

Regional School Unit No. 13

General Fund Budget Report by Article

Report # 41537

Statement Code: .Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,925,100.71)	(1,243,758.40)	(6,218,792.00)	(6,197,883.97)	(7,426,953.70)	0.00	(8,706,308.71)	58.33%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(289,150.48)	(24,095.87)	(120,479.35)	(136,572.35)	(189,019.60)	0.00	(168,671.13)	58.33%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,941,084.85)	(495,090.40)	(2,475,452.00)	(2,361,277.04)	(2,218,759.15)	0.00	(3,465,632.85)	58.33%
4. 1000-0000-0000-41240-000 Finance Charge Revenue	0.00	0.00	(10,657.62)	0.00	0.00	0.00	10,657.62	---
5. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	0.00	(1,752.50)	(5,257.50)	(24,000.00)	0.00	0.00	5,257.50	---
6. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(642,250.00)	(67,889.10)	(203,667.30)	(171,765.00)	0.00	0.00	(438,582.70)	68.28%
7. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(140,000.00)	(20,454.00)	(20,454.00)	0.00	0.00	0.00	(119,546.00)	85.39%
8. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(70,000.00)	(62,957.00)	(62,957.00)	0.00	0.00	0.00	(7,043.00)	10.06%
9. 1000-0000-0000-41363-000 Summer School - Regular Secondary	0.00	0.00	(800.00)	(940.00)	0.00	0.00	800.00	---
10. 1000-0000-0000-41365-000 K-8 Special Ed Summer School	0.00	0.00	(1,125.00)	0.00	0.00	0.00	1,125.00	---
11. 1000-0000-0000-41510-000 Interest Revenues	(12,500.00)	(677.94)	(4,347.68)	(5,945.83)	(5,408.82)	0.00	(8,152.32)	65.21%
12. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(17,000.00)	(2,466.00)	(7,652.34)	(7,815.74)	(4,467.75)	0.00	(9,347.66)	54.98%
13. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
14. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(139.20)	(14,565.68)	(21,059.33)	(16,905.07)	0.00	(434.32)	2.89%
15. 1000-0000-0000-43111-000 State Contribution	(3,434,663.96)	(279,706.88)	(1,398,534.40)	(1,246,576.59)	(1,487,512.13)	0.00	(2,036,129.56)	59.28%
16. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	(17,750.00)	0.00	(3,836.00)	(20,131.00)	0.00	0.00	(13,914.00)	78.38%
17. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	0.00	0.00	0.00	0.00	(12,000.00)	100.00%
18. 1000-0000-0000-44340-000 E-Rate Reimbursement	(35,000.00)	0.00	0.00	(33,279.64)	(38,908.87)	0.00	(35,000.00)	100.00%
19. 1000-0000-0000-44585-000 MaineCare/Medicaid	(85,000.00)	0.00	0.00	(43,842.87)	0.00	0.00	(85,000.00)	100.00%
20. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(310,000.00)	0.00	0.00	0.00	0.00	0.00	(310,000.00)	100.00%
District Revenue	\$(25,960,000.00)	\$(2,198,987.29)	\$(10,548,577.87)	\$(10,271,089.36)	\$(11,387,935.09)	\$0.00	\$(15,411,422.13)	59.36%
TOTAL District Revenue	\$(25,960,000.00)	\$(2,198,987.29)	\$(10,548,577.87)	\$(10,271,089.36)	\$(11,387,935.09)	\$0.00	\$(15,411,422.13)	59.36%

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<u>Article 1 -Regular Instruction</u>								
<u>Salaries</u>								
21. 1000-1100-1000-51010-030 Salaries: Teachers - Elementary	391,078.61	26,700.71	150,774.61	132,878.73	131,590.89	0.00	240,304.00	61.44%
22. 1000-1100-1000-51010-050 Salaries: Teachers - Elementary	323,856.81	23,973.22	134,181.10	94,168.14	103,931.16	0.00	189,675.71	58.56%
23. 1000-1100-1000-51010-055 Salaries: Teachers - Elementary	312,449.81	23,351.42	132,161.17	121,335.49	125,650.42	0.00	180,288.64	57.70%
24. 1000-1100-1000-51010-070 Salaries: Teachers - Elementary	1,131,252.28	87,098.36	466,794.52	366,486.35	363,086.44	0.00	664,457.76	58.73%
25. 1000-1100-1000-51010-075 Salaries: Teachers - Elementary	0.00	0.00	0.00	372,599.69	328,377.06	0.00	0.00	---
26. 1000-1100-1000-51010-090 Salaries: Teachers - Elementary	765,340.81	54,824.09	303,522.24	222,086.50	246,046.94	0.00	461,818.57	60.34%
27. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	0.00	0.00	0.00	250,134.20	276,636.87	0.00	0.00	---
28. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	0.00	382,214.08	0.00	0.00	---
29. 1000-1100-1000-51010-200 Salaries: Teachers - Elementary	1,670,251.68	127,094.15	713,633.36	101,477.73	0.00	0.00	956,618.32	57.27%
30. 1000-1100-1000-51020-030 Salaries: Ed Tech - Elementary	39,963.06	4,250.08	12,378.31	8,048.52	10,046.49	0.00	27,584.75	69.02%
31. 1000-1100-1000-51020-050 Salaries: Ed Tech - Elementary	34,171.07	3,106.67	6,453.62	10,021.94	6,904.56	0.00	27,717.45	81.11%
32. 1000-1100-1000-51020-055 Salaries: Ed Tech - Elementary	36,371.94	3,654.26	10,967.58	10,434.61	6,433.64	0.00	25,404.36	69.84%
