1000-51010-990 Salaries: Teachers	7,105.00	12,542.86	20,762.00	19,846.81	22,623.09	23,533.44	910.35	4.02%
328. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	13,875.00	15,489.18	10,938.00	12,059.38	10,938.00	10,175.00	(763.00)	(6.98)%
329. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,000.00	6,317.20	8,750.00	4,631.25	8,750.00	8,325.00	(425.00)	(4.86)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
330. 1000-4100-1000-52010-950 Benefits: Teachers	3,613.00	3,285.63	4,951.00	8,387.92	9,132.99	9,592.64	459.65	5.03%
331. 1000-4100-1000-52010-990 Benefits: Teachers	1,483.00	5,544.62	4,951.00	7,744.13	9,069.35	9,429.25	359.90	3.97%
332. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	418.00	102.60	228.00	57.00	0.00	0.00	0.00	---
333. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	127.00	59.13	182.00	32.85	0.00	0.00	0.00	---
334. 1000-4100-1000-52310-950 Retirement: Teachers	400.00	412.15	290.00	577.21	760.14	790.72	30.58	4.02%
335. 1000-4100-1000-52310-990 Retirement: Teachers	188.00	512.95	525.00	602.87	760.14	790.72	30.58	4.02%
336. 1000-4100-1000-53300-320 Professional Employee Development Ser	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
337. 1000-4100-1000-55800-320 Travel & Milage	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	---
<b>English as a 2nd Language</b>	<b>\$49,002.00</b>	<b>\$52,830.96</b>	<b>\$72,339.00</b>	<b>\$74,825.37</b>	<b>\$84,656.80</b>	<b>\$87,670.21</b>	<b>\$3,013.41</b>	<b>3.56%</b>
<u>Gifted &amp; Talented Programs</u>								
338. 1000-4900-1000-51010-210 Salaries - Professional - Gifted	0.00	0.00	0.00	0.00	0.00	113,883.26	113,883.26	---
339. 1000-4900-1000-51010-320 Salaries: Teachers - Gifted	1,500.00	3,000.00	0.00	6,000.00	48,202.54	54,848.46	6,645.92	13.79%
340. 1000-4900-1000-51010-950 Salaries: Teachers - Gifted	58,948.00	59,637.00	61,316.00	62,214.76	62,942.56	0.00	(62,942.56)	(100.00)%
341. 1000-4900-1000-51500-990 Salaries: Stipends - Gifted	2,800.00	0.00	4,500.00	0.00	5,800.00	2,900.00	(2,900.00)	(50.00)%
342. 1000-4900-1000-52000-990 Benefits: Stipends - Gifted	105.00	0.00	94.00	0.00	528.33	264.26	(264.07)	(49.98)%
343. 1000-4900-1000-52010-210 Benefits - Professional - Gifted	0.00	0.00	0.00	0.00	0.00	19,334.32	19,334.32	---
344. 1000-4900-1000-52010-320 Benefits: Teachers - Gifted	150.00	335.14	0.00	1,503.78	9,519.72	17,135.27	7,615.55	80.00%
345. 1000-4900-1000-52010-950 Benefits: Teachers - Gifted	9,411.00	9,190.72	10,361.00	9,952.18	9,820.28	0.00	(9,820.28)	(100.00)%
346. 1000-4900-1000-52310-210 Retirement - Professionals - Gifted	0.00	0.00	0.00	0.00	0.00	3,826.48	3,826.48	---
347. 1000-4900-1000-52310-320 Retirement - Teachers - Gifted	50.00	79.48	119.00	158.96	0.00	0.00	0.00	---
348. 1000-4900-1000-52310-950 Retirement - Teachers - Gifted	1,562.00	1,595.18	1,625.00	1,655.75	2,114.87	0.00	(2,114.87)	(100.00)%
349. 1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talent	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
350. 1000-4900-1000-52540-990 Tuition Reimbursement - Administrators	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	---
351. 1000-4900-1000-53200-320 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
352. 1000-4900-1000-53200-950 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
353. 1000-4900-1000-53300-950 Professional Employee Development Ser	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00%
354. 1000-4900-1000-54330-950 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00	0.00%
355. 1000-4900-1000-55800-320 Travel & Mileage	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
356. 1000-4900-1000-55800-950 Travel & Mileage	1,000.00	1,189.65	1,000.00	768.72	1,500.00	1,500.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
357. 1000-4900-1000-55810-950 Travel for Professional Development	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00%
358. 1000-4900-1000-56100-320 Instructional Supplies	200.00	0.00	200.00	0.00	3,345.00	3,345.00	0.00	0.00%
359. 1000-4900-1000-56100-950 Instructional Supplies	2,450.00	1,095.68	2,450.00	304.44	3,345.00	3,345.00	0.00	0.00%
360. 1000-4900-1000-56400-950 Books & Periodicals	300.00	0.00	300.00	0.00	1,040.00	1,040.00	0.00	0.00%
361. 1000-4900-1000-58100-320 Dues and Fees	0.00	0.00	0.00	0.00	3,803.00	3,803.00	0.00	0.00%
362. 1000-4900-1000-58100-950 Dues & Fees	2,511.00	1,327.00	2,511.00	1,940.70	3,803.00	3,803.00	0.00	0.00%
<b>Gifted &amp; Talented</b>	<b>\$81,987.00</b>	<b>\$77,449.85</b>	<b>\$85,476.00</b>	<b>\$84,499.29</b>	<b>\$171,414.30</b>	<b>\$244,678.05</b>	<b>\$73,263.75</b>	<b>42.74%</b>
<b>TOTAL - Other Instructional</b>	<b>\$464,011.00</b>	<b>\$444,343.44</b>	<b>\$517,843.00</b>	<b>\$502,032.85</b>	<b>\$628,644.72</b>	<b>\$674,039.16</b>	<b>\$45,394.44</b>	<b>7.22%</b>
<b>TOTAL ARTICLE 1 - Regular Inst</b>	<b>\$10,393,542.00</b>	<b>\$10,281,875.68</b>	<b>\$10,989,037.00</b>	<b>\$11,064,356.90</b>	<b>\$9,973,799.00</b>	<b>\$10,139,406.27</b>	<b>\$165,607.27</b>	<b>1.66%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Article 2 - Special Education</b>								
<u>Administration</u>								
363. 1000-2500-2330-51040-900 Salaries: Special Education Director	125,000.00	122,235.69	129,229.00	156,989.50	131,574.83	147,516.10	15,941.27	12.12%
364. 1000-2500-2330-51180-900 Salaries - Regular Employees	44,805.00	43,205.36	49,733.00	42,786.31	39,624.00	44,306.01	4,682.01	11.82%
365. 1000-2500-2330-52040-900 Benefits: Special Education Director	31,231.00	17,781.69	29,005.00	28,729.98	30,657.66	32,322.25	1,664.59	5.43%
366. 1000-2500-2330-52080-900 Benefits - Regular Employees	19,925.00	17,526.84	21,789.00	19,683.19	18,665.83	22,792.33	4,126.50	22.11%
367. 1000-2500-2330-52340-900 Retirement: Special Education Director	3,150.00	3,300.84	981.00	4,160.08	5,260.75	4,956.54	(304.21)	(5.78)%
368. 1000-2500-2330-52380-900 Retirement - Regular Employees	3,975.00	943.60	2,298.00	435.26	0.00	0.00	0.00	---
369. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	0.00	0.00	723.62	0.00	0.00	0.00	---
370. 1000-2500-2330-53440-900 Special Education Contracted Services	14,000.00	1,337.33	10,000.00	16,549.58	0.00	0.00	0.00	---
371. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	0.00	0.00	0.00	5,109.74	10,000.00	10,000.00	0.00	0.00%
372. 1000-2500-2330-54311-900 Photocopier Service Agreement	0.00	0.00	0.00	0.00	2,279.00	2,279.00	0.00	0.00%
373. 1000-2500-2330-54330-900 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,719.00	2,719.00	0.00	0.00%
374. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	0.00	0.00	0.00	2,370.42	3,470.00	3,470.00	0.00	0.00%
375. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
376. 1000-2500-2330-55800-900 Travel & Milage	6,000.00	8,254.72	6,000.00	1,132.34	7,500.00	7,500.00	0.00	0.00%
377. 1000-2500-2330-56000-900 General Supplies	1,600.00	3,096.98	1,600.00	911.12	5,000.00	5,000.00	0.00	0.00%
378. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	1,000.00	576.98	1,000.00	2,498.59	0.00	0.00	0.00	---
379. 1000-2500-2330-58100-900 Dues & Fees	450.00	530.00	600.00	530.00	600.00	600.00	(1.00)	(0.17)%
380. 1000-2500-2330-58120-900 Maine State Billing Fees	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00%
381. 1000-2500-2330-59000-900 Contingency - Special Education	5,581.00	0.00	39,995.00	0.00	90,000.00	100,000.00	10,000.00	11.11%
<b>Administration</b>	<b>\$261,717.00</b>	<b>\$218,790.03</b>	<b>\$297,230.00</b>	<b>\$282,609.73</b>	<b>\$352,352.07</b>	<b>\$388,461.23</b>	<b>\$36,109.16</b>	<b>10.25%</b>
<u>Regular Classroom Placement</u>								
382. 1000-2100-1000-54330-950 ...Software Repairs and Maintenance	0.00	0.00	0.00	5,661.00	0.00	0.00	0.00	---
383. 1000-2100-1000-55800-950 ...Travel & Milage	0.00	0.00	0.00	6,177.43	0.00	0.00	0.00	---
384. 1000-2100-1000-57300-950 ...Equipment	0.00	0.00	0.00	5,447.86	0.00	0.00	0.00	---
385. 1000-2100-1000-57350-950 ...Equipment - Technology Software	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	---
<b>Regular Classroom Placement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,286.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Resource Class Placement</b>								
386. 1000-2200-1000-51010-110 Salaries - Professional - RR - CCS	0.00	0.00	0.00	0.00	0.00	32,087.67	32,087.67	---
387. 1000-2200-1000-51010-120 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	25,025.70	25,025.70	---
388. 1000-2200-1000-51010-130 Salaries - Professional	0.00	0.00	0.00	0.00	60,971.52	0.00	(60,971.52)	(100.00)%
389. 1000-2200-1000-51010-150 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	25,025.70	25,025.70	---
390. 1000-2200-1000-51010-170 Salaries - Professional	0.00	0.00	0.00	(32,160.00)	0.00	92,037.66	92,037.66	---
391. 1000-2200-1000-51010-190 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	31,095.72	31,095.72	---
392. 1000-2200-1000-51010-210 Salaries - Professional	0.00	0.00	0.00	0.00	24,388.61	190,542.12	166,153.51	681.28%
393. 1000-2200-1000-51010-310 Salaries - Professional	0.00	0.00	0.00	0.00	36,582.91	0.00	(36,582.91)	(100.00)%
394. 1000-2200-1000-51010-320 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	233,677.92	233,677.92	---
395. 1000-2200-1000-51010-950 ...Salaries: Teachers	492,222.00	513,917.29	488,939.00	465,976.32	276,661.23	0.00	(276,661.23)	(100.00)%
396. 1000-2200-1000-51010-990 ...Salaries: Teachers	279,785.00	224,988.00	214,713.00	214,664.24	208,878.66	0.00	(208,878.66)	(100.00)%
397. 1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	8,323.70	8,323.70	---
398. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	12,095.22	9,488.36	(2,606.86)	(21.55)%
399. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	11,205.74	11,205.74	---
400. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	19,059.04	0.00	(19,059.04)	(100.00)%
401. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	84,579.32	84,579.32	---
402. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	20,676.24	20,676.24	---
403. 1000-2200-1000-51020-210 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	55,540.84	55,540.84	---
404. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	36,330.06	36,330.06	---
405. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	168,616.00	179,932.28	188,927.00	170,964.43	152,215.89	0.00	(152,215.89)	(100.00)%
406. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	57,536.00	45,335.31	48,806.00	45,714.88	31,533.81	0.00	(31,533.81)	(100.00)%
407. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	15,050.00	19,341.81	12,600.00	51,147.17	12,600.00	12,599.87	(0.13)	0.00%
408. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	44,912.64	6,300.00	10,793.67	6,300.00	6,300.13	0.13	0.00%
409. 1000-2200-1000-52010-110 Benefits - Professional - RR - CCS	0.00	0.00	0.00	0.00	0.00	5,203.47	5,203.47	---
410. 1000-2200-1000-52010-120 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	5,054.29	5,054.29	---
411. 1000-2200-1000-52010-130 Benefits - Professional	0.00	0.00	0.00	0.00	19,242.46	0.00	(19,242.46)	(100.00)%
412. 1000-2200-1000-52010-150 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	5,054.29	5,054.29	---
413. 1000-2200-1000-52010-170 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	24,984.94	24,984.94	---
414. 1000-2200-1000-52010-190 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	10,047.21	10,047.21	---