33. 1000-1100-1000-51020-070 Salaries: Ed Tech - Elementary	113,580.43	7,465.30	23,351.90	16,355.91	18,908.95	0.00	90,228.53	79.44%
34. 1000-1100-1000-51020-075 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	8,369.42	8,386.26	0.00	0.00	---
35. 1000-1100-1000-51020-090 Salaries: Ed Tech - Elementary	39,257.92	3,782.98	11,569.23	5,731.84	8,028.85	0.00	27,688.69	70.53%
36. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	10,431.18	8,332.11	0.00	0.00	---
37. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	0.00	23,586.28	0.00	0.00	---
38. 1000-1100-1000-51020-200 Salaries: Ed Tech - Elementary	19,707.57	1,926.78	3,063.89	1,303.21	0.00	0.00	16,643.68	84.45%
39. 1000-1100-1000-51230-030 Salaries: Substitutes - Elementary	9,000.00	1,601.60	2,688.99	4,912.01	2,082.94	0.00	6,311.01	70.12%
40. 1000-1100-1000-51230-050 Salaries: Substitutes - Elementary	6,000.00	1,328.18	2,475.89	1,852.90	1,351.50	0.00	3,524.11	58.73%
41. 1000-1100-1000-51230-055 Salaries: Substitutes - Elementary	7,500.00	1,281.55	2,331.52	1,834.16	2,683.59	0.00	5,168.48	68.91%
42. 1000-1100-1000-51230-070 Salaries: Substitutes - Elementary	25,500.00	5,895.31	11,020.13	7,133.14	8,834.59	0.00	14,479.87	56.78%
43. 1000-1100-1000-51230-075 Salaries: Substitutes - Elementary	0.00	0.00	0.00	3,314.34	5,459.36	0.00	0.00	---
44. 1000-1100-1000-51230-090 Salaries: Substitutes - Elementary	18,000.00	1,814.16	4,322.45	1,481.86	3,866.05	0.00	13,677.55	75.98%
45. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	0.00	0.00	0.00	5,854.19	3,567.54	0.00	0.00	---
46. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	0.00	4,888.14	0.00	0.00	---
47. 1000-1100-1000-51230-200 Salaries: Substitutes - Elementary	34,500.00	10,190.15	17,118.03	1,252.29	0.00	0.00	17,381.97	50.38%
48. 1000-1100-1000-51500-030 Salaries: Stipends - Elementary	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%

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49. 1000-1100-1000-51500-050 Salaries: Stipends - Elementary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
50. 1000-1100-1000-51500-055 Salaries: Stipends - Elementary	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
51. 1000-1100-1000-51500-070 Salaries: Stipends - Elementary	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
52. 1000-1100-1000-51500-090 Salaries: Stipends - Elementary	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
53. 1000-1100-1000-51500-200 Salaries: Stipends - Elementary	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
54. 1000-1200-1000-51010-300 Salaries: Teachers	1,833,386.16	125,863.77	679,781.32	683,161.26	692,500.98	0.00	1,153,604.84	62.92%
55. 1000-1200-1000-51010-310 Salaries: Teachers	0.00	0.00	0.00	359,940.15	495,236.50	0.00	0.00	---
56. 1000-1200-1000-51020-300 Salaries: Ed Tech	37,408.50	1,162.88	3,378.24	0.00	0.00	0.00	34,030.26	90.96%
57. 1000-1200-1000-51020-310 Salaries: Ed Tech	0.00	0.00	0.00	1,932.01	3,240.25	0.00	0.00	---
58. 1000-1200-1000-51210-300 Salaries: Tutors - Secondary	13,500.00	0.00	0.00	0.00	75.00	0.00	13,500.00	100.00%
59. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	0.00	0.00	0.00	0.00	200.00	0.00	0.00	---
60. 1000-1200-1000-51230-300 Salaries: Substitutes - Secondary	49,500.00	5,614.57	10,846.23	9,824.13	9,445.00	0.00	38,653.77	78.08%
61. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	0.00	0.00	0.00	1,725.48	2,840.00	0.00	0.00	---
62. 1000-1200-1000-51500-300 Salaries: Stipends	26,000.00	2,788.46	9,759.61	0.00	0.00	0.00	16,240.39	62.46%
Salaries	\$6,989,776.65	\$524,768.65	\$2,712,573.94	\$2,816,081.38	\$3,284,432.44	\$0.00	\$4,277,202.71	61.19%
Benefits								
63. 1000-1100-1000-52000-030 Benefits: Stipends - Elementary	546.75	0.00	0.00	0.00	16.44	0.00	546.75	100.00%
64. 1000-1100-1000-52000-050 Benefits: Stipends - Elementary	273.38	0.00	0.00	0.00	9.88	0.00	273.38	100.00%
65. 1000-1100-1000-52000-055 Benefits: Stipends - Elementary	382.73	0.00	0.00	0.00	13.80	0.00	382.73	100.00%
66. 1000-1100-1000-52000-070 Benefits: Stipends - Elementary	1,093.50	0.00	0.00	0.00	29.92	0.00	1,093.50	100.00%
67. 1000-1100-1000-52000-075 Benefits: Stipends - Elementary	0.00	0.00	0.00	0.00	29.60	0.00	0.00	---
68. 1000-1100-1000-52000-090 Benefits: Stipends - Elementary	911.25	0.00	0.00	0.00	26.28	0.00	911.25	100.00%
69. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	0.00	0.00	0.00	0.00	22.36	0.00	0.00	---
70. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	0.00	17.76	0.00	0.00	---
71. 1000-1100-1000-52000-200 Benefits: Stipends - Elementary	1,549.13	0.00	0.00	0.00	0.00	0.00	1,549.13	100.00%