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
415. 1000-2200-1000-52010-210 Benefits - Professional	0.00	0.00	0.00	0.00	9,433.31	65,056.60	55,623.29	589.65%
416. 1000-2200-1000-52010-310 Benefits - Professional	0.00	0.00	0.00	0.00	14,149.96	0.00	(14,149.96)	(100.00)%
417. 1000-2200-1000-52010-320 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	55,149.63	55,149.63	---
418. 1000-2200-1000-52010-950 ...Benefits: Teachers	115,689.00	135,521.55	125,841.00	129,644.83	77,539.23	0.00	(77,539.23)	(100.00)%
419. 1000-2200-1000-52010-990 ...Benefits: Teachers	77,620.00	59,954.97	70,854.00	56,440.49	61,443.86	0.00	(61,443.86)	(100.00)%
420. 1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	0.00	0.00	0.00	0.00	7,603.49	7,603.49	---
421. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	5,424.59	4,727.50	(697.09)	(12.85)%
422. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	7,214.12	7,214.12	---
423. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	9,337.84	0.00	(9,337.84)	(100.00)%
424. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	42,970.70	42,970.70	---
425. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	3,532.79	3,532.79	---
426. 1000-2200-1000-52020-210 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	16,235.82	16,235.82	---
427. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	12,917.60	12,917.60	---
428. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	98,554.00	86,269.27	96,868.00	81,285.68	67,156.91	0.00	(67,156.91)	(100.00)%
429. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	23,937.00	16,451.51	15,204.00	7,558.90	4,654.97	0.00	(4,654.97)	(100.00)%
430. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	1,200.00	1,193.96	1,115.00	3,097.25	361.75	1,111.36	749.61	207.22%
431. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	115.00	1,826.62	594.00	637.46	183.27	555.70	372.43	203.21%
432. 1000-2200-1000-52310-110 Retirement - Professionals - RR - CC	0.00	0.00	0.00	0.00	0.00	1,078.15	1,078.15	---
433. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	840.86	840.86	---
434. 1000-2200-1000-52310-130 Retirement - Professionals	0.00	0.00	0.00	0.00	2,048.64	0.00	(2,048.64)	(100.00)%
435. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	840.86	840.86	---
436. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	3,092.47	3,092.47	---
437. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	1,044.82	1,044.82	---
438. 1000-2200-1000-52310-210 Retirement - Professionals	0.00	0.00	0.00	0.00	819.46	6,402.21	5,582.75	681.27%
439. 1000-2200-1000-52310-310 Retirement - Professionals	0.00	0.00	0.00	0.00	1,229.19	0.00	(1,229.19)	(100.00)%
440. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	7,851.57	7,851.57	---
441. 1000-2200-1000-52310-950 ...Retirement: Teachers	12,763.00	13,488.35	16,570.00	12,410.25	8,041.64	0.00	(8,041.64)	(100.00)%
442. 1000-2200-1000-52310-990 ...Retirement: Teachers	6,994.00	6,140.86	7,016.00	5,403.95	5,511.76	0.00	(5,511.76)	(100.00)%
443. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	406.40	318.81	(87.59)	(21.55)%
444. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	376.51	376.51	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
445. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,501.19	1,501.19	---
446. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	694.72	694.72	---
447. 1000-2200-1000-52320-210 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,866.17	1,866.17	---
448. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,220.69	1,220.69	---
449. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,000.00	3,574.70	0.00	4,015.15	4,406.74	0.00	(4,406.74)	(100.00)%
450. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	0.00	845.94	0.00	1,132.01	566.05	0.00	(566.05)	(100.00)%
451. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	195.93	0.00	496.89	0.00	0.00	0.00	---
452. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	763.50	0.00	137.17	0.00	0.00	0.00	---
453. 1000-2200-1000-55800-950 Travel & Milage	50.00	36.33	0.00	42.90	0.00	0.00	0.00	---
454. 1000-2200-1000-56100-320 Instructional Supplies	0.00	0.00	0.00	288.05	560.00	560.00	0.00	0.00%
455. 1000-2200-1000-56100-950 Instructional Supplies	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
456. 1000-2200-1000-56400-950 Books & Periodicals	0.00	133.84	0.00	0.00	0.00	0.00	0.00	---
457. 1000-2200-1000-56400-990 Books & Periodicals	0.00	98.89	0.00	0.00	0.00	0.00	0.00	---
<b>Resource Class Placement</b>	<b>\$1,360,431.00</b>	<b>\$1,354,923.55</b>	<b>\$1,294,347.00</b>	<b>\$1,229,691.69</b>	<b>\$1,134,404.92</b>	<b>\$1,170,245.29</b>	<b>\$35,840.37</b>	<b>3.16%</b>
<u>Self-Contained - Life Skills</u>								
458. 1000-2300-1000-51010-190 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	39,808.56	39,808.56	---
459. 1000-2300-1000-51010-210 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	62,191.44	62,191.44	---
460. 1000-2300-1000-51010-320 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	62,741.44	62,741.44	---
461. 1000-2300-1000-51010-950 Salaries: Teachers	113,975.00	115,115.00	121,580.00	120,236.44	107,754.84	0.00	(107,754.84)	(100.00)%
462. 1000-2300-1000-51010-990 Salaries: Teachers	58,024.00	58,604.00	116,972.00	112,658.40	121,943.04	0.00	(121,943.04)	(100.00)%
463. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	53,141.64	53,141.64	---
464. 1000-2300-1000-51020-210 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	54,701.89	54,701.89	---
465. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	55,757.04	55,757.04	---
466. 1000-2300-1000-51020-950 Salaries: Ed Tech	225,314.00	136,215.74	117,899.00	84,111.59	65,725.54	0.00	(65,725.54)	(100.00)%
467. 1000-2300-1000-51020-990 Salaries: Ed Tech	51,776.00	53,539.72	85,170.00	85,969.76	87,042.90	0.00	(87,042.90)	(100.00)%
468. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	11,700.26	3,150.00	18,847.54	3,150.00	3,182.50	32.50	1.03%
469. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,895.65	1,575.00	6,061.62	1,575.00	1,567.50	(7.50)	(0.48)%
470. 1000-2300-1000-52010-190 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	9,892.19	9,892.19	---
471. 1000-2300-1000-52010-210 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	18,347.32	18,347.32	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
472. 1000-2300-1000-52010-320 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	21,474.37	21,474.37	---
473. 1000-2300-1000-52010-950 Benefits: Teachers	26,016.00	25,153.14	26,859.00	27,335.43	34,163.85	0.00	(34,163.85)	(100.00)%
474. 1000-2300-1000-52010-990 Benefits: Teachers	19,506.00	18,756.63	20,648.00	37,263.66	40,297.26	0.00	(40,297.26)	(100.00)%
475. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	44,671.84	44,671.84	---
476. 1000-2300-1000-52020-210 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	40,641.94	40,641.94	---
477. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	36,322.51	36,322.51	---
478. 1000-2300-1000-52020-950 Benefits: Ed Techs	144,810.00	83,201.65	101,419.00	42,580.66	42,826.00	0.00	(42,826.00)	(100.00)%
479. 1000-2300-1000-52020-990 Benefits: Ed Techs	44,218.00	40,938.06	45,811.00	55,769.86	55,378.80	0.00	(55,378.80)	(100.00)%
480. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	300.00	857.25	0.00	1,448.73	91.64	290.01	198.37	216.47%
481. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	57.00	74.28	202.00	384.75	45.82	142.84	97.02	211.74%
482. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	1,337.57	1,337.57	---
483. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	2,089.63	2,089.63	---
484. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	2,108.11	2,108.11	---
485. 1000-2300-1000-52310-950 Retirement - Teachers	3,020.00	3,046.54	4,498.00	3,208.93	2,114.00	0.00	(2,114.00)	(100.00)%
486. 1000-2300-1000-52310-990 Retirement - Teachers	1,518.00	1,565.25	2,469.00	2,999.46	4,097.28	0.00	(4,097.28)	(100.00)%
487. 1000-2300-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,065.16	1,065.16	---
488. 1000-2300-1000-52320-210 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	602.24	602.24	---
489. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,873.43	1,873.43	---
490. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,500.00	1,596.69	0.00	1,199.57	1,018.22	0.00	(1,018.22)	(100.00)%
491. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	948.27	0.00	1,573.38	2,330.00	0.00	(2,330.00)	(100.00)%
492. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	50.00	49.60	0.00	52.26	0.00	0.00	0.00	---
493. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	20.00	12.88	0.00	65.40	0.00	0.00	0.00	---
494. 1000-2300-1000-56100-320 Instructional Supplies	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00%
495. 1000-2300-1000-56100-950 Instructional Supplies	0.00	447.73	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Self-Contained - Life Skills</b>	<b>\$694,829.00</b>	<b>\$553,718.34</b>	<b>\$648,252.00</b>	<b>\$601,767.44</b>	<b>\$570,714.19</b>	<b>\$515,111.17</b>	<b>\$(55,603.02)</b>	<b>(9.74)%</b>
<u>Self Contained - Behavior</u>								
496. 1000-2310-1000-51010-170 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	91,854.06	91,854.06	---
497. 1000-2310-1000-51010-210 Salaries - Professional - Behavior - OMS	0.00	0.00	0.00	0.00	0.00	50,899.02	50,899.02	---
498. 1000-2310-1000-51010-320 Salaries - Professional	0.00	0.00	0.00	0.00	0.00	64,175.34	64,175.34	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
499. 1000-2310-1000-51010-950 Salaries: Teachers	300,624.00	285,301.06	331,747.00	395,866.02	238,548.43	111,783.84	(126,764.59)	(53.14)%
500. 1000-2310-1000-51010-990 Salaries: Teachers	104,956.00	106,006.00	116,053.00	77,766.04	62,916.66	0.00	(62,916.66)	(100.00)%
501. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	79,982.35	79,982.35	---
502. 1000-2310-1000-51020-950 Salaries: Ed Tech	119,443.00	105,812.18	104,450.00	130,899.50	143,399.08	0.00	(143,399.08)	(100.00)%
503. 1000-2310-1000-51020-990 Salaries: Ed Tech	33,790.00	23,786.01	35,740.00	39,042.22	48,711.64	0.00	(48,711.64)	(100.00)%
504. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	0.00	0.00	0.00	0.00	227,275.30	227,275.30	---
505. 1000-2310-1000-51025-210 Salaries - Behavior Assistant	0.00	0.00	0.00	0.00	0.00	225,323.70	225,323.70	---
506. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	0.00	0.00	0.00	0.00	47,570.25	47,570.25	---
507. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	182,000.00	146,528.26	204,918.00	223,614.49	324,981.40	0.00	(324,981.40)	(100.00)%
508. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	4,900.00	66,254.52	9,450.00	49,975.04	9,450.00	9,450.00	0.00	0.00%
509. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	2,400.00	5,230.27	3,150.00	2,396.83	3,150.00	3,150.00	0.00	0.00%
510. 1000-2310-1000-52010-170 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	32,925.87	32,925.87	---
511. 1000-2310-1000-52010-210 Benefits - Professional - Behavior - OMS	0.00	0.00	0.00	0.00	0.00	21,224.21	21,224.21	---
512. 1000-2310-1000-52010-320 Benefits - Professional	0.00	0.00	0.00	0.00	0.00	15,307.62	15,307.62	---
513. 1000-2310-1000-52010-950 Benefits: Teachers	59,816.00	76,832.26	105,158.00	85,613.36	53,907.95	19,445.84	(34,462.11)	(63.93)%
514. 1000-2310-1000-52010-990 Benefits: Teachers	36,505.00	34,916.49	37,692.00	22,922.37	9,830.05	0.00	(9,830.05)	(100.00)%
515. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	148,520.69	148,520.69	---
516. 1000-2310-1000-52020-210 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	93,005.82	93,005.82	---
517. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	0.00	21,036.32	21,036.32	---
518. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	72,107.00	72,546.32	168,551.00	148,068.87	202,290.07	8,500.00	(193,790.07)	(95.80)%
519. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	17,081.00	12,450.94	34,461.00	18,488.09	23,343.39	0.00	(23,343.39)	(100.00)%
520. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	60,164.00	57,721.36	0.00	3,098.78	5,112.36	0.00	(5,112.36)	(100.00)%
521. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	418.00	3,521.43	854.00	4,044.99	274.92	857.54	582.62	211.92%
522. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	50.00	390.78	0.00	96.04	91.64	285.85	194.21	211.93%
523. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	3,086.30	3,086.30	---
524. 1000-2310-1000-52310-210 Retirement - Professionals - Behavior -	0.00	0.00	0.00	0.00	0.00	1,710.21	1,710.21	---
525. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	0.00	0.00	0.00	0.00	2,156.29	2,156.29	---
526. 1000-2310-1000-52310-950 Retirement - Teachers	7,575.00	11,613.46	8,691.00	10,467.68	6,508.66	3,755.94	(2,752.72)	(42.29)%
527. 1000-2310-1000-52310-990 Retirement - Teachers	2,781.00	2,781.90	4,443.00	2,097.13	0.00	0.00	0.00	---
528. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	5,910.34	5,910.34	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
529. 1000-2310-1000-52320-210 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	5,292.68	5,292.68	---
530. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	1,470.76	1,470.76	---
531. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	7,576.00	6,038.52	7,283.00	7,861.49	11,072.32	0.00	(11,072.32)	(100.00)%
532. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	630.36	0.00	1,060.00	1,636.71	0.00	(1,636.71)	(100.00)%
533. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	790.06	0.00	164.66	0.00	0.00	0.00	---
534. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	13.16	0.00	46.64	0.00	0.00	0.00	---
535. 1000-2310-1000-53440-950 Special Education Contracted Services	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00%
536. 1000-2310-1000-55630-950 Tuition to Private Sources	0.00	0.00	0.00	14,148.00	0.00	0.00	0.00	---
537. 1000-2310-1000-56100-320 Instructional Supplies	0.00	0.00	0.00	0.00	570.36	570.36	0.00	0.00%
538. 1000-2310-1000-56100-950 Instructional Supplies	0.00	193.52	0.00	75.88	600.00	600.00	0.00	0.00%
539. 1000-2310-1000-56400-320 Books & Periodicals	0.00	91.85	0.00	0.00	0.00	0.00	0.00	---
540. 1000-2310-2700-58500-950 Field Trip Transportation	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Self Contained - Behavior</b>	<b>\$1,012,186.00</b>	<b>\$1,019,450.71</b>	<b>\$1,172,641.00</b>	<b>\$1,237,814.12</b>	<b>\$1,362,395.64</b>	<b>\$1,513,126.50</b>	<b>\$150,730.86</b>	<b>11.06%</b>
<u>Homebound/Hospital</u>								
541. 1000-2400-1000-51210-950 Salaries: Tutors Hospital/Homebound K-	11,390.00	0.00	0.00	0.00	0.00	0.00	0.00	---
542. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	500.00	355.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
543. 1000-2400-1000-52010-990 ..Benefits - Professional	0.00	0.00	0.00	0.00	273.27	273.38	0.11	0.04%
544. 1000-2400-1000-52030-990 Benefits: Substitutes & Tutors	115.00	104.16	0.00	0.00	0.00	0.00	0.00	---
545. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	80.00	9.93	80.00	0.00	0.00	0.00	0.00	---
546. 1000-2400-1000-53440-320 Special Education Contracted Services	0.00	0.00	0.00	45.10	0.00	0.00	0.00	---
547. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	0.00	0.00	628.58	0.00	0.00	0.00	---
<b>Homebound/Hospital</b>	<b>\$12,085.00</b>	<b>\$469.09</b>	<b>\$3,080.00</b>	<b>\$673.68</b>	<b>\$3,273.27</b>	<b>\$3,273.38</b>	<b>\$0.11</b>	<b>0.00%</b>
<u>Other Special Programs</u>								
<u>Attendance and Social Work</u>								
548. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	0.00	0.00	0.00	0.00	49,211.94	49,211.94	---
549. 1000-2800-2110-51010-950 Salaries: Social Worker	0.00	0.00	60,000.00	0.00	34,581.06	24,818.64	(9,762.42)	(28.23)%
550. 1000-2800-2110-51010-990 Salaries: Social Worker	0.00	0.00	0.00	0.00	11,527.02	24,818.64	13,291.62	115.31%
551. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	0.00	0.00	0.00	0.00	14,991.52	14,991.52	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
552. 1000-2800-2110-52010-950 Benefits: Social Worker	0.00	0.00	0.00	0.00	14,884.10	8,351.05	(6,533.05)	(43.89)%
553. 1000-2800-2110-52010-990 Benefits: Social Worker	0.00	0.00	0.00	0.00	4,961.36	8,351.05	3,389.69	68.32%
554. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	0.00	0.00	0.00	0.00	1,653.52	1,653.52	---
<b>Attendance and Social Work</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$65,953.54</b>	<b>\$132,196.36</b>	<b>\$66,242.82</b>	<b>100.44%</b>
555. 1000-2800-2130-53440-950 SpecEd Contracted Services - Health	0.00	0.00	0.00	76.51	0.00	0.00	0.00	---
<b>Health Services (IEP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<u>Psychological Services</u>								
556. 1000-2800-2140-51010-950 Salaries: Evaluator	117,718.00	100,500.03	98,591.00	66,002.99	67,163.00	70,112.10	2,949.10	4.39%
557. 1000-2800-2140-51010-990 Salaries: Evaluator	40,747.00	82,357.97	36,156.00	60,188.14	67,163.00	70,112.10	2,949.10	4.39%
558. 1000-2800-2140-52010-950 Benefits: Evaluator	18,662.00	10,257.72	12,239.00	6,157.38	7,432.32	7,788.02	355.70	4.79%
559. 1000-2800-2140-52010-990 Benefits: Evaluator	4,238.00	5,920.13	2,504.00	5,221.15	7,432.32	7,788.02	355.70	4.79%
560. 1000-2800-2140-52310-950 Retirement - Evaluator	4,424.00	2,255.61	2,613.00	1,716.68	2,256.67	2,355.77	99.10	4.39%
561. 1000-2800-2140-52310-990 Retirement - Evaluator	1,080.00	1,775.14	958.00	1,562.90	2,256.67	2,355.77	99.10	4.39%
562. 1000-2800-2140-53300-950 Professional Employee Development Ser	0.00	0.00	0.00	790.00	0.00	0.00	0.00	---
563. 1000-2800-2140-56000-950 General Supplies	0.00	711.82	0.00	0.00	0.00	0.00	0.00	---
<b>Psychological Services</b>	<b>\$186,869.00</b>	<b>\$203,778.42</b>	<b>\$153,061.00</b>	<b>\$141,639.24</b>	<b>\$153,703.98</b>	<b>\$160,511.78</b>	<b>\$6,807.80</b>	<b>4.43%</b>
<u>Speech Pathology</u>								
564. 1000-2800-2150-51010-950 Salaries: Speech	240,159.00	226,790.00	240,063.00	208,350.84	155,951.70	199,799.13	43,847.43	28.12%
565. 1000-2800-2150-51010-990 Salaries: Speech	23,962.00	24,201.00	26,326.00	25,620.04	55,396.71	28,001.55	(27,395.16)	(49.45)%
566. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	6,733.44	0.00	0.00	0.00	---
567. 1000-2800-2150-52010-950 Benefits: Speech	64,275.00	70,058.03	76,338.00	71,408.72	58,426.83	62,348.03	3,921.20	6.71%
568. 1000-2800-2150-52010-990 Benefits: Speech	9,648.00	9,260.84	9,951.00	10,095.96	18,580.61	10,666.01	(7,914.60)	(42.60)%
569. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	200.82	0.00	0.00	0.00	---
570. 1000-2800-2150-52310-950 Retirement: Speech	6,364.00	6,212.61	6,362.00	5,492.47	4,274.83	6,713.24	2,438.41	57.04%
571. 1000-2800-2150-52310-990 Retirement: Speech	635.00	637.61	698.00	681.22	896.18	940.85	44.67	4.98%
572. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	178.43	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
573. 1000-2800-2150-53440-950 Special Education Contracted Services	0.00	0.00	0.00	44,726.79	65,000.00	65,000.00	0.00	0.00%
574. 1000-2800-2150-56000-950 General Supplies	0.00	1,154.20	0.00	0.00	0.00	0.00	0.00	---
<b>Speech Pathology</b>	<b>\$345,043.00</b>	<b>\$338,314.29</b>	<b>\$359,738.00</b>	<b>\$373,488.73</b>	<b>\$358,526.86</b>	<b>\$373,468.81</b>	<b>\$14,941.95</b>	<b>4.17%</b>
<u>Occupational Therapy -</u>								
575. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	87,094.00	87,964.76	123,147.00	91,089.10	92,358.25	95,112.55	2,754.30	2.98%
576. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	12,568.00	12,583.24	13,414.00	13,094.66	13,451.45	14,109.05	657.60	4.89%
577. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	20,819.00	20,145.87	21,468.00	21,884.58	21,584.65	22,983.96	1,399.31	6.48%
578. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	4,899.00	4,708.67	5,047.00	5,128.49	5,069.15	5,408.11	338.96	6.69%
579. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	2,308.00	2,236.41	2,429.00	2,423.49	3,103.23	4,028.61	925.38	29.82%
580. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	333.00	319.19	355.00	348.67	451.97	830.99	379.02	83.86%
<b>Occupational Therapy -</b>	<b>\$128,021.00</b>	<b>\$127,958.14</b>	<b>\$165,860.00</b>	<b>\$133,968.99</b>	<b>\$136,018.70</b>	<b>\$142,473.27</b>	<b>\$6,454.57</b>	<b>4.75%</b>
<u>Physical Therapy Services</u>								
581. 1000-2800-2180-51010-950 Salaries: Physical Therapist	0.00	0.00	0.00	39,124.11	74,939.00	75,643.20	704.20	0.94%
582. 1000-2800-2180-52010-950 Benefits: Physical Therapist	0.00	0.00	0.00	4,126.16	1,676.54	15,987.41	14,310.87	853.60%
583. 1000-2800-2180-52310-950 Retirement: Physical Therapist	0.00	0.00	0.00	1,731.53	2,517.95	2,541.61	23.66	0.94%
584. 1000-2800-2180-56000-950 General Supplies	0.00	74.91	0.00	76.00	0.00	0.00	0.00	---
<b>Physical Therapy Services</b>	<b>\$0.00</b>	<b>\$74.91</b>	<b>\$0.00</b>	<b>\$45,057.80</b>	<b>\$79,133.49</b>	<b>\$94,172.22</b>	<b>\$15,038.73</b>	<b>19.00%</b>
<b>TOTAL Other Special Programs</b>	<b>\$659,933.00</b>	<b>\$670,125.76</b>	<b>\$738,659.00</b>	<b>\$694,231.27</b>	<b>\$793,336.57</b>	<b>\$902,822.44</b>	<b>\$109,485.87</b>	<b>13.80%</b>
<u>Summer School</u>								
585. 1000-2810-1000-51010-950 Salaries: Teacher	8,900.00	12,400.00	12,000.00	17,415.50	16,001.59	19,434.26	3,432.67	21.45%
586. 1000-2810-1000-51020-950 Salaries: Ed Tech	4,900.00	4,653.60	4,900.00	13,806.75	14,002.80	0.00	(14,002.80)	(100.00)%
587. 1000-2810-1000-52010-950 Benefits: Teacher	193.00	710.41	250.00	1,812.85	2,218.49	3,496.47	1,277.98	57.61%
588. 1000-2810-1000-52020-950 Benefits: Ed Tech	123.00	263.56	478.00	671.71	1,934.50	675.00	(1,259.50)	(65.11)%
589. 1000-2810-1000-52310-950 Retirement - Teacher	300.00	269.61	0.00	471.65	425.00	425.00	0.00	0.00%
590. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	69.22	318.00	211.23	215.00	215.00	0.00	0.00%
591. 1000-2810-1000-56100-950 Supplies - Instructional	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
592. 1000-2810-2700-58500-950 Field Trip Transportation	0.00	0.00	2,000.00	4,111.80	2,000.00	2,000.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Summer School</b>	<b>\$14,416.00</b>	<b>\$18,366.40</b>	<b>\$19,946.00</b>	<b>\$38,501.49</b>	<b>\$37,397.38</b>	<b>\$26,845.73</b>	<b>\$(10,551.65)</b>	<b>(28.21)%</b>
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$4,015,597.00</b>	<b>\$3,835,843.88</b>	<b>\$4,174,155.00</b>	<b>\$4,109,575.71</b>	<b>\$4,253,874.04</b>	<b>\$4,519,885.74</b>	<b>\$266,011.70</b>	<b>6.25%</b>



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b><u>Article 3 - Career &amp; Technical</u></b>								
<b><u>CTE - Instruction</u></b>								
593. 1000-3000-1000-55610-320 Tuition to Educational Agencies In-State	0.00	0.00	0.00	0.00	0.00	806,842.71	(29,842.12)	---
594. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	948,540.00	948,449.88	951,336.00	951,335.62	836,684.83	0.00	0.00	0.00%
<b>CTE Instruction</b>	<b>\$948,540.00</b>	<b>\$948,449.88</b>	<b>\$951,336.00</b>	<b>\$951,335.62</b>	<b>\$836,684.83</b>	<b>\$806,842.71</b>	<b>\$(29,842.12)</b>	<b>(3.57)%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	<b>\$948,540.00</b>	<b>\$948,449.88</b>	<b>\$951,336.00</b>	<b>\$951,335.62</b>	<b>\$836,684.83</b>	<b>\$806,842.71</b>	<b>\$(29,842.12)</b>	<b>(3.57)%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Article 4 - Other Instruction</b>								
<u>Co-curricular</u>								
595. 1000-9100-1000-51500-110 Salaries: Stipends	1,987.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
596. 1000-9100-1000-51500-120 Salaries: Stipends	3,965.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
597. 1000-9100-1000-51500-130 Salaries: Stipends	1,965.00	2,000.00	2,000.00	1,600.00	2,000.00	0.00	(2,000.00)	(100.00)%
598. 1000-9100-1000-51500-150 Salaries: Stipends	1,967.00	1,700.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
599. 1000-9100-1000-51500-160 Salaries: Stipends	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	(4,000.00)	(100.00)%
600. 1000-9100-1000-51500-170 Salaries: Stipends	3,950.00	2,700.00	2,000.00	2,000.00	2,000.00	2,800.00	800.00	40.00%
601. 1000-9100-1000-51500-180 Salaries: Stipends	5,850.00	6,000.00	6,000.00	6,600.00	0.00	0.00	0.00	---
602. 1000-9100-1000-51500-190 Salaries: Stipends	4,900.00	4,672.34	4,975.00	4,530.52	4,975.00	3,000.00	(1,975.00)	(39.70)%
603. 1000-9100-1000-51500-210 Stipends	0.00	0.00	0.00	4,360.80	0.00	12,600.00	12,600.00	---
604. 1000-9100-1000-52000-110 Benefits: Stipends	30.00	41.87	42.00	44.70	182.18	182.25	0.07	0.04%
605. 1000-9100-1000-52000-120 Benefits: Stipends	47.00	44.11	83.00	37.11	182.18	182.25	0.07	0.04%
606. 1000-9100-1000-52000-130 Benefits: Stipends	47.00	36.19	42.00	38.48	182.18	0.00	(182.18)	(100.00)%
607. 1000-9100-1000-52000-150 Benefits: Stipends	25.00	39.40	42.00	0.00	182.18	182.25	0.07	0.04%
608. 1000-9100-1000-52000-160 Benefits: Stipends	94.00	95.03	83.00	93.10	364.36	0.00	(364.36)	(100.00)%
609. 1000-9100-1000-52000-170 Benefits: Stipends	125.00	1,322.64	42.00	213.75	182.18	255.15	72.97	40.05%
610. 1000-9100-1000-52000-180 Benefits: Stipends	140.00	179.78	125.00	182.68	0.00	0.00	0.00	---
611. 1000-9100-1000-52000-190 Benefits: Stipends	115.00	117.48	103.00	114.25	144.73	273.38	128.65	88.89%
612. 1000-9100-1000-52000-210 Employee Benefits	0.00	0.00	0.00	95.49	0.00	1,143.38	1,143.38	---
613. 1000-9100-1000-52300-110 Retirement - Stipends	30.00	50.31	53.00	52.93	0.00	0.00	0.00	---
614. 1000-9100-1000-52300-120 Retirement - Stipends	35.00	52.98	106.00	53.00	0.00	0.00	0.00	---
615. 1000-9100-1000-52300-130 Retirement - Stipends	35.00	52.97	53.00	42.38	0.00	0.00	0.00	---
616. 1000-9100-1000-52300-150 Retirement - Stipends	20.00	45.07	53.00	0.00	0.00	0.00	0.00	---
617. 1000-9100-1000-52300-160 Retirement - Stipends	100.00	102.63	106.00	100.63	0.00	0.00	0.00	---
618. 1000-9100-1000-52300-170 Retirement - Stipends	50.00	47.70	53.00	31.80	0.00	0.00	0.00	---
619. 1000-9100-1000-52300-180 Retirement - Stipends	150.00	135.10	159.00	151.04	0.00	0.00	0.00	---
620. 1000-9100-1000-52300-190 Retirement - Stipends	75.00	122.11	132.00	120.00	0.00	0.00	0.00	---
621. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	0.00	0.00	115.50	0.00	0.00	0.00	---
622. 1000-9100-1000-53200-210 Purchased Professional Educational Serv	0.00	0.00	0.00	94.00	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
623. 1000-9100-1000-56100-180 Instructional Supplies	2,150.00	80.00	1,300.00	0.00	0.00	0.00	0.00	---
624. 1000-9100-1000-56100-190 Instructional Supplies	75.00	0.00	75.00	0.00	0.00	0.00	0.00	---
625. 1000-9100-1000-56100-210 Instructional Supplies	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
626. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	300.00	100.00	0.00	0.00	0.00	---
627. 1000-9100-1000-58100-210 Dues and Fees	0.00	0.00	0.00	369.60	1,065.60	1,065.60	0.00	0.00%
628. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	18,421.00	13,031.50	18,721.00	6,541.20	13,500.00	0.00	(13,500.00)	(100.00)%
629. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	24,902.00	26,187.00	26,464.00	25,321.91	25,500.00	33,600.00	8,100.00	31.76%
630. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	300.00	296.66	389.00	143.23	1,217.73	0.00	(1,217.73)	(100.00)%
631. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	1,716.00	2,753.09	550.00	2,588.50	2,214.82	2,946.60	731.78	33.04%
632. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	345.18	496.00	173.26	0.00	0.00	0.00	---
633. 1000-9500-1000-52300-320 Retirement: Stipends	400.00	543.99	701.00	582.19	0.00	0.00	0.00	---
634. 1000-9500-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	4,350.00	141.00	0.00	0.00	0.00	---
635. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	8,900.00	5,207.00	8,900.00	3,208.50	5,400.00	5,400.00	0.00	0.00%
636. 1000-9500-1000-56100-310 Instructional Supplies	2,350.00	0.00	4,400.00	0.00	1,200.00	0.00	(1,200.00)	(100.00)%
637. 1000-9500-1000-56100-320 Instructional Supplies	3,700.00	450.00	3,700.00	630.99	3,000.00	4,200.00	1,200.00	40.00%
638. 1000-9500-1000-58100-310 Dues & Fees	2,090.00	983.00	2,090.00	554.40	1,598.40	0.00	(1,598.40)	(100.00)%
639. 1000-9500-1000-58100-320 Dues & Fees	800.00	149.00	800.00	3,015.00	0.00	1,600.00	1,600.00	---
<b>Co-curricular</b>	<b>\$95,406.00</b>	<b>\$77,484.13</b>	<b>\$101,488.00</b>	<b>\$72,041.94</b>	<b>\$75,891.54</b>	<b>\$76,230.86</b>	<b>\$339.32</b>	<b>0.45%</b>
<u>Extra-curricular</u>								
640. 1000-9200-1000-51040-210 Salaries - Administrators	0.00	0.00	0.00	5,927.87	0.00	0.00	0.00	---
641. 1000-9200-1000-51200-210 Salaries - Temporary Employees	0.00	0.00	0.00	747.94	0.00	0.00	0.00	---
642. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	---
643. 1000-9200-1000-51500-210 Stipends	0.00	0.00	0.00	7,690.60	0.00	0.00	0.00	---
644. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	22.77	0.00	0.00	0.00	---
645. 1000-9200-1000-52000-210 Employee Benefits	0.00	0.00	0.00	232.29	0.00	0.00	0.00	---
646. 1000-9200-1000-52030-210 Benefits - Substitutes & Tutors	0.00	0.00	0.00	320.55	0.00	0.00	0.00	---
647. 1000-9200-1000-52040-210 Benefits - Administrators	0.00	0.00	0.00	1,041.32	0.00	0.00	0.00	---
648. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	0.00	0.00	34.98	0.00	0.00	0.00	---
649. 1000-9200-1000-52300-210 Retirement - Stipends	0.00	0.00	0.00	79.78	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
650. 1000-9200-1000-52340-210 Retirement - Administrators	0.00	0.00	0.00	157.08	0.00	0.00	0.00	---
651. 1000-9200-1000-53200-210 Purchased Professional Educational Serv	0.00	0.00	0.00	2,311.33	4,600.00	4,600.00	0.00	0.00%
652. 1000-9200-1000-53300-210 Professional Employee Development Ser	0.00	0.00	0.00	68.00	0.00	0.00	0.00	---
653. 1000-9200-1000-55800-210 Travel & Milage	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00%
654. 1000-9200-1000-55810-210 Travel for Professional Development	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00%
655. 1000-9200-1000-56100-210 Instructional Supplies	0.00	0.00	0.00	3,546.42	4,800.00	4,800.00	0.00	0.00%
656. 1000-9200-1000-57300-210 Equipment	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00%
657. 1000-9200-1000-58100-210 Dues and Fees	0.00	0.00	0.00	1,249.00	2,168.00	2,168.00	0.00	0.00%
658. 1000-9200-2700-58500-210 Field Trip Transportation	0.00	0.00	0.00	0.00	10,898.00	10,898.00	0.00	0.00%
659. 1000-9600-1000-51040-310 Salaries: Athletic Director	31,264.00	29,606.49	31,902.00	23,711.49	30,094.08	0.00	(30,094.08)	(100.00)%
660. 1000-9600-1000-51040-320 Salaries: Athletic Director	31,264.00	31,195.68	31,902.00	29,639.36	12,410.40	60,778.24	48,367.84	389.74%
661. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	12,500.00	4,139.18	0.00	2,991.74	4,562.50	0.00	(4,562.50)	(100.00)%
662. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	15,500.00	0.00	0.00	14,910.00	13,687.50	18,250.00	4,562.50	33.33%
663. 1000-9600-1000-51230-320 Salaries: Substitutes -Extra Curr/Athlet	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	---
664. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	31,915.00	42,582.00	46,215.00	30,762.40	42,500.00	0.00	(42,500.00)	(100.00)%
665. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	97,475.00	97,823.00	97,190.00	100,432.00	99,500.00	142,000.00	42,500.00	42.71%
666. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,715.00	3,265.36	3,899.00	929.22	3,747.60	0.00	(3,747.60)	(100.00)%
667. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	7,386.00	5,441.02	8,119.00	6,825.93	8,724.23	13,608.79	4,884.56	55.99%
668. 1000-9600-1000-52030-310 Benefits: Temporary Employees - Subs	1,500.00	0.00	0.00	1,282.16	0.00	0.00	0.00	---
669. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	641.00	0.00	641.00	30.80	0.00	0.00	0.00	---
670. 1000-9600-1000-52040-310 Benefits: Athletic Director	6,535.00	6,961.79	7,389.00	4,165.27	4,881.09	0.00	(4,881.09)	(100.00)%
671. 1000-9600-1000-52040-320 Benefits: Athletic Director	5,757.00	6,962.37	7,285.00	5,206.42	4,881.09	10,338.06	5,456.97	111.80%
672. 1000-9600-1000-52300-310 Retirement - Stipends	350.00	318.80	845.00	319.12	0.00	0.00	0.00	---
673. 1000-9600-1000-52300-320 Retirement - Stipends	1,600.00	1,626.18	0.00	1,329.94	0.00	0.00	0.00	---
674. 1000-9600-1000-52330-310 Retirement - Substitutes & Tutors	0.00	109.69	0.00	0.00	0.00	0.00	0.00	---
675. 1000-9600-1000-52340-310 Retirement - Athletic Director	828.00	824.78	0.00	628.34	1,011.16	0.00	(1,011.16)	(100.00)%
676. 1000-9600-1000-52340-320 Retirement - Athletic Director	828.00	858.89	845.00	785.40	1,011.16	2,042.15	1,030.99	101.96%
677. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	24,750.00	26,476.54	25,550.00	9,245.33	6,900.00	0.00	(6,900.00)	(100.00)%
678. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	70,965.00	63,855.48	73,395.00	37,453.62	40,000.00	46,900.00	6,900.00	17.25%
679. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	500.00	272.00	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
680. 1000-9600-1000-53300-320 Professional Employee Development Ser	1,200.00	943.00	800.00	160.00	540.00	540.00	0.00	0.00%
681. 1000-9600-1000-54300-310 Repair and Maintenance Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	---
682. 1000-9600-1000-54300-320 Repair and Maintenance Services	5,000.00	4,900.97	3,500.00	423.37	34,850.00	34,850.00	0.00	0.00%
683. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	2,100.00	0.00	1,500.00	1,877.00	1,950.00	1,950.00	0.00	0.00%
684. 1000-9600-1000-55800-310 Travel & Mileage	0.00	0.00	0.00	0.00	480.00	0.00	(480.00)	(100.00)%
685. 1000-9600-1000-55800-320 Travel & Mileage	8,900.00	7,285.89	3,600.00	787.87	1,600.00	2,080.00	480.00	30.00%
686. 1000-9600-1000-55810-320 Travel for Professional Development	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00%
687. 1000-9600-1000-56100-310 Instructional Supplies	12,165.00	11,752.37	9,065.00	8,992.24	7,200.00	0.00	(7,200.00)	(100.00)%
688. 1000-9600-1000-56100-320 Instructional Supplies	24,421.00	22,600.56	37,990.00	24,465.16	23,500.00	30,700.00	7,200.00	30.64%
689. 1000-9600-1000-57300-310 Equipment - Instructional	0.00	0.00	0.00	0.00	1,380.00	0.00	(1,380.00)	(100.00)%
690. 1000-9600-1000-57300-320 Equipment - Instructional	0.00	0.00	0.00	0.00	5,829.00	7,209.00	1,380.00	23.67%
691. 1000-9600-1000-58100-310 Dues & Fees	2,980.00	2,870.00	3,980.00	4,996.00	3,252.00	0.00	(3,252.00)	(100.00)%
692. 1000-9600-1000-58100-320 Dues & Fees	9,425.00	8,972.44	13,925.00	2,745.00	21,765.00	25,017.00	3,252.00	14.94%
693. 1000-9600-1000-59000-320 Contingency - Extra-Curricular/Athletics	0.00	0.00	0.00	496.94	0.00	0.00	0.00	---
694. 1000-9600-2700-58500-310 Field Trip Transportation	28,855.00	28,855.00	27,245.00	0.00	16,347.00	0.00	(16,347.00)	(100.00)%
695. 1000-9600-2700-58500-320 Field Trip Transportation	62,755.00	62,755.00	58,475.00	89,586.90	63,295.00	70,000.00	6,705.00	10.59%
<b>Extra-curricular</b>	<b>\$506,074.00</b>	<b>\$472,982.48</b>	<b>\$506,757.00</b>	<b>\$430,200.95</b>	<b>\$480,154.81</b>	<b>\$490,519.24</b>	<b>\$10,364.43</b>	<b>2.16%</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$601,480.00</b>	<b>\$550,466.61</b>	<b>\$608,245.00</b>	<b>\$502,242.89</b>	<b>\$556,046.35</b>	<b>\$566,750.10</b>	<b>\$10,703.75</b>	<b>1.92%</b>
<u>Summer School</u>								
696. 1000-4300-1000-51010-320 Salaries - Professional - Summer School	0.00	0.00	0.00	816.00	0.00	0.00	0.00	---
697. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	0.00	20.00	0.00	0.00	0.00	---
698. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	0.00	21.00	0.00	0.00	0.00	---
<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Article 5 - Student &amp; Staff Su</b>								
<b>Student Support</b>								
<u>Guidance Services</u>								
699. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	21,677.00	22,012.29	22,446.00	23,067.30	17,498.30	29,642.22	12,143.92	69.40%
700. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	11,701.00	11,634.29	12,456.00	12,449.36	16,020.00	19,550.03	3,530.03	22.04%
701. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	32,619.00	33,087.49	33,669.00	34,601.86	26,247.46	0.00	(26,247.46)	(100.00)%
702. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	12,210.00	11,988.88	19,322.00	15,855.32	16,020.00	19,550.03	3,530.03	22.04%
703. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	60,356.00	60,474.00	62,280.00	59,970.64	62,916.66	0.00	(62,916.66)	(100.00)%
704. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	1,827.00	0.00	0.00	35,861.46	43,638.66	44,511.79	873.13	2.00%
705. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	48,655.00	48,839.71	49,824.00	50,842.64	0.00	0.00	0.00	---
706. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	37,468.00	36,380.12	28,983.00	26,512.44	29,060.82	48,146.04	19,085.22	65.67%
707. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	0.00	0.00	0.00	36,194.34	25,166.66	104,080.54	78,913.88	313.57%
708. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	104,911.00	103,699.99	110,523.00	55,700.52	37,750.00	0.00	(37,750.00)	(100.00)%
709. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	104,990.00	104,908.45	111,090.00	112,087.06	108,849.30	111,027.00	2,177.70	2.00%
710. 1000-0000-2120-51060-160 Salaries: Social Worker	45,310.00	47,090.00	0.00	0.00	0.00	0.00	0.00	---
711. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	16,484.00	16,483.68	0.00	0.00	9,032.40	0.00	(9,032.40)	(100.00)%
712. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,411.00	36,663.27	36,546.00	36,859.88	36,129.60	37,585.60	1,456.00	4.03%
713. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	977.00	669.46	1,868.00	711.83	7,918.26	2,522.19	(5,396.07)	(68.15)%
714. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	1,509.00	1,413.60	1,946.00	1,949.34	9,774.38	461.00	(9,313.38)	(95.28)%
715. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	1,943.00	1,007.20	2,803.00	1,068.93	11,877.39	0.00	(11,877.39)	(100.00)%
716. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	1,616.00	805.57	1,803.00	1,486.77	9,774.38	461.00	(9,313.38)	(95.28)%
717. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	19,553.00	21,186.45	24,308.00	21,791.89	22,734.08	0.00	(22,734.08)	(100.00)%
718. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	3,263.00	0.00	0.00	8,113.97	9,391.06	9,991.55	600.49	6.39%
719. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	6,587.00	8,214.49	7,785.00	7,963.66	0.00	0.00	0.00	---
720. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	4,646.00	2,911.60	2,705.00	644.64	3,708.92	14,969.01	11,260.09	303.59%
721. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	0.00	0.00	0.00	5,480.98	3,919.06	19,359.76	15,440.70	393.99%
722. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	28,121.00	27,397.45	29,541.00	8,391.48	5,878.60	0.00	(5,878.60)	(100.00)%
723. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	17,948.00	17,762.99	19,832.00	19,159.33	19,281.25	20,447.92	1,166.67	6.05%
724. 1000-0000-2120-52060-160 Benefits: Social Worker	6,890.00	8,574.10	0.00	0.00	0.00	0.00	0.00	---
725. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	2,448.00	1,400.35	0.00	0.00	890.70	0.00	(890.70)	(100.00)%

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## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
726. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	10,829.00	10,958.68	11,475.00	11,558.25	12,288.01	12,178.42	(109.59)	(0.89)%
727. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	701.00	740.33	595.00	581.48	0.00	995.98	995.98	---
728. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	299.00	294.72	330.00	329.80	0.00	0.00	0.00	---
729. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	822.00	824.49	892.00	872.74	0.00	0.00	0.00	---
730. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	342.00	340.13	512.00	143.47	0.00	0.00	0.00	---
731. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	1,614.00	1,620.07	1,650.00	1,596.59	2,114.00	0.00	(2,114.00)	(100.00)%
732. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	438.00	0.00	0.00	955.02	1,466.26	1,495.60	29.34	2.00%
733. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	1,245.00	1,479.84	1,320.00	1,354.77	0.00	0.00	0.00	---
734. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	1,171.00	1,185.73	768.00	665.46	976.44	1,617.71	641.27	65.67%
735. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	0.00	0.00	0.00	943.31	845.60	3,497.10	2,651.50	313.56%
736. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	3,053.00	3,088.29	2,929.00	1,462.96	1,268.40	0.00	(1,268.40)	(100.00)%
737. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	2,812.00	2,816.85	2,944.00	2,983.45	3,657.34	3,730.51	73.17	2.00%
738. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	1,065.00	1,056.00	0.00	0.00	0.00	0.00	0.00	---
739. 1000-0000-2120-53200-320 Prof. Educational	0.00	0.00	1,030.00	0.00	1,000.00	1,000.00	0.00	0.00%
740. 1000-0000-2120-54300-320 Repair and Maintenance Service- Guidan	236.00	0.00	1,200.00	0.00	0.00	0.00	0.00	---
741. 1000-0000-2120-55500-320 Printing and Binding - Guidance	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
742. 1000-0000-2120-55800-130 Travel: Guidance	63.00	66.64	50.00	72.41	0.00	0.00	0.00	---
743. 1000-0000-2120-55800-160 Travel: Guidance	15.00	0.00	0.00	0.00	0.00	0.00	0.00	---
744. 1000-0000-2120-55800-180 Travel: Guidance	29.00	0.00	150.00	0.00	0.00	0.00	0.00	---
745. 1000-0000-2120-55800-190 Travel: Guidance	20.00	0.00	100.00	0.00	0.00	0.00	0.00	---
746. 1000-0000-2120-55800-320 Travel: Guidance	20.00	0.00	500.00	0.00	0.00	0.00	0.00	---
747. 1000-0000-2120-55810-110 Travel for Professional Development	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
748. 1000-0000-2120-55810-130 Travel for Professional Development	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)	(100.00)%
749. 1000-0000-2120-55810-170 Travel for Professional Development	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00%
750. 1000-0000-2120-55810-190 Travel for Professional Development	0.00	0.00	0.00	0.00	0.00	250.00	250.00	---
751. 1000-0000-2120-56000-110 General Supplies - Guidance	91.00	52.76	200.00	191.46	250.00	210.00	(40.00)	(16.00)%
752. 1000-0000-2120-56000-120 General Supplies - Guidance	131.00	114.49	170.00	14.99	200.00	175.00	(25.00)	(12.50)%
753. 1000-0000-2120-56000-130 General Supplies - Guidance	238.00	192.16	550.00	383.16	450.00	0.00	(450.00)	(100.00)%
754. 1000-0000-2120-56000-150 General Supplies - Guidance	59.00	0.00	300.00	0.00	300.00	140.00	(160.00)	(53.33)%
755. 1000-0000-2120-56000-160 General Supplies - Guidance	98.00	0.00	0.00	0.00	300.00	0.00	(300.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
756. 1000-0000-2120-56000-170 General Supplies - Guidance	220.00	151.67	250.00	239.16	483.80	595.00	111.20	22.98%
757. 1000-0000-2120-56000-180 General Supplies - Guidance	59.00	0.00	300.00	26.99	0.00	0.00	0.00	---
758. 1000-0000-2120-56000-190 General Supplies - Guidance	87.00	0.00	250.00	0.00	300.00	420.00	120.00	40.00%
759. 1000-0000-2120-56000-210 General Supplies	0.00	0.00	0.00	35.22	260.00	805.00	545.00	209.62%
760. 1000-0000-2120-56000-310 General Supplies - Guidance	304.00	124.13	1,150.00	52.82	390.00	0.00	(390.00)	(100.00)%
761. 1000-0000-2120-56000-320 General Supplies - Guidance	618.00	256.16	1,000.00	965.40	900.00	1,155.00	255.00	28.33%
762. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	29.00	0.00	150.00	116.79	150.00	120.00	(30.00)	(20.00)%
763. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	54.00	0.00	180.00	0.00	200.00	100.00	(100.00)	(50.00)%
764. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	54.00	0.00	200.00	127.75	200.00	0.00	(200.00)	(100.00)%
765. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	59.00	0.00	300.00	0.00	300.00	80.00	(220.00)	(73.33)%
766. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	98.00	0.00	0.00	0.00	300.00	0.00	(300.00)	(100.00)%
767. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	380.00	350.96	250.00	255.62	400.00	340.00	(60.00)	(15.00)%
768. 1000-0000-2120-56400-180 Books & Periodicals - Guidance	39.00	0.00	200.00	0.00	0.00	0.00	0.00	---
769. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	49.00	0.00	250.00	0.00	300.00	240.00	(60.00)	(20.00)%
770. 1000-0000-2120-56400-210 Books and Periodicals	0.00	0.00	0.00	0.00	200.00	460.00	260.00	130.00%
771. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)	(100.00)%
772. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	118.00	0.00	450.00	0.00	750.00	660.00	(90.00)	(12.00)%
773. 1000-0000-2120-58100-210 Dues and Fees	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00%
774. 1000-0000-2120-58100-310 Dues and Fees	0.00	0.00	0.00	0.00	180.00	0.00	(180.00)	(100.00)%
775. 1000-0000-2120-58100-320 Dues & Fees - Guidance	0.00	0.00	0.00	0.00	300.00	480.00	180.00	60.00%
776. 1000-0000-2120-58900-320 Miscellaneous - Guidance	121.00	150.00	0.00	0.00	0.00	0.00	0.00	---
<b>Guidance Services</b>	<b>\$657,800.00</b>	<b>\$650,469.53</b>	<b>\$612,325.00</b>	<b>\$602,694.71</b>	<b>\$565,532.79</b>	<b>\$513,826.00</b>	<b>\$(51,706.79)</b>	<b>(9.14)%</b>
<u>Health Services</u>								
777. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	12,438.29	12,438.29	---
778. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	9,413.38	9,413.38	---
779. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	10,074.54	10,074.54	---
780. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	37,653.50	37,653.50	---
781. 1000-0000-2130-51010-180 Salaries - Nurse - St. George	0.00	0.00	0.00	336.00	0.00	0.00	0.00	---
782. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	49,753.15	49,753.15	---