72. 1000-1100-1000-52010-030 Benefits: Teachers - Elementary	107,871.88	6,743.37	36,302.51	26,902.55	32,915.44	0.00	71,569.37	66.34%
73. 1000-1100-1000-52010-050 Benefits: Teachers - Elementary	96,282.50	7,977.91	39,131.72	25,808.02	29,172.36	0.00	57,150.78	59.35%
74. 1000-1100-1000-52010-055 Benefits: Teachers - Elementary	109,346.02	9,322.62	45,303.32	37,353.94	35,710.41	0.00	64,042.70	58.56%
75. 1000-1100-1000-52010-070 Benefits: Teachers - Elementary	277,576.15	24,842.02	117,702.29	82,420.35	89,609.70	0.00	159,873.86	57.59%

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76. 1000-1100-1000-52010-075 Benefits: Teachers - Elementary	0.00	0.00	0.00	91,521.40	82,157.70	0.00	0.00	---
77. 1000-1100-1000-52010-090 Benefits: Teachers - Elementary	167,426.17	13,192.74	65,547.38	62,471.50	65,343.12	0.00	101,878.79	60.84%
78. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	0.00	0.00	0.00	50,486.29	63,097.34	0.00	0.00	---
79. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	0.00	88,083.58	0.00	0.00	---
80. 1000-1100-1000-52010-200 Benefits: Teachers - Elementary	476,199.34	42,306.38	208,607.23	27,672.87	0.00	0.00	267,592.11	56.19%
81. 1000-1100-1000-52020-030 Benefits: Ed Tech - Elementary	17,961.76	1,106.82	2,412.21	4,890.20	1,521.15	0.00	15,549.55	86.57%
82. 1000-1100-1000-52020-050 Benefits: Ed Tech - Elementary	17,052.19	2,056.36	3,361.74	7,855.15	1,855.23	0.00	13,690.45	80.28%
83. 1000-1100-1000-52020-055 Benefits: Ed Tech - Elementary	13,832.90	666.28	2,055.13	3,796.77	688.06	0.00	11,777.77	85.14%
84. 1000-1100-1000-52020-070 Benefits: Ed Tech - Elementary	58,139.56	3,374.95	9,955.15	15,010.02	5,144.72	0.00	48,184.41	82.87%
85. 1000-1100-1000-52020-075 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	10,718.64	5,094.95	0.00	0.00	---
86. 1000-1100-1000-52020-090 Benefits: Ed Tech - Elementary	10,273.76	1,887.32	5,753.08	1,676.48	3,608.99	0.00	4,520.68	44.00%
87. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	5,846.44	3,990.24	0.00	0.00	---
88. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	0.00	10,493.57	0.00	0.00	---
89. 1000-1100-1000-52020-200 Benefits: Ed Tech - Elementary	9,470.44	705.77	743.67	43.31	0.00	0.00	8,726.77	92.14%
90. 1000-1100-1000-52030-030 Benefits: Substitutes & Tutors	820.13	154.44	209.56	330.76	109.10	0.00	610.57	74.44%
91. 1000-1100-1000-52030-050 Benefits: Substitutes & Tutors	546.75	56.67	121.85	114.37	102.52	0.00	424.90	77.71%
92. 1000-1100-1000-52030-055 Benefits: Substitutes & Tutors	683.44	62.29	126.79	132.42	176.03	0.00	556.65	81.44%
93. 1000-1100-1000-52030-070 Benefits: Substitutes & Tutors	2,215.69	350.61	665.87	444.12	610.43	0.00	1,549.82	69.94%
94. 1000-1100-1000-52030-075 Benefits: Substitutes & Tutors	0.00	0.00	0.00	158.43	276.87	0.00	0.00	---
95. 1000-1100-1000-52030-090 Benefits: Substitutes & Tutors	1,592.25	130.66	253.71	90.63	166.48	0.00	1,338.54	84.06%
96. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	0.00	0.00	0.00	345.70	220.81	0.00	0.00	---
97. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	0.00	258.28	0.00	0.00	---
98. 1000-1100-1000-52030-200 Benefits: Substitutes & Tutors	3,059.82	369.43	691.57	88.40	0.00	0.00	2,368.25	77.39%
99. 1000-1100-1000-52310-030 Retirement - Teachers	13,128.65	897.13	5,079.08	4,312.10	3,492.21	0.00	8,049.57	61.31%
100. 1000-1100-1000-52310-050 Retirement - Teachers	10,036.68	806.45	4,509.29	3,145.21	2,754.17	0.00	5,527.39	55.07%
101. 1000-1100-1000-52310-055 Retirement - Teachers	10,498.32	784.58	4,446.96	4,076.74	3,337.75	0.00	6,051.36	57.64%
102. 1000-1100-1000-52310-070 Retirement - Teachers	39,602.56	2,932.34	15,703.75	12,318.71	9,643.06	0.00	23,898.81	60.34%
103. 1000-1100-1000-52310-075 Retirement - Teachers	0.00	0.00	0.00	12,406.40	8,722.43	0.00	0.00	---
104. 1000-1100-1000-52310-090 Retirement - Teachers	25,715.44	1,842.08	10,202.81	7,381.31	6,520.31	0.00	15,512.63	60.32%
105. 1000-1100-1000-52310-130 Retirement - Teachers	0.00	0.00	0.00	8,409.24	7,349.12	0.00	0.00	---

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106. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	0.00	24,683.48	0.00	0.00	---
107. 1000-1100-1000-52310-200 Retirement - Teachers	55,276.62	4,107.74	23,084.52	3,181.72	0.00	0.00	32,192.10	58.23%
108. 1000-1100-1000-52320-030 Retirement - Ed Techs	1,044.28	141.49	410.46	183.45	197.68	0.00	633.82	60.69%
109. 1000-1100-1000-52320-050 Retirement - Ed Techs	1,124.67	102.86	211.30	331.00	175.95	0.00	913.37	81.21%