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
783. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	50,372.70	50,372.70	---
784. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	0.00	0.00	0.00	0.00	32,742.26	32,742.26	---
785. 1000-0000-2130-51010-900 ...Salaries: Nurse	229,879.00	230,030.33	214,462.00	239,966.76	203,174.03	0.00	(203,174.03)	(100.00)%
786. 1000-0000-2130-51500-900 Salary: Nurse Stipend	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	---
787. 1000-0000-2130-52000-900 Benefits: Nurse Stipend	0.00	0.00	0.00	0.00	0.00	145.80	145.80	---
788. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	375.27	375.27	---
789. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	311.36	311.36	---
790. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	4,242.61	4,242.61	---
791. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	20,831.88	20,831.88	---
792. 1000-0000-2130-52010-180 Benefits - Nurse - St. George	0.00	0.00	0.00	11.00	0.00	0.00	0.00	---
793. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	1,501.08	1,501.08	---
794. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	1,626.68	1,626.68	---
795. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	0.00	0.00	0.00	0.00	13,788.50	13,788.50	---
796. 1000-0000-2130-52010-900 ...Benefits: Nurse	59,602.00	59,429.26	53,009.00	72,594.75	73,508.43	0.00	(73,508.43)	(100.00)%
797. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	417.93	417.93	---
798. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	316.29	316.29	---
799. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	338.50	338.50	---
800. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	1,265.16	1,265.16	---
801. 1000-0000-2130-52310-180 Retirement - Nurse - St. George	0.00	0.00	0.00	11.00	0.00	0.00	0.00	---
802. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	1,671.71	1,671.71	---
803. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	1,692.52	1,692.52	---
804. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	0.00	0.00	0.00	0.00	1,100.14	1,100.14	---
805. 1000-0000-2130-52310-900 ...Retirement: Nurse	5,959.00	5,729.79	5,287.00	6,267.00	6,826.60	0.00	(6,826.60)	(100.00)%
806. 1000-0000-2130-53200-900 Prof. Educational	600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
807. 1000-0000-2130-53300-900 Professional Employee Development Ser	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)	(100.00)%
808. 1000-0000-2130-53400-900 Other Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	---
809. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	725.00	470.00	750.00	574.50	750.00	700.00	(50.00)	(6.67)%
810. 1000-0000-2130-54330-900 Software Repairs and Maint. - Health	0.00	0.00	0.00	0.00	1,251.00	1,052.76	(198.24)	(15.85)%
811. 1000-0000-2130-55800-900 Travel - Health	1,100.00	510.73	400.00	358.44	400.00	400.00	0.00	0.00%
812. 1000-0000-2130-55810-900 Travel for Professional Development	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
813. 1000-0000-2130-56000-900 Supplies - General: Health	5,300.00	4,614.14	4,700.00	548.90	5,578.00	5,578.00	0.00	0.00%
814. 1000-0000-2130-56400-900 Books & Periodicals - Health	700.00	0.00	500.00	0.00	371.00	750.00	379.00	102.16%
815. 1000-0000-2130-57300-900 Equipment - Health	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	---
816. 1000-0000-2130-58100-900 Dues & Fees - Health	750.00	374.00	750.00	252.00	504.00	524.00	20.00	3.97%
<b>Health Services</b>	<b>\$306,165.00</b>	<b>\$301,158.25</b>	<b>\$281,858.00</b>	<b>\$320,920.35</b>	<b>\$295,363.06</b>	<b>\$269,678.01</b>	<b>\$(25,685.05)</b>	<b>(8.70)%</b>
<u>Instructional Technology</u>								
817. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	5,988.00	3,023.67	6,228.00	5,043.75	21,994.50	12,835.07	(9,159.43)	(41.64)%
818. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	2,994.00	3,023.62	3,114.00	5,769.22	13,940.56	13,183.36	(757.20)	(5.43)%
819. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	11,975.00	6,047.43	12,456.00	9,374.29	24,061.28	0.00	(24,061.28)	(100.00)%
820. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	2,994.00	3,023.67	3,114.00	3,823.92	13,822.56	13,183.36	(639.20)	(4.62)%
821. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	29,938.00	17,168.53	31,140.00	23,745.47	24,809.66	0.00	(24,809.66)	(100.00)%
822. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	22,131.00	34,446.86	23,633.00	30,649.40	30,029.51	24,605.97	(5,423.54)	(18.06)%
823. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	8,981.00	9,071.10	9,342.00	9,660.32	0.00	0.00	0.00	---
824. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	8,981.00	9,071.10	9,342.00	10,042.32	23,094.50	39,550.07	16,455.57	71.25%
825. 1000-0000-2230-51010-210 Salaries - Professional	0.00	0.00	0.00	14,176.73	15,434.74	51,340.27	35,905.53	232.63%
826. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,950.00	24,152.76	18,684.00	22,012.10	23,152.10	0.00	(23,152.10)	(100.00)%
827. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	35,925.00	32,758.41	24,912.00	46,862.58	42,071.72	51,483.48	9,411.76	22.37%
828. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	0.00	0.00	68,854.00	68,854.00	75,000.00	77,250.00	2,250.00	3.00%
829. 1000-0000-2230-51060-950 ...Salaries: Integration	0.00	0.00	0.00	0.00	0.00	0.01	0.01	---
830. 1000-0000-2230-51060-990 ...Salaries: Integration	0.00	0.00	0.00	0.00	0.00	0.01	0.01	---
831. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	269,797.00	286,272.39	199,803.00	212,176.61	217,660.80	223,986.40	6,325.60	2.91%
832. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	2,429.00	825.76	1,719.00	1,406.82	5,751.90	3,677.84	(2,074.06)	(36.06)%
833. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	981.00	803.63	860.00	1,778.73	4,293.25	2,877.72	(1,415.53)	(32.97)%
834. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	3,924.00	1,654.24	3,438.00	1,122.26	4,349.30	0.00	(4,349.30)	(100.00)%
835. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	981.00	803.63	860.00	1,179.53	4,293.25	2,877.72	(1,415.53)	(32.97)%
836. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	10,997.00	4,172.46	8,595.00	6,665.78	5,924.67	0.00	(5,924.67)	(100.00)%
837. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,354.00	10,867.22	9,894.00	12,020.68	9,979.09	10,642.40	663.31	6.65%
838. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	2,943.00	2,413.69	2,579.00	2,701.49	0.00	0.00	0.00	---
839. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	2,943.00	2,413.69	2,579.00	2,797.49	5,751.90	8,633.18	2,881.28	50.09%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
840. 1000-0000-2230-52010-210 Benefits - Professional	0.00	0.00	0.00	3,335.77	4,000.00	14,711.38	10,711.38	267.78%
841. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	6,711.00	6,439.69	5,157.00	5,172.65	4,871.52	0.00	(4,871.52)	(100.00)%
842. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,294.00	9,691.07	6,876.00	11,268.08	9,229.65	10,138.83	909.18	9.85%
843. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	0.00	0.00	14,150.00	13,849.65	14,724.47	15,475.53	751.06	5.10%
844. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	74,752.00	73,476.66	61,657.00	57,103.21	63,150.21	72,793.03	9,642.82	15.27%
845. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	159.00	80.22	165.00	136.60	697.62	431.26	(266.36)	(38.18)%
846. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	79.00	80.22	83.00	153.81	415.65	442.96	27.31	6.57%
847. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	317.00	160.44	330.00	250.34	708.40	0.00	(708.40)	(100.00)%
848. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	79.00	80.22	83.00	101.72	415.65	442.96	27.31	6.57%
849. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	793.00	456.11	825.00	632.51	718.76	0.00	(718.76)	(100.00)%
850. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	986.00	822.25	626.00	815.41	810.55	826.76	16.21	2.00%
851. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	238.00	240.66	248.00	255.78	0.00	0.00	0.00	---
852. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	238.00	240.66	248.00	268.78	697.62	1,328.88	631.26	90.49%
853. 1000-0000-2230-52310-210 Retirement - Professionals	0.00	0.00	0.00	375.64	0.00	1,725.03	1,725.03	---
854. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	635.00	640.01	495.00	588.47	1,124.05	0.00	(1,124.05)	(100.00)%
855. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	952.00	1,014.69	660.00	1,248.92	1,145.51	1,729.84	584.33	51.01%
856. 1000-0000-2230-52380-900 Retirement: Computer Technicians	400.00	204.08	0.00	209.74	0.00	0.00	0.00	---
857. 1000-0000-2230-53200-900 Prof. Educational	11,000.00	2,647.92	11,000.00	2,863.60	0.00	0.00	0.00	---
858. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	17,000.00	4,411.00	17,000.00	0.00	22,000.00	22,000.00	0.00	0.00%
859. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,458.00	3,529.80	4,235.00	1,386.75	4,417.00	5,700.00	1,283.00	29.05%
860. 1000-0000-2230-54330-120 Software Repairs and Maintenance	1,260.00	954.00	750.00	1,425.89	4,821.00	4,750.00	(71.00)	(1.47)%
861. 1000-0000-2230-54330-130 Software Repairs and Maintenance	4,921.00	3,547.87	3,684.00	2,970.01	8,412.00	0.00	(8,412.00)	(100.00)%
862. 1000-0000-2230-54330-150 Software Repairs and Maintenance	2,943.00	2,949.75	3,343.00	1,136.92	4,609.00	3,800.00	(809.00)	(17.55)%
863. 1000-0000-2230-54330-160 Software Repairs and Maintenance	8,865.00	8,505.00	4,862.00	3,756.10	12,050.00	0.00	(12,050.00)	(100.00)%
864. 1000-0000-2230-54330-170 Software Repairs and Maintenance	11,671.00	4,316.17	7,911.00	4,441.25	13,837.00	16,150.00	2,313.00	16.72%
865. 1000-0000-2230-54330-180 Software Repairs and Maintenance	1,991.00	1,991.00	2,020.00	2,791.02	0.00	0.00	0.00	---
866. 1000-0000-2230-54330-190 Software Repairs and Maintenance	5,243.00	3,776.50	3,179.00	2,408.50	8,334.00	11,400.00	3,066.00	36.79%
867. 1000-0000-2230-54330-210 Software Repairs and Maintenance	0.00	0.00	0.00	1,428.90	6,010.40	24,000.00	17,989.60	299.31%
868. 1000-0000-2230-54330-310 Software Repairs and Maintenance	7,945.00	5,925.60	7,945.00	2,815.35	9,015.60	0.00	(9,015.60)	(100.00)%
869. 1000-0000-2230-54330-320 Software Repairs and Maintenance	9,078.00	7,990.50	0.00	7,030.75	23,478.00	31,350.00	7,872.00	33.53%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
870. 1000-0000-2230-54330-900 Software Repairs and Maintenance	1,225.00	1,712.00	1,225.00	5,906.98	0.00	0.00	0.00	---
871. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	0.00	0.00	0.00	2,821.00	5,642.00	10,200.00	4,558.00	80.79%
872. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	0.00	0.00	0.00	813.75	1,085.00	1,085.00	0.00	0.00%
873. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	0.00	0.00	0.00	5,642.00	11,284.00	0.00	(11,284.00)	(100.00)%
874. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	0.00	0.00	0.00	3,472.00	6,944.00	15,300.00	8,356.00	120.33%
875. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	0.00	0.00	0.00	6,727.00	13,454.00	0.00	(13,454.00)	(100.00)%
876. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	0.00	0.00	0.00	9,873.50	19,747.00	28,100.00	8,353.00	42.30%
877. 1000-0000-2230-54430-180 Rentals of Computers & Related Equipme	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	---
878. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	0.00	0.00	0.00	5,642.00	11,284.00	20,400.00	9,116.00	80.79%
879. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	0.00	0.00	0.00	6,523.14	13,046.26	74,000.00	60,953.74	467.21%
880. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	0.00	0.00	0.00	9,784.70	19,569.38	0.00	(19,569.38)	(100.00)%
881. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	0.00	0.00	0.00	57,298.86	112,401.72	107,100.00	(5,301.72)	(4.72)%
882. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	214,168.00	250,354.38	265,459.00	169,047.30	55,000.00	55,000.00	0.00	0.00%
883. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	0.00	70.00	0.00	150.00	150.00	---
884. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	0.00	89.00	0.00	125.00	125.00	---
885. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	0.00	169.00	0.00	0.00	0.00	---
886. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	0.00	82.00	0.00	100.00	100.00	---
887. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	0.00	193.00	0.00	0.00	0.00	---
888. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	0.00	284.00	0.00	425.00	425.00	---
889. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
890. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	0.00	132.00	0.00	300.00	300.00	---
891. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	0.00	116.00	0.00	575.00	575.00	---
892. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	0.00	175.00	0.00	0.00	0.00	---
893. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	0.00	452.00	0.00	825.00	825.00	---
894. 1000-0000-2230-55330-900 Internet Connectivity	5,040.00	11,673.69	5,040.00	0.00	2,200.00	0.00	(2,200.00)	(100.00)%
895. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	6,127.29	5,000.00	6,100.61	5,000.00	5,000.00	0.00	0.00%
896. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	895.05	1,400.00	30.00	1,400.00	1,400.00	0.00	0.00%
897. 1000-0000-2230-56500-110 Technology-related Supplies & Apps	75.00	0.00	75.00	0.00	0.00	0.00	0.00	---
898. 1000-0000-2230-56500-120 Technology-related Supplies & Apps	500.00	0.00	0.00	0.00	0.00	0.00	0.00	---
899. 1000-0000-2230-56500-130 Technology-related Supplies & Apps	200.00	0.00	480.00	0.00	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
900. 1000-0000-2230-56500-150 Technology-related Supplies & Apps	250.00	184.29	250.00	196.41	0.00	0.00	0.00	---
901. 1000-0000-2230-56500-160 Technology-related Supplies & Apps	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	---
902. 1000-0000-2230-56500-170 Technology-related Supplies & Apps	500.00	15.06	500.00	30.08	0.00	0.00	0.00	---
903. 1000-0000-2230-56500-180 Technology-related Supplies & Apps	4,126.00	1,810.40	5,115.00	0.00	0.00	0.00	0.00	---
904. 1000-0000-2230-56500-190 Technology-related Supplies & Apps	200.00	147.08	200.00	0.00	0.00	0.00	0.00	---
905. 1000-0000-2230-56500-310 Technology-related Supplies & Apps	1,785.00	0.00	1,785.00	0.00	0.00	0.00	0.00	---
906. 1000-0000-2230-56500-320 Technology-related Supplies & Apps	2,000.00	3,994.24	2,000.00	0.00	0.00	0.00	0.00	---
907. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	39,390.00	28,406.20	44,390.00	28,950.71	7,900.00	7,900.00	0.00	0.00%
908. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	930.00	470.46	0.00	0.00	0.00	---
909. 1000-0000-2230-57340-900 Equipment - Technology Hardware	0.00	0.00	0.00	0.00	3,500.00	6,250.00	2,750.00	78.57%
910. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	110.00	14.49	0.00	198.49	0.00	0.00	0.00	---
911. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	570.00	0.00	620.00	900.00	0.00	0.00	0.00	---
912. 1000-0000-2230-57341-180 Technology Hardware Supplies	400.00	0.00	3,300.00	0.00	0.00	0.00	0.00	---
913. 1000-0000-2230-57341-310 Technology Hardware Supplies (Capital)	0.00	0.00	400.00	0.00	0.00	0.00	0.00	---
914. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00	---
915. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	600.00	2,797.96	0.00	0.00	0.00	0.00	0.00	---
916. 1000-0000-2230-57351-110 Technology Software Supplies (Capital)	0.00	92.00	280.00	0.00	0.00	0.00	0.00	---
917. 1000-0000-2230-57351-120 Technology Software Supplies (Capital)	0.00	130.00	500.00	0.00	0.00	0.00	0.00	---
918. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	759.00	808.85	0.00	0.00	0.00	0.00	0.00	---
919. 1000-0000-2230-57351-150 Technology Software Supplies (Capital)	175.00	112.00	354.00	0.00	0.00	0.00	0.00	---
920. 1000-0000-2230-57351-160 Technology Software Supplies (Capital)	400.00	260.00	0.00	0.00	0.00	0.00	0.00	---
921. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	390.00	0.00	2,012.00	0.00	0.00	0.00	---
922. 1000-0000-2230-57351-180 Technology Software Supplies (Capital)	200.00	240.00	200.00	0.00	0.00	0.00	0.00	---
923. 1000-0000-2230-57351-190 Technology Software Supplies (Capital)	0.00	185.00	0.00	0.00	0.00	0.00	0.00	---
924. 1000-0000-2230-57351-310 Technology Software Supplies (Capital)	428.00	204.00	756.00	0.00	0.00	0.00	0.00	---
925. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
926. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	19,025.00	23,397.23	6,025.00	2,811.06	2,500.00	2,500.00	0.00	0.00%
927. 1000-0000-2230-58100-900 Dues & Fees - Technology	650.00	0.00	650.00	0.00	1,250.00	1,250.00	0.00	0.00%
<b>Instructional Technology</b>	<b>\$942,589.00</b>	<b>\$930,137.16</b>	<b>\$947,112.00</b>	<b>\$963,927.66</b>	<b>\$1,078,316.31</b>	<b>\$1,113,308.32</b>	<b>\$34,992.01</b>	<b>3.25%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<u>Other Student Support Services</u>								
928. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	4,355.00	2,687.50	18,000.00	1,531.25	18,000.00	18,000.00	0.00	0.00%
929. 1000-1000-2190-51210-990 Salaries: Tutors - (ex Student 504)	3,500.00	2,575.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00%
930. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	0.00	2,078.70	0.00	0.00	0.00	---
931. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	0.00	0.00	0.00	0.00	475.64	1,592.25	1,116.61	234.76%
932. 1000-1000-2190-52010-990 ...Benefits: Professional - (ex Student	0.00	0.00	0.00	0.00	247.27	774.56	527.29	213.24%
933. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	200.00	181.39	374.00	282.61	0.00	0.00	0.00	---
934. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	150.00	115.62	177.00	0.00	0.00	0.00	0.00	---
935. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	477.00	0.00	0.00	0.00	0.00	---
936. 1000-1000-2190-52310-990 Retirement: Teacher - (ex Student 504)	0.00	0.00	225.00	0.00	0.00	0.00	0.00	---
937. 1000-1000-2190-52330-950 Retiremt: Subs&Tutors - (ex Student 504	30.00	28.16	0.00	40.56	0.00	0.00	0.00	---
938. 1000-1000-2190-53440-950 Special Ed Contracted Svc -(Student 504	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	---
939. 1000-1000-2190-53440-990 Special Ed Contracted Svc -(Student 504	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	---
<b>Other Student Support Services</b>	<b>\$8,235.00</b>	<b>\$5,587.67</b>	<b>\$53,753.00</b>	<b>\$3,933.12</b>	<b>\$27,222.91</b>	<b>\$28,866.81</b>	<b>\$1,643.90</b>	<b>6.04%</b>
<b>TOTAL Student Support Services</b>	<b>\$1,914,789.00</b>	<b>\$1,887,352.61</b>	<b>\$1,895,048.00</b>	<b>\$1,892,332.84</b>	<b>\$1,966,435.07</b>	<b>\$1,925,679.14</b>	<b>\$(40,755.93)</b>	<b>(2.07)%</b>
<u>Staff Support Services</u>								
940. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	94,797.00	94,797.00	77,257.00	101,187.48	103,956.38	97,640.91	(6,315.47)	(6.08)%
941. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	35,870.00	33,243.75	39,950.00	31,150.00	39,950.00	39,950.00	0.00	0.00%
942. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,791.00	1,383.64	831.00	1,475.05	1,034.59	3,512.85	2,478.26	239.54%
943. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	9,644.00	9,765.27	9,250.00	10,851.72	10,138.77	9,700.99	(437.78)	(4.32)%
944. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	400.00	379.93	3,106.00	829.19	0.00	0.00	0.00	---
945. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	2,512.00	2,977.96	0.00	2,739.32	3,762.61	3,280.73	(481.88)	(12.81)%
946. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	6,300.00	3,196.00	13,400.00	15,027.95	3,200.00	0.00	(3,200.00)	(100.00)%
947. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	2,400.00	6,289.03	8,900.00	4,785.00	6,300.00	80,300.00	74,000.00	1,174.60%
948. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	2,000.00	1,118.76	2,000.00	966.81	1,200.00	1,200.00	0.00	0.00%
949. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	2,500.00	1,448.35	2,000.00	1,347.89	1,500.00	1,500.00	0.00	0.00%
950. 1000-0000-2210-56000-900 General Supplies - Improvement	4,500.00	1,947.77	4,500.00	10,437.20	2,000.00	2,000.00	0.00	0.00%
951. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	13,550.00	11,510.13	40,800.00	455.54	12,000.00	12,000.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
952. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	8,000.00	6,582.00	8,000.00	5,500.00	7,000.00	7,000.00	0.00	0.00%
<b>Improvement of Instruction</b>	<b>\$184,264.00</b>	<b>\$174,639.59</b>	<b>\$209,994.00</b>	<b>\$186,753.15</b>	<b>\$192,042.35</b>	<b>\$258,085.48</b>	<b>\$66,043.13</b>	<b>34.39%</b>
<u>Improvement of Staff Training</u>								
953. 1000-0000-2213-51010-170 Salaries - Professional - WBC	0.00	0.00	0.00	0.00	11,456.42	0.00	(11,456.42)	(100.00)%
954. 1000-0000-2213-52010-170 Benefits - Professional - WBC	0.00	0.00	0.00	0.00	1,043.58	0.00	(1,043.58)	(100.00)%
955. 1000-0000-2213-52510-110 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	2,500.00	3,900.00	1,400.00	56.00%
956. 1000-0000-2213-52510-120 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	3,350.00	3,250.00	(100.00)	(2.99)%
957. 1000-0000-2213-52510-130 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	6,200.00	0.00	(6,200.00)	(100.00)%
958. 1000-0000-2213-52510-150 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	3,000.00	2,600.00	(400.00)	(13.33)%
959. 1000-0000-2213-52510-160 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	7,200.00	0.00	(7,200.00)	(100.00)%
960. 1000-0000-2213-52510-170 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	10,500.00	11,050.00	550.00	5.24%
961. 1000-0000-2213-52510-190 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	4,850.00	7,800.00	2,950.00	60.82%
962. 1000-0000-2213-52510-210 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	10,700.00	14,950.00	4,250.00	39.72%
963. 1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	0.00	0.00	0.00	0.00	16,710.00	21,450.00	4,740.00	28.37%
964. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	72,000.00	63,584.20	72,500.00	80,395.25	0.00	0.00	0.00	---
965. 1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	898.89	0.00	184.00	0.00	0.00	0.00	---
966. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	500.00	1,185.00	685.00	137.00%
967. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	625.00	987.50	362.50	58.00%
968. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	(100.00)%
969. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	600.00	790.00	190.00	31.67%
970. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	(100.00)%
971. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	2,050.00	3,357.50	1,307.50	63.78%
972. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	950.00	2,370.00	1,420.00	149.47%
973. 1000-0000-2213-52520-210 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	0.00	4,542.50	4,542.50	---
974. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assista	0.00	0.00	0.00	0.00	3,625.00	6,517.50	2,892.50	79.79%
975. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	4,000.00	1,462.50	13,050.00	3,600.00	0.00	0.00	0.00	---
976. 1000-0000-2213-53300-110 Professional Employee Development Ser	0.00	0.00	0.00	0.00	500.00	780.00	280.00	56.00%
977. 1000-0000-2213-53300-120 Professional Employee Development Ser	0.00	0.00	0.00	0.00	500.00	650.00	150.00	30.00%
978. 1000-0000-2213-53300-130 Professional Employee Development Ser	0.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
979. 1000-0000-2213-53300-150 Professional Employee Development Ser	0.00	0.00	0.00	0.00	500.00	520.00	20.00	4.00%
980. 1000-0000-2213-53300-160 Professional Employee Development Ser	0.00	0.00	0.00	0.00	1,700.00	0.00	(1,700.00)	(100.00)%
981. 1000-0000-2213-53300-170 Professional Employee Development Ser	0.00	0.00	0.00	0.00	21,500.00	2,210.00	(19,290.00)	(89.72)%
982. 1000-0000-2213-53300-190 Professional Employee Development Ser	0.00	0.00	0.00	0.00	1,200.00	1,560.00	360.00	30.00%
983. 1000-0000-2213-53300-210 Professional Employee Development Ser	0.00	0.00	0.00	0.00	800.00	2,990.00	2,190.00	273.75%
984. 1000-0000-2213-53300-310 Professional Employee Development Ser	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	(100.00)%
985. 1000-0000-2213-53300-320 Professional Employee Development Ser	0.00	0.00	0.00	0.00	4,000.00	4,290.00	(1,210.00)	(30.25)%
986. 1000-0000-2213-53300-900 Prof. Employee Training & Development	17,500.00	17,715.41	16,000.00	0.00	0.00	23,000.00	23,000.00	---
987. 1000-0000-2213-53300-950 Prof. Employee Training	1,000.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
988. 1000-0000-2213-53300-990 Prof. Employee Training	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
989. 1000-0000-2213-55810-110 Travel for Professional Development	0.00	0.00	0.00	0.00	400.00	600.00	200.00	50.00%
990. 1000-0000-2213-55810-120 Travel for Professional Development	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
991. 1000-0000-2213-55810-130 Travel for Professional Development	0.00	0.00	0.00	0.00	950.00	0.00	(950.00)	(100.00)%
992. 1000-0000-2213-55810-150 Travel for Professional Development	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
993. 1000-0000-2213-55810-160 Travel for Professional Development	0.00	0.00	0.00	0.00	1,050.00	0.00	(1,050.00)	(100.00)%
994. 1000-0000-2213-55810-170 Travel for Professional Development	0.00	0.00	0.00	0.00	1,550.00	1,700.00	150.00	9.68%
995. 1000-0000-2213-55810-190 Travel for Professional Development	0.00	0.00	0.00	0.00	725.00	1,195.00	470.00	64.83%
996. 1000-0000-2213-55810-210 Travel for Professional Development	0.00	0.00	0.00	0.00	850.00	2,275.00	1,425.00	167.65%
997. 1000-0000-2213-55810-310 Travel for Professional Development	0.00	0.00	0.00	0.00	1,275.00	0.00	(1,275.00)	(100.00)%
998. 1000-0000-2213-55810-320 Travel for Professional Development	0.00	0.00	0.00	0.00	2,250.00	3,280.00	1,030.00	45.78%
999. 1000-0000-2213-55810-950 Travel - Prof. Development - Instruction	9,310.00	534.16	10,000.00	4,095.12	0.00	0.00	0.00	---
1000. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	75.00	180.00	105.00	140.00%
1001. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	100.00	150.00	50.00	50.00%
1002. 1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	(100.00)%
1003. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	90.00	120.00	30.00	33.33%
1004. 1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	215.00	0.00	(215.00)	(100.00)%
1005. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	315.00	510.00	195.00	61.90%
1006. 1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	145.00	360.00	215.00	148.28%
1007. 1000-0000-2213-58100-210 Dues and Fees	0.00	0.00	0.00	0.00	130.00	690.00	560.00	430.77%
1008. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	195.00	0.00	(195.00)	(100.00)%



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
1009. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Trainin	0.00	0.00	0.00	0.00	555.00	990.00	435.00	78.38%
1010. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Trainin	2,990.00	169.00	2,006.00	172.00	0.00	0.00	0.00	---
<b>Improvement of Staff Training</b>	<b>\$106,800.00</b>	<b>\$84,364.16</b>	<b>\$113,556.00</b>	<b>\$88,446.37</b>	<b>\$145,230.00</b>	<b>\$133,700.00</b>	<b>\$(11,530.00)</b>	<b>(7.94)%</b>
<u>Library Services</u>								
1011. 1000-0000-2220-51010-110 Salaries: Library and Educational Medi	4,749.00	4,796.33	0.00	11,389.78	12,583.33	12,835.07	251.74	2.00%
1012. 1000-0000-2220-51010-120 Salaries: Library and Educational Medi	7,124.00	4,796.33	0.00	951.08	12,583.33	12,835.07	251.74	2.00%
1013. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	8,852.00	14,388.84	0.00	2,658.20	25,166.66	0.00	(25,166.66)	(100.00)%
1014. 1000-0000-2220-51010-150 Salaries: Library and Educational Medi	5,988.00	0.00	6,228.00	5,413.28	12,583.33	12,835.07	251.74	2.00%
1015. 1000-0000-2220-51010-160 Salaries: Library and Educational Medi	23,950.00	24,189.57	24,912.00	24,598.82	0.00	0.00	0.00	---
1016. 1000-0000-2220-51010-170 Salaries: Library and Educational Medi	22,131.00	22,352.02	23,633.00	23,569.32	24,123.51	24,605.97	482.46	2.00%
1017. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	17,964.00	24,189.56	18,684.00	8,940.76	0.00	0.00	0.00	---
1018. 1000-0000-2220-51010-190 Salaries: Library and Educational Medi	11,975.00	12,094.87	12,456.00	12,299.44	0.00	25,670.14	25,670.14	---
1019. 1000-0000-2220-51010-210 Salaries: Library and Educational Medi	0.00	0.00	0.00	6,116.62	9,301.99	49,637.28	40,335.29	433.62%
1020. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	39,320.00	40,794.00	43,183.00	9,476.92	13,952.99	0.00	(13,952.99)	(100.00)%
1021. 1000-0000-2220-51010-320 Salaries: Library and Educational Medi	43,241.00	43,673.00	46,234.00	16,036.46	23,254.98	47,440.20	24,185.22	104.00%
1022. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Med	5,396.00	5,223.40	5,606.00	5,176.78	0.00	5,667.22	5,667.22	---
1023. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Med	4,226.00	3,838.56	4,944.00	2,220.26	0.00	0.00	0.00	---
1024. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	8,292.00	8,585.26	8,669.00	12,182.21	8,668.72	0.00	(8,668.72)	(100.00)%
1025. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Med	4,730.00	4,245.70	5,234.00	1,027.49	0.00	0.00	0.00	---
1026. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	10,474.69	9,283.43	0.00	(9,283.43)	(100.00)%
1027. 1000-0000-2220-51020-170 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	0.00	10,572.74	10,572.74	---
1028. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	8,093.00	8,010.75	8,573.00	8,045.87	0.00	0.00	0.00	---
1029. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Med	7,095.00	6,625.44	7,851.00	4,106.95	6,188.95	7,048.50	859.55	13.89%
1030. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	2,733.85	4,256.87	10,735.74	6,478.87	152.20%
1031. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	17,856.00	17,626.73	0.00	4,100.77	6,385.30	0.00	(6,385.30)	(100.00)%
1032. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Med	13,885.00	11,528.11	25,799.00	5,528.63	10,642.17	10,735.74	93.57	0.88%
1033. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	200.94	0.00	3,301.17	0.00	0.00	0.00	---
1034. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	40.00	30.55	0.00	127.77	0.00	0.00	0.00	---
1035. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	0.00	0.00	508.28	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1036. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	1,225.00	0.00	788.00	560.00	0.00	0.00	0.00	---
1037. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	33.33	0.00	274.99	0.00	0.00	0.00	---
1038. 1000-0000-2220-51230-190 Salaries: Substitutes - Library Media	0.00	0.00	0.00	47.22	0.00	0.00	0.00	---
1039. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	0.00	0.00	5,789.48	0.00	0.00	0.00	---
1040. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	1,225.00	0.00	0.00	8,684.22	0.00	0.00	0.00	---
1041. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	1,225.00	5,798.39	1,225.00	14,658.90	0.00	0.00	0.00	---
1042. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,013.00	694.33	0.00	1,709.83	4,482.98	2,081.39	(2,401.59)	(53.57)%
1043. 1000-0000-2220-52010-120 Benefits: Library & Media Services	2,890.00	860.84	0.00	50.17	284.60	2,081.39	1,796.79	631.34%
1044. 1000-0000-2220-52010-130 Benefits: Library & Media Services	3,858.00	2,050.53	0.00	100.88	569.19	0.00	(569.19)	(100.00)%
1045. 1000-0000-2220-52010-150 Benefits: Library & Media Services	950.00	0.00	973.00	897.45	4,482.98	2,081.39	(2,401.59)	(53.57)%
1046. 1000-0000-2220-52010-160 Benefits: Library & Media Services	3,844.00	3,671.12	3,892.00	3,909.96	0.00	0.00	0.00	---
1047. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,362.00	9,087.24	9,894.00	10,059.30	9,929.09	10,642.28	713.19	7.18%
1048. 1000-0000-2220-52010-180 Benefits: Library & Media Services	2,851.00	3,625.64	2,919.00	1,483.45	0.00	0.00	0.00	---
1049. 1000-0000-2220-52010-190 Benefits: Library & Media Services	1,901.00	1,835.28	1,946.00	1,953.42	0.00	4,162.77	4,162.77	---
1050. 1000-0000-2220-52010-210 Benefits: Library & Media Services	0.00	0.00	0.00	2,367.24	1,801.77	13,624.59	11,822.82	656.18%
1051. 1000-0000-2220-52010-310 Benefits: Library & Media Services	19,189.00	20,795.59	23,161.00	3,626.86	2,876.97	0.00	(2,876.97)	(100.00)%
1052. 1000-0000-2220-52010-320 Benefits: Library & Media Services	13,622.00	13,073.26	13,977.00	4,471.85	4,794.96	10,053.41	5,258.45	109.67%
1053. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	2,346.00	2,393.92	2,716.00	2,069.78	0.00	2,654.87	2,654.87	---
1054. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	110.00	109.90	125.00	510.06	0.00	0.00	0.00	---
1055. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,844.00	2,505.04	2,791.00	3,546.94	2,602.28	0.00	(2,602.28)	(100.00)%
1056. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	1,640.00	2,477.59	2,813.00	441.99	0.00	0.00	0.00	---
1057. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	5,385.53	3,010.35	0.00	(3,010.35)	(100.00)%
1058. 1000-0000-2220-52020-170 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	0.00	2,080.94	2,080.94	---
1059. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	5,281.00	7,448.77	6,427.00	5,707.57	0.00	0.00	0.00	---
1060. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	4,291.00	3,160.91	4,220.00	1,811.77	2,006.90	1,387.30	(619.60)	(30.87)%
1061. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,089.40	1,640.62	4,753.85	3,113.23	189.76%
1062. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	7,964.00	7,699.12	0.00	1,634.10	2,460.94	0.00	(2,460.94)	(100.00)%
1063. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	9,463.00	6,730.11	8,540.00	1,964.57	4,101.55	4,753.85	652.30	15.90%
1064. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	11.44	0.00	289.21	0.00	0.00	0.00	---
1065. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	5.00	2.51	0.00	6.94	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1066. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	0.00	0.00	30.87	0.00	0.00	0.00	---
1067. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	29.00	0.00	137.00	56.08	0.00	0.00	0.00	---
1068. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.68	0.00	14.99	0.00	0.00	0.00	---
1069. 1000-0000-2220-52030-190 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.31	0.00	0.00	0.00	---
1070. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	0.00	0.00	489.47	0.00	0.00	0.00	---
1071. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	29.00	0.00	0.00	734.20	0.00	0.00	0.00	---
1072. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	195.00	176.42	173.00	383.40	0.00	0.00	0.00	---
1073. 1000-0000-2220-52310-110 Retirement: Library & Media Services	126.00	124.92	149.00	303.62	422.80	431.26	8.46	2.00%
1074. 1000-0000-2220-52310-120 Retirement: Library & Media Services	189.00	133.88	131.00	27.08	422.80	431.26	8.46	2.00%
1075. 1000-0000-2220-52310-130 Retirement: Library & Media Services	435.00	374.75	230.00	73.16	845.60	0.00	(845.60)	(100.00)%
1076. 1000-0000-2220-52310-150 Retirement: Library & Media Services	159.00	0.00	304.00	145.17	422.80	431.26	8.46	2.00%
1077. 1000-0000-2220-52310-160 Retirement: Library & Media Services	635.00	640.07	660.00	652.32	0.00	0.00	0.00	---
1078. 1000-0000-2220-52310-170 Retirement: Library & Media Services	586.00	581.68	626.00	627.78	810.55	826.76	16.21	2.00%
1079. 1000-0000-2220-52310-180 Retirement: Library & Media Services	476.00	640.02	722.00	236.79	0.00	0.00	0.00	---
1080. 1000-0000-2220-52310-190 Retirement: Library & Media Services	317.00	320.09	538.00	325.84	0.00	862.52	862.52	---
1081. 1000-0000-2220-52310-210 Retirement: Library & Media Services	0.00	0.00	0.00	162.10	312.55	0.00	(312.55)	(100.00)%
1082. 1000-0000-2220-52310-310 Retirement: Library & Media Services	1,042.00	1,033.37	1,144.00	253.15	468.82	0.00	(468.82)	(100.00)%
1083. 1000-0000-2220-52310-320 Retirement: Library & Media Services	1,146.00	1,153.86	1,909.00	426.96	781.37	1,593.99	812.62	104.00%
1084. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	150.00	138.36	0.00	137.17	0.00	190.42	190.42	---
1085. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	101.72	0.00	58.81	0.00	0.00	0.00	---
1086. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	200.00	176.51	0.00	268.44	204.37	0.00	(204.37)	(100.00)%
1087. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	100.00	112.51	0.00	27.16	0.00	0.00	0.00	---
1088. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	277.63	311.92	0.00	(311.92)	(100.00)%
1089. 1000-0000-2220-52320-170 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	0.00	355.24	355.24	---
1090. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	200.00	212.31	0.00	213.26	0.00	0.00	0.00	---
1091. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	250.00	175.61	0.00	108.86	207.95	236.83	28.88	13.89%
1092. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	72.45	143.03	360.72	217.69	152.20%
1093. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	500.00	467.09	0.00	108.67	214.55	0.00	(214.55)	(100.00)%
1094. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	0.00	305.49	0.00	146.51	357.58	360.72	3.14	0.88%
1095. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	2.19	0.00	1.10	0.00	0.00	0.00	---

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## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1096. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.77	0.00	0.00	0.00	---
1097. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	3.97	0.00	0.00	0.00	---
1098. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.88	0.00	3.98	0.00	0.00	0.00	---
1099. 1000-0000-2220-52330-210 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.71	0.00	0.00	0.00	---
1100. 1000-0000-2220-52330-310 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.06	0.00	0.00	0.00	---
1101. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	0.00	0.00	2.09	0.00	0.00	0.00	---
1102. 1000-0000-2220-52510-320 Tuition Reimbursement - Library Medi	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00%
1103. 1000-0000-2220-53300-170 Professional Employee Development Se	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00%
1104. 1000-0000-2220-53300-320 Professional Employee Development Se	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00%
1105. 1000-0000-2220-54330-110 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	1,230.00	1,914.00	684.00	55.61%
1106. 1000-0000-2220-54330-120 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	1,558.00	1,595.00	37.00	2.37%
1107. 1000-0000-2220-54330-130 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,972.00	0.00	(2,972.00)	(100.00)%
1108. 1000-0000-2220-54330-150 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	1,450.00	1,276.00	(174.00)	(12.00)%
1109. 1000-0000-2220-54330-160 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	3,402.00	0.00	(3,402.00)	(100.00)%
1110. 1000-0000-2220-54330-170 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	4,995.00	5,423.00	428.00	8.57%
1111. 1000-0000-2220-54330-190 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,328.00	3,828.00	1,500.00	64.43%
1112. 1000-0000-2220-54330-210 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,048.00	7,337.00	5,289.00	258.25%
1113. 1000-0000-2220-54330-310 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	3,072.00	0.00	(3,072.00)	(100.00)%
1114. 1000-0000-2220-54330-320 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	8,845.00	10,527.00	1,682.00	19.02%
1115. 1000-0000-2220-55340-170 eBooks	0.00	0.00	0.00	0.00	750.00	1,645.00	895.00	119.33%
1116. 1000-0000-2220-55340-210 eBooks	0.00	0.00	0.00	0.00	1,000.00	2,500.00	1,500.00	150.00%
1117. 1000-0000-2220-55340-310 eBooks	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
1118. 1000-0000-2220-55800-120 Travel & Milage	0.00	0.00	0.00	0.00	0.00	50.00	50.00	---
1119. 1000-0000-2220-55800-150 Travel & Milage	0.00	0.00	0.00	0.00	0.00	50.00	50.00	---
1120. 1000-0000-2220-55800-160 Travel - Library Media	400.00	221.91	400.00	251.45	400.00	0.00	(400.00)	(100.00)%
1121. 1000-0000-2220-55800-170 Travel - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1122. 1000-0000-2220-55810-320 Travel for Professional Development	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
1123. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	27.49	150.00	145.95	200.00	270.00	70.00	35.00%
1124. 1000-0000-2220-56000-120 General Supplies - Library Media	463.00	44.18	200.00	183.27	205.00	225.00	20.00	9.76%
1125. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	200.00	212.87	200.00	0.00	(200.00)	(100.00)%

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## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1126. 1000-0000-2220-56000-150 General Supplies - Library Media	123.00	0.00	200.00	0.00	200.00	180.00	(20.00)	(10.00)%
1127. 1000-0000-2220-56000-160 General Supplies - Library Media	200.00	0.00	200.00	0.00	200.00	0.00	(200.00)	(100.00)%
1128. 1000-0000-2220-56000-170 General Supplies - Library Media	900.00	506.05	650.00	634.02	870.00	765.00	(105.00)	(12.07)%
1129. 1000-0000-2220-56000-180 General Supplies - Library Media	153.00	202.99	150.00	0.00	0.00	0.00	0.00	---
1130. 1000-0000-2220-56000-190 General Supplies - Library Media	150.00	0.00	250.00	104.34	200.00	540.00	340.00	170.00%
1131. 1000-0000-2220-56000-210 General Supplies	0.00	0.00	0.00	52.77	440.00	1,035.00	595.00	135.23%
1132. 1000-0000-2220-56000-310 General Supplies - Library Media	700.00	248.44	745.00	79.15	660.00	0.00	(660.00)	(100.00)%
1133. 1000-0000-2220-56000-320 General Supplies - Library Media	2,039.00	2,161.95	3,000.00	3,261.79	2,172.78	1,485.00	(687.78)	(31.65)%
1134. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,575.00	1,179.57	1,200.00	1,166.78	1,250.00	1,395.00	145.00	11.60%
1135. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,806.00	878.43	1,300.00	1,127.48	1,000.00	1,162.50	162.50	16.25%
1136. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	2,614.00	1,643.83	3,300.00	2,766.26	1,750.00	0.00	(1,750.00)	(100.00)%
1137. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,742.00	745.66	1,666.00	1,306.25	1,000.00	930.00	(70.00)	(7.00)%
1138. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,865.00	1,022.31	2,851.00	2,255.07	1,250.00	0.00	(1,250.00)	(100.00)%
1139. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	5,000.00	4,483.86	3,000.00	2,948.42	4,500.00	3,952.50	(547.50)	(12.17)%
1140. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	3,900.00	3,376.27	3,550.00	1,254.31	0.00	0.00	0.00	---
1141. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	2,128.00	1,391.36	3,028.00	2,461.49	1,500.00	2,790.00	1,290.00	86.00%
1142. 1000-0000-2220-56400-210 Books and Periodicals	0.00	0.00	0.00	608.12	1,800.00	5,347.50	3,547.50	197.08%
1143. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	5,000.00	4,464.52	6,000.00	912.18	2,700.00	0.00	(2,700.00)	(100.00)%
1144. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	7,095.00	6,387.03	17,722.00	13,017.26	6,500.00	7,672.50	1,172.50	18.04%
1145. 1000-0000-2220-57300-320 Equipment - Library Media	300.00	308.02	300.00	0.00	0.00	0.00	0.00	---
1146. 1000-0000-2220-57350-170 Equipment - Technology Software	0.00	0.00	0.00	0.00	895.00	0.00	(895.00)	(100.00)%
1147. 1000-0000-2220-58100-170 Dues and Fees	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00%
1148. 1000-0000-2220-58100-320 Dues & Fees - Library Media	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00%
<b>Library Services</b>	<b>\$400,523.00</b>	<b>\$387,421.10</b>	<b>\$385,198.00</b>	<b>\$307,218.64</b>	<b>\$298,470.21</b>	<b>\$364,432.75</b>	<b>\$65,962.54</b>	<b>22.10%</b>
<u>Student Assessment</u>								
1149. 1000-0000-2240-53500-900 Technical Services - Assessments	25,900.00	17,125.00	26,700.00	25,459.80	26,700.00	26,700.00	0.00	0.00%
1150. 1000-0000-2240-56000-900 Supplies - General - Assessments	4,704.00	4,569.98	1,210.00	474.46	1,210.00	1,210.00	0.00	0.00%
1151. 1000-0000-2240-59000-900 Contingency-Academic Student Assess	0.00	0.00	29,350.00	0.00	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Student Assessment</b>	<b>\$30,604.00</b>	<b>\$21,694.98</b>	<b>\$57,260.00</b>	<b>\$25,934.26</b>	<b>\$27,910.00</b>	<b>\$27,910.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL Staff Support Services</b>	<b>\$722,191.00</b>	<b>\$668,119.83</b>	<b>\$766,008.00</b>	<b>\$608,352.42</b>	<b>\$663,652.56</b>	<b>\$784,128.23</b>	<b>\$120,475.67</b>	<b>18.15%</b>
<b>TOTAL ARTICLE 5 - Support</b>	<b>\$2,636,980.00</b>	<b>\$2,555,472.44</b>	<b>\$2,661,056.00</b>	<b>\$2,500,685.26</b>	<b>\$2,630,087.63</b>	<b>\$2,709,807.37</b>	<b>\$79,719.74</b>	<b>3.03%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Article 6 - System Admin</b>								
<u>School Board</u>								
1152. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,100.00	9,000.00	7,200.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
1153. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	333.00	715.20	668.00	473.82	507.00	507.00	0.00	0.00%
1154. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	20,350.00	24,895.03	7,850.00	3,375.45	7,850.00	7,850.00	0.00	0.00%
1155. 1000-0000-2310-53450-900 Legal Services - Board of Director	161,008.00	161,115.62	20,000.00	36,029.86	50,000.00	50,000.00	0.00	0.00%
1156. 1000-0000-2310-53460-900 Audit Services - Board of Director	59,600.00	59,650.00	24,600.00	17,150.00	30,000.00	30,000.00	0.00	0.00%
1157. 1000-0000-2310-55200-900 Insurance - Board of Directors	8,850.00	8,850.00	9,425.00	8,850.00	9,990.00	9,990.00	0.00	0.00%
1158. 1000-0000-2310-55810-900 Travel - Board of Directors	500.00	82.00	500.00	0.00	100.00	100.00	0.00	0.00%
1159. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	5,384.00	6,525.00	4,862.00	6,525.00	6,525.00	0.00	0.00%
1160. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	1,025.00	2,503.79	1,435.00	1,019.00	0.00	0.00	0.00	---
1161. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	0.00	236.14	0.00	0.00	0.00	---
1162. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	0.00	1,296.54	0.00	0.00	0.00	---
1163. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>School Board</b>	<b>\$264,291.00</b>	<b>\$272,195.64</b>	<b>\$78,203.00</b>	<b>\$79,292.81</b>	<b>\$115,972.00</b>	<b>\$115,972.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Superintendent's Office</u>								
1164. 1000-0000-2320-51040-900 Salaries: Superintendent	149,500.00	149,500.00	162,000.00	179,715.26	78,282.17	110,869.20	32,587.03	41.63%
1165. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	48,032.00	51,470.00	50,706.00	51,886.13	50,107.20	41,974.40	(8,132.80)	(16.23)%
1166. 1000-0000-2320-52040-900 Benefits: Superintendent	9,874.00	10,934.50	25,000.00	24,898.93	15,391.97	16,296.91	904.94	5.88%
1167. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	7,410.00	13,803.72	17,145.00	10,785.02	15,736.04	7,054.56	(8,681.48)	(55.17)%
1168. 1000-0000-2320-52340-900 Retirement: Superintendent	2,862.00	1,706.22	3,340.00	2,753.14	3,696.00	3,725.21	29.21	0.79%
1169. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	3,800.00	266.00	3,800.00	1,008.75	2,500.00	2,500.00	0.00	0.00%
1170. 1000-0000-2320-54311-900 Photocopier Service Agreement	0.00	0.00	0.00	0.00	2,279.00	2,279.00	0.00	0.00%
1171. 1000-0000-2320-54330-900 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,719.00	2,719.00	0.00	0.00%
1172. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	0.00	0.00	0.00	2,370.43	3,470.00	3,470.00	0.00	0.00%
1173. 1000-0000-2320-55310-900 Communications - Postage - Superinten	8,700.00	9,968.95	8,700.00	11,600.19	8,700.00	8,700.00	0.00	0.00%
1174. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	9,419.88	9,500.00	390.00	9,500.00	9,500.00	0.00	0.00%
1175. 1000-0000-2320-55800-900 Travel - Superintendent Office	4,800.00	1,168.16	4,800.00	327.75	2,500.00	2,500.00	0.00	0.00%
1176. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	4,200.00	0.00	4,200.00	298.36	2,500.00	2,500.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1177. 1000-0000-2320-56000-900 Supplies - General - Superintendent	4,000.00	5,635.55	4,000.00	4,679.11	5,000.00	5,000.00	0.00	0.00%
1178. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	118.00	1,500.00	118.00	1,500.00	1,500.00	0.00	0.00%
1179. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,740.00	3,591.00	4,740.00	3,380.00	4,000.00	4,000.00	0.00	0.00%
1180. 1000-0000-2320-59000-900 Contingency - Superintendent	0.00	0.00	10,000.00	0.00	55,000.00	50,000.00	(5,000.00)	(9.09)%
<b>Superintendent's Office</b>	<b>\$258,918.00</b>	<b>\$257,581.98</b>	<b>\$309,431.00</b>	<b>\$294,211.07</b>	<b>\$262,881.38</b>	<b>\$274,588.28</b>	<b>\$11,706.90</b>	<b>4.45%</b>
<u>Business Office</u>								
1181. 1000-0000-2500-51060-900 Salaries: Business Manager	91,619.00	90,928.00	84,179.00	72,692.32	90,000.00	92,700.00	2,700.00	3.00%
1182. 1000-0000-2500-51180-900 Salaries: Finance Staff	119,263.00	118,955.57	117,444.00	126,489.61	116,219.20	119,601.29	3,382.09	2.91%
1183. 1000-0000-2500-52060-900 Benefits: Business Manager	22,255.00	22,224.23	22,877.00	23,216.83	24,808.11	27,857.53	3,049.42	12.29%
1184. 1000-0000-2500-52080-900 Benefits: Finance Staff	62,159.00	62,103.22	51,742.00	49,866.84	30,662.47	39,359.54	8,697.07	28.36%
1185. 1000-0000-2500-53200-900 Professional Educational Services	5,500.00	5,373.20	1,000.00	1,462.00	0.00	0.00	0.00	---
1186. 1000-0000-2500-53300-900 Prof. Employee Training & Developmen	1,200.00	499.00	1,200.00	199.00	3,500.00	3,500.00	0.00	0.00%
1187. 1000-0000-2500-54311-900 Photocopier Service Agreement	0.00	0.00	0.00	329.72	2,279.00	2,279.00	0.00	0.00%
1188. 1000-0000-2500-54330-900 Software Repairs and Maintenance	15,625.00	16,200.61	15,625.00	16,900.39	13,020.00	13,020.00	0.00	0.00%
1189. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,450.00	3,213.21	3,450.00	6,028.21	3,470.00	3,470.00	0.00	0.00%
1190. 1000-0000-2500-55400-900 Advertising	5,000.00	4,186.49	5,000.00	3,616.69	5,000.00	5,000.00	0.00	0.00%
1191. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	2,048.19	2,800.00	332.03	2,800.00	2,800.00	0.00	0.00%
1192. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	341.67	1,000.00	85.10	1,000.00	1,000.00	0.00	0.00%
1193. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	3,407.19	5,500.00	2,944.47	5,500.00	5,500.00	0.00	0.00%
1194. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	100.00	60.00	100.00	100.00	0.00	0.00%
1195. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocat	0.00	0.00	0.00	2,725.04	7,987.61	0.00	(7,987.61)	(100.00)%
1196. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	0.00	7,041.67	0.00	0.00	0.00	---
1197. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	50.00	400.00	117.26	400.00	400.00	0.00	0.00%
1198. 1000-0000-2500-58320-900 Interest: Bonds and Notes	2,295.00	0.00	2,295.00	0.00	0.00	0.00	0.00	---
<b>Business Office</b>	<b>\$338,166.00</b>	<b>\$329,530.58</b>	<b>\$314,612.00</b>	<b>\$314,107.18</b>	<b>\$306,746.39</b>	<b>\$316,587.36</b>	<b>\$9,840.97</b>	<b>3.21%</b>
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$861,375.00</b>	<b>\$859,308.20</b>	<b>\$702,246.00</b>	<b>\$687,611.06</b>	<b>\$685,599.77</b>	<b>\$707,147.64</b>	<b>\$21,547.87</b>	<b>3.14%</b>



# RSU 13

## General Fund Expenditure Detail - 4-7-16

	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
Account Number / Description	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	