110. 1000-1100-1000-52320-055 Retirement - Ed Techs	318.81	32.60	99.43	92.02	17.62	0.00	219.38	68.81%
111. 1000-1100-1000-52320-070 Retirement - Ed Techs	1,717.85	55.26	197.86	225.30	275.06	0.00	1,519.99	88.48%
112. 1000-1100-1000-52320-090 Retirement - Ed Techs	213.74	20.76	63.36	183.06	198.07	0.00	150.38	70.35%
113. 1000-1100-1000-52320-130 Retirement - Ed Techs	0.00	0.00	0.00	106.20	38.90	0.00	0.00	---
114. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	0.00	1,693.09	0.00	0.00	---
115. 1000-1100-1000-52320-200 Retirement - Ed Techs	662.17	61.07	92.33	40.86	0.00	0.00	569.84	86.05%
116. 1000-1100-1000-52330-030 Retirement - Substitutes & Tutors	0.00	8.66	14.55	21.51	12.43	0.00	(14.55)	---
117. 1000-1100-1000-52330-050 Retirement - Substitutes & Tutors	0.00	31.96	44.05	16.64	8.66	0.00	(44.05)	---
118. 1000-1100-1000-52330-055 Retirement - Substitutes & Tutors	0.00	12.17	24.27	0.00	3.79	0.00	(24.27)	---
119. 1000-1100-1000-52330-070 Retirement - Substitutes & Tutors	0.00	97.46	166.78	76.63	30.45	0.00	(166.78)	---
120. 1000-1100-1000-52330-075 Retirement - Substitutes & Tutors	0.00	0.00	0.00	17.80	54.99	0.00	0.00	---
121. 1000-1100-1000-52330-090 Retirement - Substitutes & Tutors	0.00	14.93	58.66	9.73	53.95	0.00	(58.66)	---
122. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	0.00	0.00	42.77	10.98	0.00	0.00	---
123. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	54.21	0.00	0.00	---
124. 1000-1100-1000-52330-200 Retirement - Substitutes & Tutors	0.00	209.22	329.55	8.06	0.00	0.00	(329.55)	---
125. 1000-1200-1000-52000-300 Benefits: Stipends	2,257.25	827.38	2,524.18	0.00	85.44	0.00	(266.93)	(11.82)%
126. 1000-1200-1000-52000-310 Benefits: Stipends	0.00	0.00	0.00	0.00	31.56	0.00	0.00	---
127. 1000-1200-1000-52010-300 Benefits: Teachers	463,128.31	35,223.02	173,502.56	161,532.95	174,274.95	0.00	289,625.75	62.53%
128. 1000-1200-1000-52010-310 Benefits: Teachers	0.00	0.00	0.00	83,658.73	114,795.99	0.00	0.00	---
129. 1000-1200-1000-52020-300 Benefits: Ed Techs	18,032.49	35.02	101.76	0.00	0.00	0.00	17,930.73	99.43%
130. 1000-1200-1000-52020-310 Benefits: Ed Techs	0.00	0.00	0.00	62.47	180.65	0.00	0.00	---
131. 1000-1200-1000-52030-300 Benefits: Substitutes & Tutors	4,402.68	312.16	693.13	608.55	142.41	0.00	3,709.55	84.25%
132. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	0.00	0.00	0.00	146.34	152.86	0.00	0.00	---
133. 1000-1200-1000-52300-300 Retirement - Stipends	0.00	93.70	327.95	0.00	0.00	0.00	(327.95)	---
134. 1000-1200-1000-52310-300 Retirement - Teachers	61,601.73	4,041.83	22,180.69	22,477.17	18,436.02	0.00	39,421.04	63.99%
135. 1000-1200-1000-52310-310 Retirement - Teachers	0.00	0.00	0.00	11,476.96	12,475.96	0.00	0.00	---

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
136. 1000-1200-1000-52320-300 Retirement - Aides or Assistants -EdTec	405.96	39.08	113.52	0.00	0.00	0.00	292.44	72.03%
137. 1000-1200-1000-52320-310 Retirement - Ed Techs	0.00	0.00	0.00	61.56	79.35	0.00	0.00	---
138. 1000-1200-1000-52330-300 Retirement - Substitutes & Tutors	0.00	74.39	111.35	26.89	1.99	0.00	(111.35)	---
139. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	0.00	0.00	2.68	5.30	0.00	0.00	---
Benefits	\$2,084,275.70	\$168,111.98	\$803,238.93	\$792,819.52	\$910,563.96	\$0.00	\$1,281,036.77	61.46%
Salaries & Benefits	\$9,074,052.35	\$692,880.63	\$3,515,812.87	\$3,608,900.90	\$4,194,996.40	\$0.00	\$5,558,239.48	61.25%
<u>Professional & Technical Servi</u>								
140. 1000-1100-1000-53200-030 Purchased Professional Educational Serv	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
141. 1000-1100-1000-53200-050 Purchased Professional Educational Serv	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
142. 1000-1100-1000-53200-055 Purchased Professional Educational Serv	1,600.00	0.00	0.00	800.00	0.00	0.00	1,600.00	100.00%
143. 1000-1100-1000-53200-070 Purchased Professional Educational Serv	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
144. 1000-1100-1000-53200-075 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	602.00	0.00	0.00	---
145. 1000-1100-1000-53200-090 Purchased Professional Educational Serv	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
146. 1000-1100-1000-53200-200 Purchased Professional Educational Serv	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	100.00%
147. 1000-1200-1000-53200-300 Purchased Professional Educational Serv	26,000.00	0.00	24,500.00	23,799.85	24,000.00	0.00	1,500.00	5.76%
Professional & Technical Servi	\$49,100.00	\$0.00	\$24,500.00	\$24,599.85	\$24,602.00	\$0.00	\$24,600.00	50.10%