Article 7 - School Admin

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Article 7 - School Admin</b>								
<u>Cushing Community School</u>								
1199. 1000-0000-2400-51040-110 Salaries: Principal	23,931.00	34,402.53	24,437.00	24,951.50	24,649.66	24,649.53	(0.13)	0.00%
1200. 1000-0000-2400-51180-110 Salaries: Regular Employees	26,615.00	26,925.69	26,395.00	25,370.66	27,373.28	28,477.44	1,104.16	4.03%
1201. 1000-0000-2400-52040-110 Benefits: Principal	7,654.00	1,204.09	1,771.00	758.89	1,730.59	712.97	(1,017.62)	(58.80)%
1202. 1000-0000-2400-52080-110 Benefits: Regular Employees	15,922.00	19,214.91	18,093.00	16,397.00	19,764.95	19,403.58	(361.37)	(1.83)%
1203. 1000-0000-2400-52340-110 Retirement: Principal	1,034.00	835.59	648.00	633.94	828.23	828.22	(0.01)	0.00%
1204. 1000-0000-2400-53300-110 Prof. Employee Training & Developmen	200.00	0.00	200.00	0.00	0.00	0.00	0.00	---
1205. 1000-0000-2400-54300-110 Repair and Maintenance Services	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00%
1206. 1000-0000-2400-54311-110 Photocopier Service Agreement	0.00	0.00	0.00	283.72	1,544.00	2,190.00	646.00	41.84%
1207. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,913.00	2,912.07	2,913.00	2,418.93	2,350.00	3,390.00	1,040.00	44.26%
1208. 1000-0000-2400-55310-110 Communications - Postage	550.00	0.00	550.00	535.27	450.00	810.00	360.00	80.00%
1209. 1000-0000-2400-55500-110 Printing and Binding	0.00	0.00	0.00	0.00	0.00	250.00	250.00	---
1210. 1000-0000-2400-55800-110 Travel - Principal's Office	500.00	596.91	500.00	393.07	650.00	400.00	(250.00)	(38.46)%
1211. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	100.00	0.00	100.00	120.00	20.00	20.00%
1212. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	282.37	500.00	302.61	500.00	600.00	100.00	20.00%
1213. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	100.00	35.41	100.00	150.00	50.00	50.00%
1214. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	250.00	(250.00)	(50.00)%
1215. 1000-0000-2400-58100-110 Dues & Fees - Principal's Office	0.00	0.00	0.00	100.00	0.00	390.00	390.00	---
<b>Cushing Community School</b>	<b>\$80,019.00</b>	<b>\$86,374.16</b>	<b>\$76,207.00</b>	<b>\$72,181.00</b>	<b>\$80,860.71</b>	<b>\$82,941.74</b>	<b>\$2,081.03</b>	<b>2.57%</b>
<u>Gilford Butler School</u>								
1216. 1000-0000-2400-51040-120 Salaries: Principal	25,487.00	25,487.02	25,977.00	25,487.02	24,890.40	25,637.11	746.71	3.00%
1217. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,291.00	20,762.34	20,620.00	20,064.05	20,984.40	25,853.63	4,869.23	23.20%
1218. 1000-0000-2400-52040-120 Benefits: Principal	5,190.00	3,869.13	9,755.00	3,372.28	8,070.03	767.77	(7,302.26)	(90.49)%
1219. 1000-0000-2400-52080-120 Benefits: Regular Employees	13,474.00	15,671.39	14,735.00	12,647.50	16,066.69	22,300.93	6,234.24	38.80%
1220. 1000-0000-2400-52340-120 Retirement: Principal	675.00	675.22	688.00	675.22	0.00	861.41	861.41	---
1221. 1000-0000-2400-53300-120 Prof. Employee Training & Developmen	300.00	0.00	300.00	0.00	0.00	0.00	0.00	---
1222. 1000-0000-2400-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	---
1223. 1000-0000-2400-54311-120 Photocopier Service Agreement	0.00	0.00	0.00	375.73	1,302.00	1,825.00	523.00	40.17%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1224. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	3,910.00	3,909.07	3,910.00	3,128.82	1,982.00	2,825.00	843.00	42.53%
1225. 1000-0000-2400-55310-120 Communications - Postage	500.00	78.00	500.00	84.00	500.00	675.00	175.00	35.00%
1226. 1000-0000-2400-55500-120 Printing and Binding	0.00	0.00	0.00	0.00	350.00	250.00	(100.00)	(28.57)%
1227. 1000-0000-2400-55800-120 Travel - Principal's Office	700.00	861.27	700.00	773.01	500.00	200.00	(300.00)	(60.00)%
1228. 1000-0000-2400-55810-120 Travel - Professional Development	125.00	0.00	200.00	0.00	400.00	100.00	(300.00)	(75.00)%
1229. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	1,012.00	1,600.00	1,305.31	1,600.00	1,000.00	(600.00)	(37.50)%
1230. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	450.00	319.88	450.00	0.00	0.00	125.00	125.00	---
1231. 1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	200.00	(300.00)	(60.00)%
1232. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	500.00	0.00	540.00	100.00	700.00	325.00	(375.00)	(53.57)%
<b>Gilford Butler School</b>	<b>\$73,202.00</b>	<b>\$72,645.32</b>	<b>\$79,975.00</b>	<b>\$68,012.94</b>	<b>\$77,845.52</b>	<b>\$83,095.85</b>	<b>\$5,250.33</b>	<b>6.74%</b>
<u>Lura Libby School</u>								
1233. 1000-0000-2400-51040-130 Salaries: Principal	46,442.00	66,718.87	47,436.00	48,435.50	47,849.34	0.00	(47,849.34)	(100.00)%
1234. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,003.00	26,214.82	26,389.00	26,240.35	27,771.92	0.00	(27,771.92)	(100.00)%
1235. 1000-0000-2400-52040-130 Benefits: Principal	12,743.00	2,337.50	4,675.00	1,473.64	3,359.38	0.00	(3,359.38)	(100.00)%
1236. 1000-0000-2400-52080-130 Benefits: Regular Employees	13,721.00	15,034.56	15,213.00	12,727.55	16,630.55	0.00	(16,630.55)	(100.00)%
1237. 1000-0000-2400-52340-130 Retirement: Principal	1,731.00	1,621.14	1,257.00	1,231.30	1,607.74	0.00	(1,607.74)	(100.00)%
1238. 1000-0000-2400-52540-130 Tuition Reimbursement - Administrato	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
1239. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	1,500.00	3,899.00	1,500.00	373.52	0.00	0.00	0.00	---
1240. 1000-0000-2400-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,320.00	0.00	(1,320.00)	(100.00)%
1241. 1000-0000-2400-54311-130 Photocopier Service Agreement	0.00	0.00	0.00	628.77	2,483.00	0.00	(2,483.00)	(100.00)%
1242. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	6,478.00	6,478.00	6,478.00	5,882.03	3,780.00	0.00	(3,780.00)	(100.00)%
1243. 1000-0000-2400-55310-130 Communications - Postage	1,700.00	1,221.36	1,800.00	362.75	1,800.00	0.00	(1,800.00)	(100.00)%
1244. 1000-0000-2400-55800-130 Travel - Principal's Office	1,000.00	558.92	1,000.00	393.09	1,100.00	0.00	(1,100.00)	(100.00)%
1245. 1000-0000-2400-55810-130 Travel - Professional Development	1,100.00	214.63	1,100.00	0.00	1,850.00	0.00	(1,850.00)	(100.00)%
1246. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	468.13	1,000.00	571.43	1,000.00	0.00	(1,000.00)	(100.00)%
1247. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	150.00	0.00	150.00	0.00	2,150.00	0.00	(2,150.00)	(100.00)%
1248. 1000-0000-2400-57300-130 Equipment - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1249. 1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	(100.00)%
1250. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	0.00	525.00	550.00	625.00	1,130.00	0.00	(1,130.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Lura Libby School</b>	<b>\$115,068.00</b>	<b>\$125,291.93</b>	<b>\$108,548.00</b>	<b>\$98,944.93</b>	<b>\$115,831.93</b>	<b>\$0.00</b>	<b>\$(115,831.93)</b>	<b>(100.00)%</b>
<u>Owls Head Central School</u>								
1251. 1000-0000-2400-51040-150 Salaries: Principal	25,204.00	25,181.39	0.00	1,938.78	24,890.40	25,637.11	746.71	3.00%
1252. 1000-0000-2400-51180-150 Salaries: Regular Employees	24,194.00	24,799.57	23,661.00	23,859.01	17,304.69	23,224.74	5,920.05	34.21%
1253. 1000-0000-2400-52040-150 Benefits: Principal	5,263.00	4,601.94	0.00	494.01	8,070.03	767.77	(7,302.26)	(90.49)%
1254. 1000-0000-2400-52080-150 Benefits: Regular Employees	18,150.00	16,657.66	17,867.00	14,881.46	16,000.57	1,996.55	(14,004.02)	(87.52)%
1255. 1000-0000-2400-52340-150 Retirement: Principal	668.00	666.57	852.00	51.37	0.00	861.41	861.41	---
1256. 1000-0000-2400-53300-150 Prof. Employee Training & Developmen	600.00	0.00	600.00	0.00	0.00	0.00	0.00	---
1257. 1000-0000-2400-54300-150 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	320.00	320.00	---
1258. 1000-0000-2400-54311-150 Photocopier Service Agreement	0.00	0.00	0.00	314.39	1,288.00	1,460.00	172.00	13.35%
1259. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	3,258.00	3,258.00	3,258.00	2,859.55	1,961.00	2,260.00	299.00	15.25%
1260. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	400.00	0.00	400.00	540.00	140.00	35.00%
1261. 1000-0000-2400-55500-150 Printing and Binding	75.00	0.00	75.00	0.00	0.00	250.00	250.00	---
1262. 1000-0000-2400-55800-150 Travel - Principal's Office	1,000.00	0.00	1,600.00	0.00	500.00	200.00	(300.00)	(60.00)%
1263. 1000-0000-2400-55810-150 Travel - Professional Development	0.00	0.00	0.00	0.00	400.00	80.00	(320.00)	(80.00)%
1264. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	486.16	500.00	547.19	500.00	800.00	300.00	60.00%
1265. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	620.00	597.52	620.00	159.72	300.00	100.00	(200.00)	(66.67)%
1266. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	200.00	(300.00)	(60.00)%
1267. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	290.00	500.00	100.00	500.00	260.00	(240.00)	(48.00)%
<b>Owls Head Central School</b>	<b>\$80,432.00</b>	<b>\$76,538.81</b>	<b>\$49,933.00</b>	<b>\$45,205.48</b>	<b>\$72,614.69</b>	<b>\$58,957.58</b>	<b>\$(13,657.11)</b>	<b>(18.81)%</b>
<u>Rockland District Middle Schoo</u>								
1268. 1000-0000-2400-51040-160 Salaries: Principal	74,329.00	74,329.00	75,854.00	74,329.00	30,000.00	0.00	(30,000.00)	(100.00)%
1269. 1000-0000-2400-51180-160 Salaries: Regular Employees	22,533.00	22,842.75	23,354.00	23,008.76	24,053.76	0.00	(24,053.76)	(100.00)%
1270. 1000-0000-2400-52040-160 Benefits: Principal	19,048.00	17,162.50	18,212.00	18,337.46	671.13	0.00	(671.13)	(100.00)%
1271. 1000-0000-2400-52080-160 Benefits: Regular Employees	18,146.00	15,405.58	14,962.00	14,508.55	16,321.73	0.00	(16,321.73)	(100.00)%
1272. 1000-0000-2400-52340-160 Retirement: Principal	1,970.00	1,969.75	2,010.00	1,969.76	1,008.00	0.00	(1,008.00)	(100.00)%
1273. 1000-0000-2400-53300-160 Prof. Employee Training & Developmen	185.00	0.00	185.00	75.00	0.00	0.00	0.00	---
1274. 1000-0000-2400-54300-160 Repair and Maintenance Services	2,200.00	0.00	2,200.00	0.00	740.00	0.00	(740.00)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1275. 1000-0000-2400-54311-160 Photocopier Service Agreement	0.00	0.00	0.00	682.45	5,970.00	0.00	(5,970.00)	(100.00)%
1276. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	7,092.00	7,092.00	7,092.00	6,587.83	9,089.00	0.00	(9,089.00)	(100.00)%
1277. 1000-0000-2400-55000-160 Other Purchased	400.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1278. 1000-0000-2400-55310-160 Communications - Postage	4,200.00	2,118.43	4,700.00	3,701.76	4,700.00	0.00	(4,700.00)	(100.00)%
1279. 1000-0000-2400-55500-160 Printing and Binding	1,000.00	598.21	1,500.00	1,469.70	1,500.00	0.00	(1,500.00)	(100.00)%
1280. 1000-0000-2400-55800-160 Travel - Principal's Office	100.00	0.00	0.00	0.00	200.00	0.00	(200.00)	(100.00)%
1281. 1000-0000-2400-55810-160 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1282. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,000.00	356.73	1,500.00	453.51	1,500.00	0.00	(1,500.00)	(100.00)%
1283. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	1,800.00	1,652.85	1,800.00	364.37	2,000.00	0.00	(2,000.00)	(100.00)%
1284. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	726.75	290.00	0.00	0.00	0.00	0.00	---
1285. 1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	(100.00)%
1286. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	250.00	290.00	0.00	100.00	290.00	0.00	(290.00)	(100.00)%
<b>Rockland District Middle Schoo</b>	<b>\$154,453.00</b>	<b>\$144,544.55</b>	<b>\$153,659.00</b>	<b>\$145,588.15</b>	<b>\$98,543.62</b>	<b>\$0.00</b>	<b>\$(98,543.62)</b>	<b>(100.00)%</b>
<u>South School</u>								
1287. 1000-0000-2400-51040-170 Salaries: Principal	72,710.00	72,710.00	74,219.00	72,710.00	107,226.00	138,984.08	31,758.08	29.62%
1288. 1000-0000-2400-51180-170 Salaries: Regular Employees	52,634.00	58,284.93	51,675.00	55,118.91	54,089.86	52,367.04	(1,722.82)	(3.19)%
1289. 1000-0000-2400-52040-170 Benefits: Principal	19,884.00	19,269.50	20,520.00	15,323.72	23,792.15	37,042.67	13,250.52	55.69%
1290. 1000-0000-2400-52080-170 Benefits: Regular Employees	26,827.00	15,063.80	16,333.00	12,016.53	16,876.35	4,545.01	(12,331.34)	(73.07)%
1291. 1000-0000-2400-52340-170 Retirement: Principal	1,927.00	1,926.86	1,967.00	1,926.86	1,512.00	4,669.87	3,157.87	208.85%
1292. 1000-0000-2400-53200-170 Purchased Professional Educational Se	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	---
1293. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	500.00	299.00	250.00	317.45	0.00	0.00	0.00	---
1294. 1000-0000-2400-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	---
1295. 1000-0000-2400-54311-170 Photocopier Service Agreement	0.00	0.00	0.00	1,088.85	4,525.00	6,205.00	1,680.00	37.13%
1296. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	11,270.00	11,269.14	11,270.00	10,583.61	6,889.00	9,605.00	2,716.00	39.43%
1297. 1000-0000-2400-55310-170 Communications - Postage	1,500.00	83.38	500.00	0.00	600.00	2,295.00	1,695.00	282.50%
1298. 1000-0000-2400-55500-170 Printing and Binding	500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	---
1299. 1000-0000-2400-55800-170 Travel - Principal's Office	100.00	0.00	0.00	0.00	0.00	250.00	250.00	---
1300. 1000-0000-2400-55810-170 Travel - Professional Development	83.00	0.00	0.00	253.00	275.00	340.00	65.00	23.64%
1301. 1000-0000-2400-56000-170 General Supplies - Principal's Office	3,000.00	1,656.67	1,500.00	1,480.30	1,500.00	1,700.00	200.00	13.33%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
1302. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	500.00	402.70	300.00	197.35	216.00	425.00	209.00	96.76%
1303. 1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
1304. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	250.00	290.00	485.00	625.00	525.00	1,105.00	580.00	110.48%
<b>South School</b>	<b>\$191,685.00</b>	<b>\$181,255.98</b>	<b>\$179,019.00</b>	<b>\$172,841.58</b>	<b>\$218,526.36</b>	<b>\$262,033.67</b>	<b>\$43,507.31</b>	<b>19.91%</b>
<u>St. George School</u>								
1305. 1000-0000-2400-51040-180 Salaries: Principal	59,463.00	59,469.98	60,612.00	59,469.98	0.00	0.00	0.00	---
1306. 1000-0000-2400-51180-180 Salaries: Regular Employees	31,756.00	34,342.10	31,310.00	37,010.24	0.00	0.00	0.00	---
1307. 1000-0000-2400-52040-180 Benefits: Principal	12,109.00	9,032.42	7,746.00	7,872.50	0.00	0.00	0.00	---
1308. 1000-0000-2400-52080-180 Benefits: Regular Employees	20,205.00	20,562.23	19,126.00	17,982.98	0.00	0.00	0.00	---
1309. 1000-0000-2400-52340-180 Retirement: Principal	1,576.00	1,576.12	1,606.00	1,576.12	0.00	0.00	0.00	---
1310. 1000-0000-2400-53300-180 Prof. Employee Training & Developmen	0.00	0.00	800.00	0.00	0.00	0.00	0.00	---
1311. 1000-0000-2400-54300-180 Repair and Maintenance Services	300.00	299.00	300.00	309.00	0.00	0.00	0.00	---
1312. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	6,018.00	6,018.00	6,018.00	5,506.69	0.00	0.00	0.00	---
1313. 1000-0000-2400-55310-180 Communications - Postage	1,100.00	935.63	1,400.00	968.26	0.00	0.00	0.00	---
1314. 1000-0000-2400-55500-180 Printing and Binding	200.00	0.00	200.00	0.00	0.00	0.00	0.00	---
1315. 1000-0000-2400-55800-180 Travel - Principal's Office	1,280.00	1,239.11	1,280.00	949.53	0.00	0.00	0.00	---
1316. 1000-0000-2400-55810-180 Travel - Professional Development	500.00	0.00	300.00	0.00	0.00	0.00	0.00	---
1317. 1000-0000-2400-56000-180 General Supplies - Principal's Office	4,700.00	1,028.46	5,000.00	1,464.48	0.00	0.00	0.00	---
1318. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	350.00	151.74	250.00	5.99	0.00	0.00	0.00	---
1319. 1000-0000-2400-57300-180 Equipment - Principal's Office	0.00	0.00	540.00	0.00	0.00	0.00	0.00	---
1320. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	540.00	540.00	0.00	100.00	0.00	0.00	0.00	---
<b>St. George School</b>	<b>\$140,097.00</b>	<b>\$135,194.79</b>	<b>\$136,488.00</b>	<b>\$133,215.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<u>Thomaston Grammar School</u>								
1321. 1000-0000-2400-51040-190 Salaries: Principal	55,134.00	53,510.52	24,100.00	36,008.65	32,450.00	47,849.08	15,399.08	47.45%
1322. 1000-0000-2400-51180-190 Salaries: Regular Employees	31,756.00	31,404.04	31,310.00	32,045.74	32,469.36	28,892.16	(3,577.20)	(11.02)%
1323. 1000-0000-2400-52040-190 Benefits: Principal	10,053.00	9,792.54	4,563.00	6,629.42	5,482.25	1,384.00	(4,098.25)	(74.75)%
1324. 1000-0000-2400-52080-190 Benefits: Regular Employees	17,366.00	18,492.95	18,500.00	18,202.59	20,188.40	2,497.66	(17,690.74)	(87.63)%
1325. 1000-0000-2400-52340-190 Retirement: Principal	1,461.00	1,416.93	1,277.00	954.27	1,090.32	1,607.73	517.41	47.45%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1326. 1000-0000-2400-53300-190 Prof. Employee Training & Developmen	2,000.00	468.00	2,000.00	0.00	0.00	0.00	0.00	---
1327. 1000-0000-2400-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	0.00	350.00	320.00	(30.00)	(8.57)%
1328. 1000-0000-2400-54311-190 Photocopier Service Agreement	0.00	0.00	0.00	506.09	3,859.00	4,380.00	521.00	13.50%
1329. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,251.00	5,250.36	5,251.00	4,476.00	5,875.00	6,780.00	905.00	15.40%
1330. 1000-0000-2400-55310-190 Communications - Postage	2,301.00	933.90	2,301.00	1,281.00	1,700.00	1,620.00	(80.00)	(4.71)%
1331. 1000-0000-2400-55500-190 Printing and Binding	800.00	555.00	800.00	751.00	500.00	750.00	250.00	50.00%
1332. 1000-0000-2400-55800-190 Travel - Principal's Office	800.00	0.00	1,200.00	0.00	0.00	400.00	400.00	---
1333. 1000-0000-2400-55810-190 Travel - Professional Development	356.00	163.42	356.00	0.00	0.00	240.00	240.00	---
1334. 1000-0000-2400-56000-190 General Supplies - Principal's Office	700.00	340.63	700.00	316.18	1,000.00	1,000.00	0.00	0.00%
1335. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	1,000.00	49.19	1,000.00	261.65	0.00	300.00	300.00	---
1336. 1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
1337. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	500.00	390.00	500.00	395.00	985.00	780.00	(205.00)	(20.81)%
<b>Thomaston Grammar School</b>	<b>\$129,478.00</b>	<b>\$122,767.48</b>	<b>\$93,858.00</b>	<b>\$101,827.59</b>	<b>\$106,449.33</b>	<b>\$99,300.63</b>	<b>\$(7,148.70)</b>	<b>(6.72)%</b>
<u>Oceanside - West</u>								
1338. 1000-0000-2400-51040-210 Salaries: Principal	0.00	0.00	0.00	45,697.23	49,326.80	156,670.21	107,343.41	217.62%
1339. 1000-0000-2400-51040-310 Salaries: Principal	163,959.00	168,117.70	130,150.00	68,545.84	73,990.20	0.00	(73,990.20)	(100.00)%
1340. 1000-0000-2400-51180-210 Salaries: Regular Employees	0.00	0.00	0.00	22,445.66	26,312.34	55,582.32	29,269.98	111.24%
1341. 1000-0000-2400-51180-310 Salaries: Regular Employees	53,066.00	57,940.93	53,961.00	37,035.49	25,919.90	0.00	(25,919.90)	(100.00)%
1342. 1000-0000-2400-52040-210 Benefits: Principal	0.00	0.00	0.00	6,521.45	6,883.24	16,747.59	9,864.35	143.31%
1343. 1000-0000-2400-52040-310 Benefits: Principal	30,039.00	29,023.30	20,731.00	9,782.18	10,324.85	0.00	(10,324.85)	(100.00)%
1344. 1000-0000-2400-52080-210 Benefits: Regular Employees	0.00	0.00	0.00	10,662.10	8,855.04	30,710.80	21,855.76	246.82%
1345. 1000-0000-2400-52080-310 Benefits: Regular Employees	26,854.00	27,741.14	29,285.00	15,993.16	20,671.58	0.00	(20,671.58)	(100.00)%
1346. 1000-0000-2400-52340-210 Retirement: Principal	0.00	0.00	0.00	1,181.26	1,657.38	5,264.12	3,606.74	217.62%
1347. 1000-0000-2400-52340-310 Retirement: Principal	4,345.00	4,446.52	1,959.00	1,771.90	2,486.07	0.00	(2,486.07)	(100.00)%
1348. 1000-0000-2400-53300-310 Prof. Employee Training & Developmen	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	---
1349. 1000-0000-2400-54300-210 Repair and Maintenance Services	0.00	0.00	0.00	0.00	400.00	500.00	100.00	25.00%
1350. 1000-0000-2400-54300-310 Repair and Maintenance Services	1,000.00	0.00	1,000.00	0.00	600.00	0.00	(600.00)	(100.00)%
1351. 1000-0000-2400-54311-210 Photocopier Service Agreement	0.00	0.00	0.00	1,150.20	2,279.60	8,395.00	6,115.40	268.27%
1352. 1000-0000-2400-54311-310 Photocopier Service Agreement	0.00	0.00	0.00	1,725.29	3,419.40	0.00	(3,419.40)	(100.00)%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1353. 1000-0000-2400-54440-210 Rentals - Non-Technology Related	0.00	0.00	0.00	3,867.01	3,470.40	12,995.00	9,524.60	274.45%
1354. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	10,925.00	10,924.65	10,925.00	5,800.52	5,206.60	0.00	(5,206.60)	(100.00)%
1355. 1000-0000-2400-55310-210 Postage	0.00	0.00	0.00	470.40	989.20	3,105.00	2,115.80	213.89%
1356. 1000-0000-2400-55310-310 Communications - Postage	1,400.00	1,287.00	1,400.00	705.60	1,483.80	0.00	(1,483.80)	(100.00)%
1357. 1000-0000-2400-55500-210 Printing and Binding	0.00	0.00	0.00	110.00	60.00	1,000.00	940.00	1,566.67%
1358. 1000-0000-2400-55500-310 Printing and Binding	1,000.00	358.51	700.00	165.00	90.00	0.00	(90.00)	(100.00)%
1359. 1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	0.00	101.88	0.00	250.00	250.00	---
1360. 1000-0000-2400-55800-310 Travel - Principal's Office	1,000.00	532.80	1,000.00	152.83	0.00	0.00	0.00	---
1361. 1000-0000-2400-55810-210 Travel - Professional Development	0.00	0.00	0.00	0.00	200.00	460.00	260.00	130.00%
1362. 1000-0000-2400-55810-310 Travel - Professional Development	1,000.00	133.89	1,000.00	0.00	300.00	0.00	(300.00)	(100.00)%
1363. 1000-0000-2400-56000-210 General Supplies	0.00	0.00	0.00	440.73	1,000.00	2,300.00	1,300.00	130.00%
1364. 1000-0000-2400-56000-310 General Supplies - Principal's Office	4,675.00	2,495.05	1,865.00	661.10	1,500.00	0.00	(1,500.00)	(100.00)%
1365. 1000-0000-2400-56400-210 Books & Periodicals - Principal's Office	2,400.00	0.00	500.00	0.00	0.00	575.00	575.00	---
1366. 1000-0000-2400-57331-210 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	200.00	1,200.00	1,000.00	500.00%
1367. 1000-0000-2400-58100-210 Dues and Fees	0.00	0.00	0.00	40.00	400.00	1,495.00	1,095.00	273.75%
1368. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	500.00	830.00	1,000.00	60.00	600.00	0.00	(600.00)	(100.00)%
<b>Oceanside - West</b>	<b>\$303,163.00</b>	<b>\$303,831.49</b>	<b>\$256,476.00</b>	<b>\$235,086.83</b>	<b>\$248,626.40</b>	<b>\$297,250.04</b>	<b>\$48,623.64</b>	<b>19.56%</b>
<u>Oceanside - East</u>								
1369. 1000-0000-2400-51040-320 Salaries: Principal	154,555.00	154,437.18	157,664.00	150,266.65	147,330.00	147,329.14	(0.86)	0.00%
1370. 1000-0000-2400-51180-320 Salaries: Regular Employees	83,260.00	81,564.10	88,377.00	81,670.78	84,256.83	83,726.31	(530.52)	(0.63)%
1371. 1000-0000-2400-52040-320 Benefits: Principal	34,309.00	33,784.41	35,899.00	40,854.63	39,526.26	26,121.26	(13,405.00)	(33.91)%
1372. 1000-0000-2400-52080-320 Benefits: Regular Employees	32,068.00	39,718.85	43,247.00	38,494.99	45,201.40	30,064.65	(15,136.75)	(33.49)%
1373. 1000-0000-2400-52340-320 Retirement: Principal	4,096.00	4,089.52	4,178.00	3,982.06	4,950.29	4,950.26	(0.03)	0.00%
1374. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	5,609.00	3,500.00	5,609.00	3,470.00	5,600.00	5,600.00	0.00	0.00%
1375. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	600.00	250.00	1,000.00	189.00	0.00	0.00	0.00	---
1376. 1000-0000-2400-54300-320 Repair and Maintenance Services	500.00	0.00	500.00	0.00	0.00	500.00	500.00	---
1377. 1000-0000-2400-54311-320 Photocopier Service Agreement	0.00	0.00	0.00	0.00	9,619.00	12,045.00	2,426.00	25.22%
1378. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	18,861.00	18,861.00	18,861.00	16,185.06	14,645.00	18,645.00	4,000.00	27.31%
1379. 1000-0000-2400-55000-320 Other Purchased	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
1380. 1000-0000-2400-55310-320 Communications - Postage	4,839.00	3,360.60	4,000.00	5,660.73	5,000.00	4,755.00	(245.00)	(4.90)%
1381. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	3,495.67	7,500.00	4,465.24	7,500.00	4,500.00	(3,000.00)	(40.00)%
1382. 1000-0000-2400-55800-320 Travel - Principal's Office	800.00	547.07	800.00	418.95	500.00	250.00	(250.00)	(50.00)%
1383. 1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	500.00	190.00	500.00	660.00	160.00	32.00%
1384. 1000-0000-2400-56000-320 General Supplies - Principal's Office	12,400.00	6,133.71	13,000.00	9,523.28	13,000.00	11,000.00	(2,000.00)	(15.38)%
1385. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	0.00	0.00	0.00	825.00	825.00	---
1386. 1000-0000-2400-57331-320 Equipment - Furniture & Fixtures Suppl	0.00	0.00	0.00	0.00	300.00	1,150.00	850.00	283.33%
1387. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	0.00	5,998.00	0.00	0.00	0.00	---
1388. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	1,200.00	2,512.00	2,200.00	1,909.00	4,170.00	2,145.00	(2,025.00)	(48.56)%
<b>Oceanside - East</b>	<b>\$361,597.00</b>	<b>\$352,254.11</b>	<b>\$384,335.00</b>	<b>\$363,278.37</b>	<b>\$383,098.78</b>	<b>\$355,266.62</b>	<b>\$(27,832.16)</b>	<b>(7.27)%</b>
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,629,194.00</b>	<b>\$1,600,698.62</b>	<b>\$1,518,498.00</b>	<b>\$1,436,182.64</b>	<b>\$1,402,397.34</b>	<b>\$1,238,846.13</b>	<b>\$(163,551.21)</b>	<b>(11.66)%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b><u>Article 8 - Transportation</u></b>								
<b><u>Transportation and Buses</u></b>								
1389. 1000-0000-2700-51170-900 Salaries: Transportation Director	80,530.00	80,854.50	82,472.00	77,534.72	53,938.00	48,925.00	(5,013.00)	(9.29)%
1390. 1000-0000-2700-51180-900 Salaries: Bus Drivers	459,389.00	481,907.80	463,971.00	585,263.32	449,052.20	491,059.10	42,006.90	9.35%
1391. 1000-0000-2700-51181-900 Salaries - Regular Employees - CONTR	0.00	0.00	0.00	(81,226.75)	0.00	0.00	0.00	---
1392. 1000-0000-2700-51230-900 Salaries: Substitutes - Bus Drivers	0.00	18,323.67	0.00	0.00	0.00	0.00	0.00	---
1393. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	52,624.00	0.00	52,624.00	11,461.91	30,000.00	30,000.00	0.00	0.00%
1394. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	4,063.00	4,297.40	5,221.00	3,414.70	5,640.87	5,985.36	344.49	6.11%
1395. 1000-0000-2700-52070-900 Benefits: Transportation Director	26,697.00	26,448.03	28,261.00	24,074.50	21,981.12	21,103.29	(877.83)	(3.99)%
1396. 1000-0000-2700-52080-900 Benefits: Bus Drivers	245,966.00	251,899.65	233,343.00	249,777.59	222,945.38	255,150.24	32,204.86	14.45%
1397. 1000-0000-2700-52081-900 Benefits - Regular Employees - CONTR	0.00	0.00	0.00	(36,152.95)	0.00	0.00	0.00	---
1398. 1000-0000-2700-53300-900 Employee Training Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	---
1399. 1000-0000-2700-53400-900 Contr Professional Services	2,500.00	2,761.15	2,500.00	4,808.56	2,250.00	2,250.00	0.00	0.00%
1400. 1000-0000-2700-54100-900 Utility Services	500.00	495.18	0.00	0.00	0.00	0.00	0.00	---
1401. 1000-0000-2700-54300-900 Repair and Maintenance Services	15,000.00	10,594.67	6,000.00	14,754.21	8,100.00	8,100.00	0.00	0.00%
1402. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	30,000.00	30,000.00	30,000.00	28,100.00	31,200.00	31,200.00	0.00	0.00%
1403. 1000-0000-2700-55190-900 Student Transportation - Other Sources	16,001.00	16,135.50	16,000.00	1,014.00	0.00	0.00	0.00	---
1404. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	20,360.00	55,198.00	21,683.00	20,360.00	19,651.00	19,651.00	0.00	0.00%
1405. 1000-0000-2700-55320-900 Telephone	9,874.00	5,326.38	10,374.00	5,326.56	5,850.00	5,850.00	0.00	0.00%
1406. 1000-0000-2700-55800-900 Travel & Milage	3,500.00	0.00	3,500.00	20.00	0.00	0.00	0.00	---
1407. 1000-0000-2700-55810-900 Travel for Professional Development	2,500.00	0.00	2,500.00	0.00	2,250.00	2,250.00	0.00	0.00%
1408. 1000-0000-2700-56000-900 General Supplies	4,200.00	3,727.90	4,000.00	7,735.81	3,600.00	3,600.00	0.00	0.00%
1409. 1000-0000-2700-56220-900 Energy - Electricity	6,000.00	6,570.94	6,000.00	6,459.46	7,000.00	7,000.00	0.00	0.00%
1410. 1000-0000-2700-56240-900 Energy - Oil	400.00	2,185.52	1,500.00	1,500.00	1,420.00	1,420.00	0.00	0.00%
1411. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	160,000.00	164,610.59	160,000.00	127,935.47	115,000.00	115,000.00	0.00	0.00%
1412. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	95,000.00	90,201.89	95,000.00	80,282.79	81,000.00	81,000.00	0.00	0.00%
1413. 1000-0000-2700-56710-900 Tires	16,000.00	19,027.45	16,000.00	15,603.06	14,500.00	14,500.00	0.00	0.00%
1414. 1000-0000-2700-57300-900 Equipment	10,000.00	0.00	0.00	509.40	0.00	0.00	0.00	---
1415. 1000-0000-2700-57301-900 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	419.85	0.00	0.00	0.00	---
1416. 1000-0000-2700-57360-900 Student Transportation Vehicles	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
1417. 1000-0000-2700-57390-900 Equipment - Vehicle	0.00	0.00	0.00	0.00	24,478.58	34,384.88	(93.70)	(0.38)%
1418. 1000-0000-2700-58100-900 Dues & Fees	275.00	280.00	275.00	265.00	275.00	275.00	0.00	0.00%
1419. 1000-0000-2700-58310-900 Redemption of Principal - Bus	96,600.00	77,930.37	111,957.00	115,804.70	122,058.23	96,556.02	(25,502.21)	(20.89)%
1420. 1000-0000-2700-58320-900 Interest - Bus Loan	8,200.00	3,280.00	6,560.00	8,259.67	5,765.71	11,722.55	5,956.84	103.31%
<b>Transportation and Buses</b>	<b>\$1,367,679.00</b>	<b>\$1,352,056.59</b>	<b>\$1,361,241.00</b>	<b>\$1,273,305.58</b>	<b>\$1,237,956.09</b>	<b>\$1,286,982.44</b>	<b>\$49,026.35</b>	<b>3.96%</b>
<u>Student Trans - Special Needs</u>								
1421. 1000-0000-2750-55190-900 Student Transportation - Other Sources	0.00	11,430.00	15,000.00	24,860.00	38,000.00	38,000.00	0.00	0.00%
<b>Student Trans - Special Needs</b>	<b>\$0.00</b>	<b>\$11,430.00</b>	<b>\$15,000.00</b>	<b>\$24,860.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<u>Student Trans - Homeless</u>								
1422. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	3,792.03	0.00	0.00	0.00	---
<b>Student Trans - Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,367,679.00</b>	<b>\$1,363,486.59</b>	<b>\$1,376,241.00</b>	<b>\$1,301,957.61</b>	<b>\$1,275,956.09</b>	<b>\$1,324,982.44</b>	<b>\$49,026.35</b>	<b>3.84%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b>Article 9 - Facilities Maint.</b>								
<b>Operation &amp; Maintenance of Pla</b>								
1423. 1000-0000-2600-54000-110 Purchased Property Services	3,550.00	8,294.00	5,860.00	7,135.96	5,898.00	5,898.00	0.00	0.00%
1424. 1000-0000-2600-54000-120 Purchased Property Services	7,260.00	5,484.48	7,260.00	5,385.41	4,975.00	4,975.00	0.00	0.00%
1425. 1000-0000-2600-54000-130 Purchased Property Services	5,860.00	4,423.66	8,170.00	5,218.40	9,488.00	0.00	(9,488.00)	(100.00)%
1426. 1000-0000-2600-54000-150 Purchased Property Services	6,950.00	5,326.97	6,950.00	4,977.40	4,921.00	4,921.00	0.00	0.00%
1427. 1000-0000-2600-54000-160 Purchased Property Services	8,560.00	15,781.46	8,560.00	12,808.79	22,812.00	0.00	(22,812.00)	(100.00)%
1428. 1000-0000-2600-54000-170 Purchased Property Services	10,100.00	16,101.46	10,100.00	15,285.76	17,289.00	40,101.00	22,812.00	131.95%
1429. 1000-0000-2600-54000-180 Purchased Property Services	8,740.00	10,971.00	14,130.00	15,698.00	0.00	0.00	0.00	---
1430. 1000-0000-2600-54000-190 Purchased Property Services	4,100.00	5,215.66	9,875.00	7,881.40	14,745.00	14,745.00	0.00	0.00%
1431. 1000-0000-2600-54000-210 Purchased Property Services	0.00	0.00	0.00	11,176.49	8,710.00	21,775.00	13,065.00	150.00%
1432. 1000-0000-2600-54000-310 Purchased Property Services	21,270.00	26,178.32	27,200.00	16,764.74	13,065.00	0.00	(13,065.00)	(100.00)%
1433. 1000-0000-2600-54000-320 Purchased Property Services	41,735.00	40,530.94	41,735.00	46,927.75	36,754.00	36,754.00	0.00	0.00%
1434. 1000-0000-2600-54000-910 Purchased Property Services	4,200.00	4,522.98	4,200.00	3,718.14	8,548.00	8,548.00	0.00	0.00%
1435. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	2,829.37	2,700.00	2,363.19	2,700.00	0.00	(2,700.00)	(100.00)%
1436. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,875.00	4,920.30	3,875.00	3,036.17	3,300.00	0.00	(3,300.00)	(100.00)%
1437. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	3,850.00	4,190.04	3,850.00	2,986.29	4,150.00	7,450.00	3,300.00	79.52%
1438. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	600.00	602.00	600.00	544.00	0.00	0.00	0.00	---
1439. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	3,900.00	2,668.33	3,900.00	2,576.74	2,900.00	2,900.00	0.00	0.00%
1440. 1000-0000-2600-54100-210 Utility Services	0.00	0.00	0.00	2,403.50	2,320.00	5,800.00	3,480.00	150.00%
1441. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	4,550.00	6,147.71	4,550.00	3,605.26	3,480.00	0.00	(3,480.00)	(100.00)%
1442. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	11,634.00	8,761.36	11,634.00	7,184.96	7,800.00	7,800.00	0.00	0.00%
1443. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,795.00	1,466.84	1,795.00	1,248.40	1,500.00	1,500.00	0.00	0.00%
1444. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	24,165.00	26,090.82	68,565.00	22,118.24	18,000.00	18,000.00	0.00	0.00%
1445. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	28,365.00	22,037.88	27,165.00	20,650.15	15,000.00	15,000.00	0.00	0.00%
1446. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	42,892.00	32,578.12	30,778.00	39,108.87	28,000.00	0.00	(28,000.00)	(100.00)%
1447. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	20,240.00	20,374.74	19,940.00	21,538.99	15,000.00	15,000.00	0.00	0.00%
1448. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	34,910.00	50,473.40	42,010.00	58,943.50	50,000.00	0.00	(50,000.00)	(100.00)%
1449. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	108,454.00	105,121.68	28,450.00	40,010.34	50,000.00	101,930.00	51,930.00	103.86%
1450. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	39,853.00	29,851.74	35,620.00	49,027.90	0.00	0.00	0.00	---

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1451. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	28,895.00	23,450.94	35,545.00	30,701.89	35,000.00	36,885.00	1,885.00	5.39%
1452. 1000-0000-2600-54300-210 Repair and Maintenance Services	0.00	0.00	0.00	23,271.89	22,000.00	56,975.00	34,975.00	158.98%
1453. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	74,933.00	71,315.81	52,050.00	34,907.84	33,000.00	0.00	(33,000.00)	(100.00)%
1454. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	65,340.00	61,296.39	72,124.00	64,190.01	95,000.00	99,930.00	4,930.00	5.19%
1455. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	19,635.00	14,203.25	19,635.00	8,987.58	10,000.00	10,000.00	0.00	0.00%
1456. 1000-0000-2600-55200-110 Insurance - Property & Liability	2,110.00	2,110.00	2,247.00	2,100.00	2,250.00	3,966.00	1,716.00	76.27%
1457. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,352.00	2,352.00	2,505.00	2,260.00	2,505.00	3,305.00	800.00	31.94%
1458. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,535.00	4,535.00	4,830.00	4,403.00	4,830.00	0.00	(4,830.00)	(100.00)%
1459. 1000-0000-2600-55200-150 Insurance - Property & Liability	2,255.00	2,255.00	2,402.00	2,255.00	2,402.00	2,644.00	242.00	10.07%
1460. 1000-0000-2600-55200-160 Insurance - Property & Liability	11,225.00	11,225.00	11,955.00	10,060.00	11,955.00	0.00	(11,955.00)	(100.00)%
1461. 1000-0000-2600-55200-170 Insurance - Property & Liability	8,265.00	8,265.00	8,802.00	8,203.00	8,802.00	11,237.00	2,435.00	27.66%
1462. 1000-0000-2600-55200-180 Insurance - Property & Liability	6,330.00	0.00	6,741.00	6,330.00	0.00	0.00	0.00	---
1463. 1000-0000-2600-55200-190 Insurance - Property & Liability	7,050.00	0.00	7,508.00	6,690.00	7,508.00	7,932.00	424.00	5.65%
1464. 1000-0000-2600-55200-210 Insurance - Property & Liability	0.00	0.00	0.00	4,000.00	4,434.80	15,203.00	10,768.20	242.81%
1465. 1000-0000-2600-55200-310 Insurance - Property & Liability	10,410.00	0.00	11,087.00	6,000.00	6,652.20	0.00	(6,652.20)	(100.00)%
1466. 1000-0000-2600-55200-320 Insurance - Property & Liability	17,570.00	0.00	18,712.00	13,800.00	18,712.00	21,813.00	3,101.00	16.57%
1467. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,600.00	0.00	3,834.00	3,900.00	3,834.00	3,900.00	66.00	1.72%
1468. 1000-0000-2600-55320-110 Communications - Telephone	2,325.00	2,258.09	2,325.00	2,645.32	1,975.00	2,650.00	675.00	34.18%
1469. 1000-0000-2600-55320-120 Communications - Telephone	1,700.00	1,317.19	1,700.00	1,313.88	1,450.00	1,300.00	(150.00)	(10.34)%
1470. 1000-0000-2600-55320-130 Communications - Telephone	2,331.00	1,375.18	2,331.00	1,698.05	1,975.00	0.00	(1,975.00)	(100.00)%
1471. 1000-0000-2600-55320-150 Communications - Telephone	1,639.00	1,530.43	1,639.00	1,010.30	1,400.00	1,100.00	(300.00)	(21.43)%
1472. 1000-0000-2600-55320-160 Communications - Telephone	8,500.00	3,925.19	8,500.00	3,016.59	4,000.00	0.00	(4,000.00)	(100.00)%
1473. 1000-0000-2600-55320-170 Communications - Telephone	7,210.00	3,225.07	7,210.00	2,963.60	3,250.00	5,000.00	1,750.00	53.85%
1474. 1000-0000-2600-55320-180 Communications - Telephone	2,258.00	2,160.08	2,258.00	2,305.47	0.00	0.00	0.00	---
1475. 1000-0000-2600-55320-190 Communications - Telephone	3,197.00	2,707.86	3,197.00	2,827.96	2,700.00	2,850.00	150.00	5.56%
1476. 1000-0000-2600-55320-210 Telephone	0.00	0.00	0.00	1,953.80	2,170.00	5,000.00	2,830.00	130.41%
1477. 1000-0000-2600-55320-310 Communications - Telephone	4,124.00	4,832.15	4,124.00	2,930.69	3,255.00	0.00	(3,255.00)	(100.00)%
1478. 1000-0000-2600-55320-320 Communications - Telephone	6,542.00	3,769.34	6,542.00	4,192.24	4,500.00	4,500.00	0.00	0.00%
1479. 1000-0000-2600-55320-910 Communications - Telephone	16,224.00	21,092.22	16,224.00	20,521.12	22,750.00	22,750.00	0.00	0.00%
1480. 1000-0000-2600-56000-110 Supplies General - Other	3,700.00	1,907.78	3,700.00	1,650.33	2,250.00	2,250.00	0.00	0.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1481. 1000-0000-2600-56000-120 Supplies General - Other	0.00	2,043.01	6,000.00	1,681.19	1,800.00	1,800.00	0.00	0.00%
1482. 1000-0000-2600-56000-130 Supplies General - Other	4,200.00	3,025.77	4,200.00	1,743.90	2,800.00	2,500.00	(300.00)	(10.71)%
1483. 1000-0000-2600-56000-150 Supplies General - Other	2,500.00	1,271.68	2,500.00	898.16	1,650.00	1,650.00	0.00	0.00%
1484. 1000-0000-2600-56000-160 Supplies General - Other	6,000.00	4,443.41	10,000.00	3,744.42	3,500.00	0.00	(3,500.00)	(100.00)%
1485. 1000-0000-2600-56000-170 Supplies General - Other	6,000.00	4,887.03	12,000.00	4,801.33	6,500.00	9,000.00	2,500.00	38.46%
1486. 1000-0000-2600-56000-180 Supplies General - Other	5,100.00	3,427.11	5,100.00	2,403.53	0.00	0.00	0.00	---
1487. 1000-0000-2600-56000-190 Supplies General - Other	4,570.00	2,866.80	9,570.00	2,432.07	3,200.00	3,200.00	0.00	0.00%
1488. 1000-0000-2600-56000-210 General Supplies	0.00	0.00	0.00	3,233.63	2,600.00	6,500.00	3,900.00	150.00%
1489. 1000-0000-2600-56000-310 Supplies General - Other	8,950.00	7,715.55	12,450.00	4,850.44	3,900.00	0.00	(3,900.00)	(100.00)%
1490. 1000-0000-2600-56000-320 Supplies General - Other	8,500.00	7,033.17	16,500.00	7,174.11	10,000.00	10,000.00	0.00	0.00%
1491. 1000-0000-2600-56000-910 General Supplies - Other	2,500.00	2,400.81	2,500.00	613.60	1,800.00	1,800.00	0.00	0.00%
1492. 1000-0000-2600-56200-900 Energy Savings Guarantee - ESCO	0.00	0.00	0.00	0.00	0.00	(185,000.00)	(185,000.00)	---
1493. 1000-0000-2600-56220-110 Energy - Electricity	9,300.00	12,237.68	9,300.00	13,056.57	14,685.00	14,685.00	0.00	0.00%
1494. 1000-0000-2600-56220-120 Energy - Electricity	6,625.00	5,779.57	6,625.00	5,653.43	6,935.00	6,935.00	0.00	0.00%
1495. 1000-0000-2600-56220-130 Energy - Electricity	18,250.00	15,059.02	18,250.00	14,783.93	18,070.00	2,500.00	(15,570.00)	(86.16)%
1496. 1000-0000-2600-56220-150 Energy - Electricity	5,925.00	5,080.44	5,925.00	5,579.29	6,096.00	6,096.00	0.00	0.00%
1497. 1000-0000-2600-56220-160 Energy - Electricity	40,000.00	36,871.03	40,000.00	37,769.83	46,650.00	0.00	(46,650.00)	(100.00)%
1498. 1000-0000-2600-56220-170 Energy - Electricity	34,300.00	19,046.25	34,300.00	19,001.48	22,855.00	69,505.00	46,650.00	204.11%
1499. 1000-0000-2600-56220-180 Energy - Electricity	31,250.00	25,651.42	31,250.00	26,705.90	0.00	0.00	0.00	---
1500. 1000-0000-2600-56220-190 Energy - Electricity	24,250.00	16,996.57	24,250.00	17,170.16	20,395.00	20,395.00	0.00	0.00%
1501. 1000-0000-2600-56220-210 Energy - Electricity	0.00	0.00	0.00	13,321.87	15,162.80	37,097.00	21,934.20	144.66%
1502. 1000-0000-2600-56220-310 Energy - Electricity	43,500.00	31,589.58	43,500.00	19,982.81	22,744.20	0.00	(22,744.20)	(100.00)%
1503. 1000-0000-2600-56220-320 Energy - Electricity	45,625.00	41,795.69	45,625.00	45,443.31	50,154.00	50,154.00	0.00	0.00%
1504. 1000-0000-2600-56220-910 Energy - Electricity	11,950.00	10,719.15	11,950.00	11,369.88	12,863.00	12,863.00	0.00	0.00%
1505. 1000-0000-2600-56240-110 Energy - Oil	17,316.00	17,697.32	17,412.00	17,412.00	11,505.00	11,505.00	0.00	0.00%
1506. 1000-0000-2600-56240-120 Energy - Oil	12,800.00	15,321.25	10,715.00	10,715.00	9,960.00	9,960.00	0.00	0.00%
1507. 1000-0000-2600-56240-130 Energy - Oil	41,292.00	53,096.52	41,522.00	41,522.00	34,515.00	4,000.00	(30,515.00)	(88.41)%
1508. 1000-0000-2600-56240-150 Energy - Oil	15,200.00	13,440.46	12,724.00	12,724.00	8,735.00	8,735.00	0.00	0.00%
1509. 1000-0000-2600-56240-160 Energy - Oil	57,000.00	66,686.99	47,717.00	47,717.00	43,345.00	0.00	(43,345.00)	(100.00)%
1510. 1000-0000-2600-56240-170 Energy - Oil	46,620.00	72,261.97	46,879.00	46,879.00	46,970.00	90,315.00	43,345.00	92.28%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1511. 1000-0000-2600-56240-180 Energy - Oil	42,624.00	46,478.19	42,861.00	42,861.00	0.00	0.00	0.00	---
1512. 1000-0000-2600-56240-190 Energy - Oil	41,958.00	50,604.88	42,191.00	42,191.00	32,895.00	32,895.00	0.00	0.00%
1513. 1000-0000-2600-56240-210 Energy - Oil	0.00	0.00	0.00	25,448.80	20,842.00	52,105.00	31,263.00	150.00%
1514. 1000-0000-2600-56240-310 Energy - Oil	63,270.00	80,163.91	63,622.00	38,173.20	31,263.00	0.00	(31,263.00)	(100.00)%
1515. 1000-0000-2600-56240-320 Energy - Oil	123,210.00	139,218.91	123,895.00	123,895.00	90,495.00	90,495.00	0.00	0.00%
1516. 1000-0000-2600-56240-910 Energy - Oil	26,640.00	40,827.42	29,801.00	29,801.00	26,540.00	26,540.00	0.00	0.00%
1517. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	0.00	348.12	0.00	0.00	0.00	---
1518. 1000-0000-2600-57300-150 Equipment - General	1,120.00	769.33	750.00	798.27	0.00	0.00	0.00	---
1519. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1520. 1000-0000-2600-57330-120 Equipment - Furniture and	3,465.00	2,663.72	3,850.00	2,078.51	0.00	0.00	0.00	---
1521. 1000-0000-2600-57330-160 Equipment - Furniture and	6,193.00	6,131.10	1,409.00	1,339.93	0.00	0.00	0.00	---
1522. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	600.00	7,376.76	0.00	0.00	0.00	---
1523. 1000-0000-2600-57330-180 Equipment - Furniture and	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1524. 1000-0000-2600-57330-190 Equipment - Furniture and	7,155.00	5,977.31	0.00	0.00	0.00	0.00	0.00	---
1525. 1000-0000-2600-57330-210 Equipment - Furniture & Fixtures	0.00	0.00	0.00	253.20	0.00	0.00	0.00	---
1526. 1000-0000-2600-57330-310 Equipment - Furniture and	1,702.00	0.00	875.00	379.80	0.00	0.00	0.00	---
1527. 1000-0000-2600-57330-320 Equipment - Furniture and	800.00	6,921.95	800.00	0.00	0.00	0.00	0.00	---
1528. 1000-0000-2600-58100-110 Dues & Fees - Operations	285.00	160.00	285.00	0.00	200.00	90.00	(110.00)	(55.00)%
1529. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	80.00	200.00	0.00	200.00	75.00	(125.00)	(62.50)%
1530. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	340.00	200.00	100.00	200.00	0.00	(200.00)	(100.00)%
1531. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	80.00	200.00	0.00	200.00	60.00	(140.00)	(70.00)%
1532. 1000-0000-2600-58100-160 Dues & Fees - Operations	300.00	240.00	300.00	150.00	200.00	0.00	(200.00)	(100.00)%
1533. 1000-0000-2600-58100-170 Dues & Fees - Operations	750.00	80.00	750.00	150.00	200.00	255.00	55.00	27.50%
1534. 1000-0000-2600-58100-180 Dues & Fees - Operations	250.00	300.00	250.00	440.00	0.00	0.00	0.00	---
1535. 1000-0000-2600-58100-190 Dues & Fees - Operations	0.00	730.00	850.00	170.00	200.00	180.00	(20.00)	(10.00)%
1536. 1000-0000-2600-58100-210 Dues and Fees	0.00	0.00	0.00	112.00	160.00	345.00	185.00	115.63%
1537. 1000-0000-2600-58100-310 Dues & Fees - Operations	600.00	640.00	600.00	168.00	240.00	0.00	(240.00)	(100.00)%
1538. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	160.00	400.00	280.00	400.00	495.00	95.00	23.75%
1539. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	200.00	20.00	200.00	70.00	300.00	300.00	0.00	0.00%