<u>Purchased Property Services</u>								
148. 1000-1100-1000-54300-030 Repair and Maintenance Services	0.00	125.00	125.00	319.00	2,407.83	0.00	(125.00)	---
149. 1000-1100-1000-54300-050 Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,652.49	0.00	0.00	---
150. 1000-1100-1000-54300-055 Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,649.36	0.00	0.00	---
151. 1000-1100-1000-54300-070 Repair and Maintenance Services	0.00	345.00	765.00	0.00	5,127.07	0.00	(765.00)	---
152. 1000-1100-1000-54300-075 Repair and Maintenance Services	0.00	0.00	0.00	2,865.40	4,436.41	0.00	0.00	---
153. 1000-1100-1000-54300-090 Repair and Maintenance Services	0.00	0.00	0.00	0.00	2,770.01	0.00	0.00	---
154. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,617.57	0.00	0.00	---
155. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	0.00	3,545.24	0.00	0.00	---
156. 1000-1100-1000-54300-200 Repair and Maintenance Services	0.00	0.00	2,200.00	0.00	0.00	0.00	(2,200.00)	---
157. 1000-1100-1000-54300-210 Repair and Maintenance Services	0.00	0.00	0.00	245.00	5,665.90	0.00	0.00	---

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General Fund Budget Report by Article

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
158. 1000-1100-1000-54310-030 Non-Technology - Repair & Maintenanc	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
159. 1000-1100-1000-54310-055 Non-Technology - Repair & Maintenanc	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
160. 1000-1100-1000-54310-070 Non-Technology - Repair & Maintenanc	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
161. 1000-1100-1000-54310-090 Non-Technology - Repair & Maintenanc	1,000.00	0.00	0.00	80.00	0.00	0.00	1,000.00	100.00%
162. 1000-1100-1000-54310-200 Non-Technology - Repair & Maintenanc	1,500.00	0.00	619.00	0.00	0.00	270.00	611.00	40.73%
163. 1000-1100-1000-54320-030 Technology Related- Repair & Maintena	240.00	0.00	0.00	0.00	0.00	0.00	240.00	100.00%
164. 1000-1100-1000-54320-050 Technology Related- Repair & Maintena	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
165. 1000-1100-1000-54320-055 Technology Related- Repair & Maintena	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
166. 1000-1100-1000-54320-070 Technology Related- Repair & Maintena	680.00	0.00	0.00	0.00	0.00	0.00	680.00	100.00%
167. 1000-1100-1000-54320-090 Technology Related- Repair & Maintena	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
168. 1000-1100-1000-54320-200 Technology Related- Repair & Maintena	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
169. 1000-1100-1000-54330-030 Software Repairs and Maintenance	600.00	0.00	2,167.60	321.00	0.00	0.00	(1,567.60)	(261.26)%
170. 1000-1100-1000-54330-050 Software Repairs and Maintenance	400.00	0.00	1,815.60	379.00	0.00	0.00	(1,415.60)	(353.90)%
171. 1000-1100-1000-54330-055 Software Repairs and Maintenance	500.00	0.00	2,391.60	506.95	0.00	0.00	(1,891.60)	(378.32)%
172. 1000-1100-1000-54330-070 Software Repairs and Maintenance	1,700.00	0.00	4,370.50	1,305.00	0.00	161.63	(2,832.13)	(166.59)%
173. 1000-1100-1000-54330-090 Software Repairs and Maintenance	1,200.00	0.00	2,815.60	609.00	0.00	0.00	(1,615.60)	(134.63)%
174. 1000-1100-1000-54330-130 Software Repairs and Maintenance	0.00	0.00	0.00	829.95	0.00	0.00	0.00	---
175. 1000-1100-1000-54330-200 Software Repairs and Maintenance	2,300.00	44.00	44.00	0.00	0.00	419.00	1,837.00	79.86%
176. 1000-1200-1000-54300-300 Repair and Maintenance Services	0.00	0.00	800.00	0.00	9,623.74	145.00	(945.00)	---
177. 1000-1200-1000-54310-300 Non-Technology - Repair & Maintenanc	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	100.00%
178. 1000-1200-1000-54320-300 Technology Related- Repair & Maintena	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	100.00%
179. 1000-1200-1000-54330-300 Software Repairs and Maintenance	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
Purchased Property Services	\$21,500.00	\$514.00	\$18,113.90	\$7,460.30	\$41,495.62	\$995.63	\$2,390.47	11.11%
<u>Other Purchased Services</u>								
180. 1000-1100-1000-55340-050 eBooks	1,000.00	395.80	395.80	285.02	0.00	500.00	104.20	10.42%
181. 1000-1100-1000-55340-070 eBooks	2,035.00	0.00	1,844.00	0.00	0.00	0.00	191.00	9.38%
182. 1000-1100-1000-55610-030 Tuition to Other School Units In-State	0.00	0.00	0.00	(1,147.20)	0.00	0.00	0.00	---
183. 1000-1100-1000-55610-050 Tuition to Other School Units In-State	0.00	0.00	0.00	(6,475.20)	0.00	0.00	0.00	---
184. 1000-1100-1000-55610-055 Tuition to Other School Units In-State	0.00	0.00	0.00	(1,147.20)	0.00	0.00	0.00	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
185. 1000-1100-1000-55610-070 Tuition to Other School Units In-State	0.00	0.00	0.00	(1,147.20)	0.00	0.00	0.00	---
186. 1000-1100-1000-55610-075 Tuition to Other School Units In-State	0.00	0.00	0.00	(1,776.00)	0.00	0.00	0.00	---
187. 1000-1100-1000-55610-090 Tuition to Other School Units In-State	0.00	0.00	0.00	(1,147.20)	0.00	0.00	0.00	---
188. 1000-1100-1000-55800-030 Travel & Milage - Elementary	0.00	0.00	22.68	0.00	0.00	0.00	(22.68)	---
189. 1000-1100-1000-55800-050 Travel & Milage - Elementary	0.00	0.00	298.08	24.71	0.00	0.00	(298.08)	---
190. 1000-1100-1000-55800-070 Travel & Milage - Elementary	0.00	0.00	0.00	51.18	0.00	0.00	0.00	---
191. 1000-1100-1000-55800-075 Travel & Milage - Elementary	0.00	0.00	0.00	24.74	0.00	0.00	0.00	---
192. 1000-1100-1000-55800-090 Travel & Milage - Elementary	0.00	0.00	33.54	0.00	44.80	0.00	(33.54)	---
193. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	0.00	23.52	0.00	0.00	---
194. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	0.00	544.44	0.00	0.00	---
195. 1000-1100-1000-55800-200 Travel & Milage - Elementary	0.00	253.12	1,120.60	0.00	0.00	0.00	(1,120.60)	---
196. 1000-1200-1000-55660-300 Tuition	0.00	0.00	0.00	0.00	13,185.36	0.00	0.00	---
197. 1000-1200-1000-55800-300 Travel & Milage	0.00	84.30	405.91	0.00	0.00	0.00	(405.91)	---
198. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	0.00	94.07	89.60	0.00	0.00	---
Other Purchased Services	\$3,035.00	\$733.22	\$4,120.61	\$(12,360.28)	\$13,887.72	\$500.00	\$(1,585.61)	(52.24)%
<u>General Supplies</u>								
199. 1000-1100-1000-56100-030 Instructional Supplies - Elementary	9,500.00	24.05	3,092.58	3,354.12	4,106.40	115.07	6,292.35	66.23%
200. 1000-1100-1000-56100-050 Instructional Supplies - Elementary	7,000.00	11.50	2,961.79	2,126.51	3,735.04	21.11	4,017.10	57.38%
201. 1000-1100-1000-56100-055 Instructional Supplies - Elementary	7,775.00	9.59	3,661.30	6,610.85	5,810.55	17.59	4,096.11	52.68%
202. 1000-1100-1000-56100-070 Instructional Supplies - Elementary	35,000.00	1,596.86	28,674.50	34,224.92	31,788.28	385.56	5,939.94	16.97%
203. 1000-1100-1000-56100-075 Instructional Supplies - Elementary	0.00	0.00	0.00	10,017.40	20,308.41	0.00	0.00	---
204. 1000-1100-1000-56100-090 Instructional Supplies - Elementary	18,000.00	178.23	9,266.77	4,597.97	7,456.97	490.06	8,243.17	45.79%
205. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	0.00	0.00	0.00	11,627.95	12,069.13	0.00	0.00	---
206. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	0.00	16,305.50	0.00	0.00	---
207. 1000-1100-1000-56100-200 Instructional Supplies - Elementary	35,000.00	2,162.02	12,949.75	310.40	0.00	1,272.03	20,778.22	59.36%
208. 1000-1100-1000-56105-030 Instructional Supplies - Music	0.00	0.00	0.00	344.77	0.00	0.00	0.00	---
209. 1000-1100-1000-56105-050 Instructional Supplies - Music	0.00	217.39	401.05	300.66	0.00	0.00	(401.05)	---
210. 1000-1100-1000-56105-055 Instructional Supplies - Music	0.00	0.00	0.00	119.85	0.00	0.00	0.00	---
211. 1000-1100-1000-56105-070 Instructional Supplies - Music	0.00	440.03	(17.85)	147.95	0.00	0.00	17.85	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
212. 1000-1100-1000-56105-075 Instructional Supplies - Music	0.00	0.00	0.00	481.42	0.00	0.00	0.00	---
213. 1000-1100-1000-56105-090 Instructional Supplies - Music	0.00	0.00	75.40	540.59	0.00	0.00	(75.40)	---
214. 1000-1100-1000-56105-200 Instructional Supplies - Music	0.00	0.00	1,904.37	0.00	0.00	2,189.73	(4,094.10)	---
215. 1000-1100-1000-56110-070 Equip. & Furn. Instructional Non Capital	0.00	0.00	368.08	1,526.36	0.00	186.93	(555.01)	---
216. 1000-1100-1000-56120-055 Instructional Supplies - Art	0.00	0.00	433.23	0.00	0.00	0.00	(433.23)	---
217. 1000-1100-1000-56120-090 Instructional Supplies - Art	0.00	0.00	704.65	1,444.32	0.00	0.00	(704.65)	---
218. 1000-1100-1000-56120-130 Instructional Supplies - Art	0.00	0.00	0.00	598.18	0.00	0.00	0.00	---
219. 1000-1100-1000-56120-200 Instructional Supplies - Art	0.00	0.00	5,166.51	0.00	0.00	0.00	(5,166.51)	---
220. 1000-1100-1000-56128-050 Instructional Supplies -Physical Educati	0.00	0.00	0.00	451.77	0.00	0.00	0.00	---
221. 1000-1100-1000-56128-070 Instructional Supplies -Physical Educati	0.00	0.00	1,550.51	153.70	0.00	0.00	(1,550.51)	---
222. 1000-1100-1000-56128-075 Instructional Supplies -Physical Educati	0.00	0.00	0.00	2,185.66	0.00	0.00	0.00	---