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## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Operation &amp; Maint. of Plant</b>	<b>\$1,611,408.00</b>	<b>\$1,593,086.20</b>	<b>\$1,592,852.00</b>	<b>\$1,468,629.20</b>	<b>\$1,305,840.00</b>	<b>\$1,034,317.00</b>	<b>\$(271,523.00)</b>	<b>(20.79)%</b>
<u>Care of Buildings</u>								
1540. 1000-0000-2610-51180-110 Salaries: Custodians	52,800.00	34,752.39	54,505.00	32,238.30	32,676.80	49,813.40	17,136.60	52.44%
1541. 1000-0000-2610-51180-120 Salaries: Custodians	33,779.00	39,445.21	35,110.00	38,050.80	34,548.80	18,005.00	(16,543.80)	(47.89)%
1542. 1000-0000-2610-51180-130 Salaries: Custodians	45,006.00	54,524.64	54,922.00	55,950.41	48,412.00	0.00	(48,412.00)	(100.00)%
1543. 1000-0000-2610-51180-150 Salaries: Custodians	33,779.00	35,378.30	36,878.00	34,100.83	33,924.80	35,297.60	1,372.80	4.05%
1544. 1000-0000-2610-51180-160 Salaries: Custodians	93,111.00	94,974.69	79,570.00	81,895.44	79,820.00	0.00	(79,820.00)	(100.00)%
1545. 1000-0000-2610-51180-170 Salaries: Custodians	75,317.00	71,566.48	86,788.00	69,465.18	67,340.00	116,074.40	48,734.40	72.37%
1546. 1000-0000-2610-51180-180 Salaries: Custodians	77,314.00	66,001.56	82,420.00	71,919.01	0.00	0.00	0.00	---
1547. 1000-0000-2610-51180-190 Salaries: Custodians	56,966.00	53,969.58	55,682.00	56,773.50	54,121.60	64,105.60	9,984.00	18.45%
1548. 1000-0000-2610-51180-210 Salaries: Custodians	0.00	0.00	0.00	37,146.66	37,464.96	98,113.60	60,648.64	161.88%
1549. 1000-0000-2610-51180-310 Salaries: Custodians	94,286.00	95,054.52	97,968.00	61,181.99	56,197.44	0.00	(56,197.44)	(100.00)%
1550. 1000-0000-2610-51180-320 Salaries: Custodians	110,947.00	115,240.00	118,664.00	121,845.75	101,774.40	139,058.40	37,284.00	36.63%
1551. 1000-0000-2610-51180-910 Salaries: Custodians	9,243.00	8,058.76	6,672.00	10,310.89	6,921.20	16,360.00	9,438.80	136.38%
1552. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	0.00	23,852.00	880.29	0.00	0.00	0.00	---
1553. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,209.74	0.00	0.00	0.00	---
1554. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	0.00	0.00	5,437.05	0.00	0.00	0.00	---
1555. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	0.00	11,502.00	539.67	0.00	0.00	0.00	---
1556. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,620.72	0.00	0.00	0.00	---
1557. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	0.00	0.00	3,738.36	0.00	0.00	0.00	---
1558. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	2,900.07	0.00	0.00	0.00	---
1559. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,407.60	0.00	0.00	0.00	---
1560. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	0.00	0.00	721.93	0.00	0.00	0.00	---
1561. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	0.00	0.00	2,838.90	0.00	0.00	0.00	---
1562. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	0.00	0.00	7,052.79	0.00	0.00	0.00	---
1563. 1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	18,000.00	35,917.38	20,000.00	0.00	31,500.00	31,500.00	0.00	0.00%
1564. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	0.00	0.00	316.31	0.00	0.00	0.00	---
1565. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	0.00	0.00	85.73	0.00	0.00	0.00	---
1566. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	0.00	0.00	851.97	0.00	0.00	0.00	---



# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1567. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	0.00	3,500.00	136.64	0.00	0.00	0.00	---
1568. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	0.00	0.00	370.05	0.00	0.00	0.00	---
1569. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	0.00	0.00	733.66	0.00	0.00	0.00	---
1570. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	544.57	0.00	0.00	0.00	---
1571. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	0.00	0.00	291.47	0.00	0.00	0.00	---
1572. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	0.00	0.00	157.72	0.00	0.00	0.00	---
1573. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	0.00	0.00	702.59	0.00	0.00	0.00	---
1574. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	---
1575. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	2,000.00	292.00	1,728.00	0.00	2,505.75	2,505.75	0.00	0.00%
1576. 1000-0000-2610-52080-110 Benefits: Custodians	22,892.00	20,074.39	0.00	21,991.16	22,083.23	43,906.37	21,823.14	98.82%
1577. 1000-0000-2610-52080-120 Benefits: Custodians	22,239.00	22,985.43	21,972.00	23,709.58	24,216.30	10,193.70	(14,022.60)	(57.91)%
1578. 1000-0000-2610-52080-130 Benefits: Custodians	25,577.00	32,614.20	32,036.00	31,786.00	44,290.44	0.00	(44,290.44)	(100.00)%
1579. 1000-0000-2610-52080-150 Benefits: Custodians	11,002.00	12,976.28	0.00	14,446.57	13,260.93	13,814.57	553.64	4.17%
1580. 1000-0000-2610-52080-160 Benefits: Custodians	56,396.00	40,406.05	28,685.00	32,939.80	32,450.68	0.00	(32,450.68)	(100.00)%
1581. 1000-0000-2610-52080-170 Benefits: Custodians	43,572.00	38,416.29	49,037.00	32,640.93	17,367.97	49,794.26	32,426.29	186.70%
1582. 1000-0000-2610-52080-180 Benefits: Custodians	29,074.00	23,891.17	33,192.00	32,498.44	0.00	0.00	0.00	---
1583. 1000-0000-2610-52080-190 Benefits: Custodians	26,612.00	28,213.59	26,480.00	32,807.03	34,383.16	34,736.20	353.04	1.03%
1584. 1000-0000-2610-52080-210 Benefits: Custodians	0.00	0.00	0.00	18,862.37	18,501.54	46,415.77	27,914.23	150.88%
1585. 1000-0000-2610-52080-310 Benefits: Custodians	49,630.00	46,190.01	43,828.00	28,293.55	30,981.46	0.00	(30,981.46)	(100.00)%
1586. 1000-0000-2610-52080-320 Benefits: Custodians	45,126.00	46,420.01	37,540.00	58,666.07	58,800.15	69,930.43	11,130.28	18.93%
1587. 1000-0000-2610-52080-910 Benefits: Custodians	1,029.00	4,444.58	4,452.00	4,754.27	1,028.15	4,541.85	3,513.70	341.75%
1588. 1000-0000-2610-56000-110 Supplies - General - Other	3,525.00	4,981.81	3,525.00	4,934.01	4,000.00	3,855.00	(145.00)	(3.63)%
1589. 1000-0000-2610-56000-120 Supplies - General - Other	2,915.00	3,377.33	2,915.00	3,517.04	3,000.00	3,225.00	225.00	7.50%
1590. 1000-0000-2610-56000-130 Supplies - General - Other	6,500.00	4,232.56	6,500.00	4,799.55	4,000.00	1,000.00	(3,000.00)	(75.00)%
1591. 1000-0000-2610-56000-150 Supplies - General - Other	3,500.00	3,331.78	0.00	3,362.02	2,750.00	2,570.00	(180.00)	(6.55)%
1592. 1000-0000-2610-56000-160 Supplies - General - Other	10,250.00	11,369.68	10,250.00	11,345.53	10,000.00	0.00	(10,000.00)	(100.00)%
1593. 1000-0000-2610-56000-170 Supplies - General - Other	10,044.00	10,481.98	10,044.00	10,366.73	11,000.00	10,925.00	(75.00)	(0.68)%
1594. 1000-0000-2610-56000-180 Supplies - General - Other	7,697.00	5,523.24	7,697.00	5,590.47	0.00	0.00	0.00	---
1595. 1000-0000-2610-56000-190 Supplies - General - Other	8,566.00	5,648.32	8,566.00	5,997.41	5,500.00	7,710.00	2,210.00	40.18%
1596. 1000-0000-2610-56000-210 General Supplies	0.00	0.00	0.00	5,308.57	4,400.00	14,750.00	10,350.00	235.23%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	FY17 4-7-16	\$ Change	% Change
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1597. 1000-0000-2610-56000-310 Supplies - General - Other	12,651.00	13,725.65	12,651.00	7,962.86	6,600.00	0.00	(6,600.00)	(100.00)%
1598. 1000-0000-2610-56000-320 Supplies - General - Other	21,354.00	19,925.41	21,354.00	19,034.66	17,000.00	21,200.00	4,200.00	24.71%
1599. 1000-0000-2610-56000-910 Supplies - General - Other	4,395.00	5,210.09	4,395.00	5,428.22	4,500.00	4,500.00	0.00	0.00%
<b>Care of Buildings</b>	<b>\$1,127,094.00</b>	<b>\$1,109,615.36</b>	<b>\$1,134,880.00</b>	<b>\$1,125,718.16</b>	<b>\$957,321.76</b>	<b>\$913,901.90</b>	<b>\$(43,419.86)</b>	<b>(4.54)%</b>
<u>Maintenance of Buildings</u>								
1600. 1000-0000-2620-51170-900 Salaries: Maintenance Director	75,432.00	78,756.50	77,272.00	80,271.50	113,300.00	116,699.00	3,399.00	3.00%
1601. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	210,310.00	204,165.25	178,836.00	170,554.15	174,620.00	223,821.40	49,201.40	28.18%
1602. 1000-0000-2620-52070-900 Benefits: Maintenance Director	12,217.00	12,407.49	12,529.00	11,293.94	13,535.85	10,831.47	(2,704.38)	(19.98)%
1603. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	104,514.00	113,775.02	111,609.00	104,482.50	88,749.28	105,414.65	16,665.37	18.78%
1604. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	20.00	8.55	0.00	0.00	0.00	0.00	0.00	---
1605. 1000-0000-2620-53300-900 Prof. Employee Training	300.00	0.00	300.00	0.00	0.00	0.00	0.00	---
1606. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	11,780.37	0.00	328.00	0.00	0.00	0.00	---
1607. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	3,000.00	22,833.59	3,000.00	8,948.45	5,000.00	5,000.00	0.00	0.00%
1608. 1000-0000-2620-55800-900 Travel: Maintenance	4,000.00	2,519.89	4,000.00	1,048.78	2,500.00	2,500.00	0.00	0.00%
1609. 1000-0000-2620-55810-900 Travel for Prof.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	---
1610. 1000-0000-2620-56000-900 General Supplies - Other	7,000.00	3,509.69	7,000.00	1,867.95	4,000.00	4,000.00	0.00	0.00%
1611. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	47,699.79	30,000.00	29,237.37	30,000.00	30,000.00	0.00	0.00%
1612. 1000-0000-2620-57300-900 Equipment - Maintenance	10,000.00	760.00	10,000.00	2,083.66	11,000.00	24,390.00	13,390.00	121.73%
1613. 1000-0000-2620-58310-900 Redemption of Principal	149,531.00	125,421.30	29,804.00	11,122.17	25,826.96	26,641.76	814.80	3.15%
1614. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	18,588.00	16,000.96	4,100.00	1,565.83	2,066.34	1,251.54	(814.80)	(39.43)%
<b>Maintenance of Buildings</b>	<b>\$625,912.00</b>	<b>\$639,638.40</b>	<b>\$469,450.00</b>	<b>\$422,804.30</b>	<b>\$470,598.43</b>	<b>\$550,549.82</b>	<b>\$79,951.39</b>	<b>16.99%</b>
<u>Capital Renewal and Renovation</u>								
1615. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1616. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1617. 1000-0000-2690-54500-310 Construction Services	0.00	0.00	0.00	0.00	77,152.74	0.00	(77,152.74)	(100.00)%
1618. 1000-0000-2690-58310-900 Redemption of Principal	0.00	0.00	0.00	0.00	37,715.00	37,715.00	0.00	0.00%
1619. 1000-0000-2690-58320-900 Interest	0.00	0.00	0.00	0.00	5,199.01	4,956.00	(243.01)	(4.67)%
1620. 1000-0000-2690-59000-900 Contingency - Maintenance of Building	0.00	0.00	43,125.00	0.00	80,000.00	100,000.00	20,000.00	25.00%

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change
<b>Capital Renewal and Renovation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,125.00</b>	<b>\$53,204.00</b>	<b>\$200,066.75</b>	<b>\$142,671.00</b>	<b>\$(57,395.75)</b>	<b>(28.69)%</b>
<b>TOTAL ARTICLE 9 - Maintenance</b>	<b>\$3,364,414.00</b>	<b>\$3,342,339.96</b>	<b>\$3,240,307.00</b>	<b>\$3,070,355.66</b>	<b>\$2,933,826.94</b>	<b>\$2,641,439.72</b>	<b>\$(292,387.22)</b>	<b>(9.97)%</b>

# RSU 13

## General Fund Expenditure Detail - 4-7-16

Account Number / Description	FY14 Budget 7/1/2013 - 6/30/2014	FY14 Actual 7/1/2013 - 6/30/2014	FY15 Budget 7/1/2014 - 6/30/2015	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Budget 7/1/2015 - 6/30/2016	FY17 4-7-16 7/1/2016 - 6/30/2017	\$ Change 7/1/2016 - 6/30/2017	% Change 7/1/2016 - 6/30/2017
<b><u>Article 10 - Debt Service</u></b>								
1621. 1000-0000-5100-58310-110 Redemption of Principal - CCS	0.00	0.00	0.00	0.00	74,551.04	83,916.00	9,364.96	12.56%
1622. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	0.00	0.00	0.00	0.00	169,932.45	181,032.00	11,099.55	6.53%
1623. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	594,750.00	594,750.00	644,750.00	644,750.00	94,250.00	94,250.00	0.00	0.00%
1624. 1000-0000-5100-58311-900 Projected 'Futures' Payment	0.00	0.00	0.00	0.00	0.00	845,000.00	845,000.00	---
1625. 1000-0000-5100-58320-110 Interest - Cushing Community School	0.00	0.00	0.00	0.00	38,114.92	24,203.00	(13,911.92)	(36.50)%
1626. 1000-0000-5100-58320-160 Interest - RDMS	0.00	0.00	0.00	0.00	45,175.20	0.00	(45,175.20)	(100.00)%
1627. 1000-0000-5100-58320-900 Interest - Local Major Debt	164,355.00	163,678.46	140,052.00	141,136.54	12,340.00	8,380.00	(3,960.00)	(32.09)%
<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$759,105.00</b>	<b>\$758,428.46</b>	<b>\$784,802.00</b>	<b>\$785,886.54</b>	<b>\$434,363.61</b>	<b>\$1,236,781.00</b>	<b>\$802,417.39</b>	<b>184.73%</b>
<b><u>Article 11 - All Other</u></b>								
1628. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	640,000.00	617,810.71	170,000.00	256,850.22	258,000.00	258,000.00	0.00	0.00%
<b>Food Service Transfer</b>	<b>\$640,000.00</b>	<b>\$617,810.71</b>	<b>\$170,000.00</b>	<b>\$256,850.22</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 11 - Other</b>	<b>\$640,000.00</b>	<b>\$617,810.71</b>	<b>\$170,000.00</b>	<b>\$256,850.22</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$27,217,906.00</b>	<b>\$26,714,181.03</b>	<b>\$27,175,923.00</b>	<b>\$26,667,040.11</b>	<b>\$25,240,635.60</b>	<b>\$26,149,889.12</b>	<b>\$909,253.52</b>	<b>3.60%</b>
<b>Revenue (Over)/Under Expenditu</b>	<b>\$27,217,906.00</b>	<b>\$26,714,181.03</b>	<b>\$27,175,923.00</b>	<b>\$26,667,040.11</b>	<b>\$25,240,635.60</b>	<b>\$26,149,889.12</b>	<b>\$909,253.52</b>	<b>3.60%</b>