223. 1000-1100-1000-56128-090 Instructional Supplies -Physical Educati	0.00	0.00	0.00	1,008.20	0.00	0.00	0.00	---
224. 1000-1100-1000-56128-200 Instructional Supplies -Physical Educati	0.00	0.00	2,725.24	0.00	0.00	0.00	(2,725.24)	---
225. 1000-1100-1000-56130-090 Instructional Supplies - World Language	0.00	0.00	0.00	285.85	0.00	0.00	0.00	---
226. 1000-1100-1000-56130-200 Instructional Supplies - World Language	0.00	0.00	675.70	0.00	0.00	0.00	(675.70)	---
227. 1000-1100-1000-56400-030 Books & Periodicals - Elementary	300.00	0.00	3,013.77	65.34	476.50	0.00	(2,713.77)	(904.59)%
228. 1000-1100-1000-56400-050 Books & Periodicals - Elementary	5,250.00	0.00	7,584.05	8,765.10	3,363.62	0.00	(2,334.05)	(44.45)%
229. 1000-1100-1000-56400-055 Books & Periodicals - Elementary	3,650.00	0.00	4,262.14	3,117.97	2,967.00	0.00	(612.14)	(16.77)%
230. 1000-1100-1000-56400-070 Books & Periodicals - Elementary	4,550.00	314.57	4,144.77	3,824.80	3,951.97	0.00	405.23	8.90%
231. 1000-1100-1000-56400-075 Books & Periodicals - Elementary	0.00	0.00	0.00	3,301.93	1,146.04	0.00	0.00	---
232. 1000-1100-1000-56400-090 Books & Periodicals - Elementary	1,750.00	330.65	1,145.74	1,893.25	956.55	0.00	604.26	34.52%
233. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	0.00	0.00	0.00	145.37	158.65	0.00	0.00	---
234. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	0.00	1,869.25	0.00	0.00	---
235. 1000-1100-1000-56400-200 Books & Periodicals - Elementary	54,500.00	0.00	23,626.11	0.00	0.00	1,803.25	29,070.64	53.34%
236. 1000-1200-1000-56100-300 Instructional Supplies	54,000.00	3,841.39	30,289.03	19,469.34	39,484.46	3,841.46	19,869.51	36.79%
237. 1000-1200-1000-56100-310 Instructional Supplies	0.00	0.00	0.00	11,054.55	19,956.51	0.00	0.00	---
238. 1000-1200-1000-56105-300 Instructional Supplies - Music	0.00	0.00	151.77	88.50	0.00	0.00	(151.77)	---
239. 1000-1200-1000-56105-310 Instructional Supplies - Music	0.00	0.00	0.00	756.55	0.00	0.00	0.00	---
240. 1000-1200-1000-56120-300 Instructional Supplies - Art	0.00	0.00	0.00	6,893.84	0.00	0.00	0.00	---
241. 1000-1200-1000-56120-310 Instructional Supplies - Art	0.00	0.00	0.00	4,373.31	0.00	0.00	0.00	---

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242. 1000-1200-1000-56128-300 Instructional Supplies -Physical Educati	0.00	0.00	0.00	610.64	0.00	0.00	0.00	---
243. 1000-1200-1000-56128-310 Instructional Supplies -Physical Educati	0.00	0.00	0.00	496.47	0.00	0.00	0.00	---
244. 1000-1200-1000-56130-300 Instructional Supplies - World Language	0.00	0.00	0.00	130.08	0.00	0.00	0.00	---
245. 1000-1200-1000-56400-300 Books & Periodicals	13,404.76	0.00	16,321.82	33,482.29	7,916.88	0.00	(2,917.06)	(21.76)%
246. 1000-1200-1000-56400-310 Books & Periodicals	0.00	0.00	0.00	99.65	285.53	0.00	0.00	---
General Supplies	\$249,679.76	\$9,126.28	\$165,132.78	\$181,028.38	\$184,113.24	\$10,322.79	\$74,224.19	29.72%
<u>Other</u>								
247. 1000-1100-1000-57300-030 Equipment - Instructional - Elementary	3,000.00	0.00	2,587.09	0.00	0.00	0.00	412.91	13.76%
248. 1000-1100-1000-57300-050 Equipment - Instructional - Elementary	1,500.00	0.00	148.92	0.00	0.00	0.00	1,351.08	90.07%
249. 1000-1100-1000-57300-055 Equipment - Instructional - Elementary	1,500.00	99.95	352.03	0.00	0.00	0.00	1,147.97	76.53%
250. 1000-1100-1000-57300-070 Equipment - Instructional - Elementary	5,000.00	0.00	135.38	4,164.85	0.00	0.00	4,864.62	97.29%
251. 1000-1100-1000-57300-075 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	3,199.00	0.00	0.00	---
252. 1000-1100-1000-57300-090 Equipment - Instructional - Elementary	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
253. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	0.00	0.00	0.00	377.27	0.00	0.00	0.00	---
254. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	1,181.97	0.00	0.00	---
255. 1000-1100-1000-57300-200 Equipment - Instructional - Elementary	6,750.00	0.00	1,779.73	0.00	0.00	0.00	4,970.27	73.63%
256. 1000-1100-1000-57300-210 Equipment - Instructional	0.00	0.00	0.00	0.00	781.77	0.00	0.00	---
257. 1000-1100-1000-57301-075 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	49.95	0.00	0.00	0.00	---
258. 1000-1100-1000-57330-050 Equipment - Furniture & Fixtures	0.00	0.00	92.09	0.00	0.00	0.00	(92.09)	---
259. 1000-1100-1000-57330-055 Equipment - Furniture & Fixtures	0.00	0.00	165.72	0.00	0.00	0.00	(165.72)	---
260. 1000-1100-1000-57330-070 Equipment - Furniture & Fixtures	0.00	0.00	860.81	0.00	0.00	0.00	(860.81)	---
261. 1000-1100-1000-57330-200 Equipment - Furniture & Fixtures	0.00	0.00	533.60	0.00	0.00	318.99	(852.59)	---
262. 1000-1100-1000-57331-050 Equipment - Furniture & Fixtures Suppli	0.00	0.00	0.00	946.69	0.00	0.00	0.00	---
263. 1000-1100-1000-57331-055 Equipment - Furniture & Fixtures Suppli	0.00	0.00	0.00	38.88	0.00	0.00	0.00	---
264. 1000-1100-1000-57331-070 Equipment - Furniture & Fixtures Suppli	0.00	0.00	721.52	551.90	0.00	0.00	(721.52)	---
265. 1000-1100-1000-57331-075 Equipment - Furniture & Fixtures Suppli	0.00	0.00	0.00	784.35	0.00	0.00	0.00	---
266. 1000-1100-1000-57331-090 Equipment - Furniture & Fixtures Suppli	0.00	0.00	435.85	0.00	0.00	0.00	(435.85)	---
267. 1000-1100-1000-57340-030 Equipment - Technology Hardware	0.00	0.00	566.17	0.00	0.00	0.00	(566.17)	---
268. 1000-1100-1000-57340-050 Equipment - Technology Hardware	0.00	37.96	516.05	0.00	0.00	0.00	(516.05)	---

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
269. 1000-1100-1000-57340-055 Equipment - Technology Hardware	0.00	0.00	578.76	0.00	0.00	0.00	(578.76)	---
270. 1000-1100-1000-57340-070 Equipment - Technology Hardware	0.00	0.00	2,388.75	0.00	0.00	0.00	(2,388.75)	---
271. 1000-1100-1000-57340-090 Equipment - Technology Hardware	0.00	0.00	1,176.34	0.00	0.00	0.00	(1,176.34)	---
272. 1000-1100-1000-57340-200 Equipment - Technology Hardware	0.00	0.00	2,453.35	0.00	0.00	0.00	(2,453.35)	---
273. 1000-1100-1000-57341-050 Supplies - Technology Hardware (Capita	0.00	0.00	225.29	171.45	0.00	0.00	(225.29)	---
274. 1000-1100-1000-57350-070 Equipment - Technology Software	0.00	0.00	309.85	0.00	0.00	0.00	(309.85)	---
275. 1000-1100-1000-57351-070 Supplies - Technology Software (Capita	0.00	0.00	0.00	1,723.50	0.00	0.00	0.00	---
276. 1000-1100-1000-57351-075 Supplies - Technology Software (Capita	0.00	0.00	0.00	1,503.90	0.00	0.00	0.00	---
277. 1000-1100-1000-57351-090 Supplies - Technology Software (Capita	0.00	0.00	499.00	0.00	0.00	0.00	(499.00)	---
278. 1000-1100-1000-58100-030 Dues & Fees - Elementary	750.00	0.00	552.00	0.00	0.00	0.00	198.00	26.40%
279. 1000-1100-1000-58100-050 Dues & Fees - Elementary	500.00	0.00	1,353.00	696.00	0.00	0.00	(853.00)	(170.60)%
280. 1000-1100-1000-58100-055 Dues & Fees - Elementary	625.00	0.00	723.00	0.00	0.00	0.00	(98.00)	(15.68)%
281. 1000-1100-1000-58100-070 Dues & Fees - Elementary	2,125.00	0.00	2,923.00	540.00	0.00	0.00	(798.00)	(37.55)%
282. 1000-1100-1000-58100-075 Dues & Fees - Elementary	0.00	0.00	0.00	686.50	233.50	0.00	0.00	---
283. 1000-1100-1000-58100-090 Dues & Fees - Elementary	1,500.00	306.00	1,522.00	88.00	540.00	0.00	(22.00)	(1.46)%
284. 1000-1100-1000-58100-130 Dues & Fees - Elementary	0.00	0.00	0.00	240.00	0.00	0.00	0.00	---
285. 1000-1100-1000-58100-200 Dues & Fees - Elementary	2,875.00	0.00	1,271.00	0.00	0.00	185.00	1,419.00	49.35%
286. 1000-1100-1000-58900-050 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	695.98	0.00	0.00	---
287. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	102.00	0.00	0.00	---
288. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	262.00	0.00	0.00	---
289. 1000-1100-2700-58500-030 Field Trip Transportation - Elementary	1,500.00	0.00	0.00	204.05	0.00	0.00	1,500.00	100.00%
290. 1000-1100-2700-58500-050 Field Trip Transportation - Elementary	1,000.00	0.00	367.25	354.20	107.80	0.00	632.75	63.27%
291. 1000-1100-2700-58500-055 Field Trip Transportation - Elementary	1,250.00	0.00	153.05	308.00	231.00	0.00	1,096.95	87.75%
292. 1000-1100-2700-58500-070 Field Trip Transportation - Elementary	4,250.00	0.00	429.00	1,728.65	716.10	0.00	3,821.00	89.90%
293. 1000-1100-2700-58500-075 Field Trip Transportation - Elementary	0.00	0.00	0.00	1,024.10	364.45	0.00	0.00	---
294. 1000-1100-2700-58500-090 Field Trip Transportation - Elementary	3,000.00	0.00	2,870.00	508.20	71.85	0.00	130.00	4.33%
295. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	0.00	0.00	0.00	1,156.85	1,070.30	0.00	0.00	---
296. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	0.00	822.60	0.00	0.00	---
297. 1000-1100-2700-58500-200 Field Trip Transportation - Elementary	5,750.00	0.00	107.25	38.50	0.00	0.00	5,642.75	98.13%
298. 1000-1200-1000-57300-300 Equipment - Instructional	8,250.00	0.00	88.77	0.00	0.00	0.00	8,161.23	98.92%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
299. 1000-1200-1000-57340-300 Equipment - Technology Hardware	0.00	0.00	3,271.30	0.00	0.00	0.00	(3,271.30)	---
300. 1000-1200-1000-58100-300 Dues & Fees	4,125.00	67.00	3,146.50	75.00	0.00	0.00	978.50	23.72%
301. 1000-1200-1000-58100-310 Dues & Fees	0.00	0.00	0.00	371.00	0.00	0.00	0.00	---
302. 1000-1200-1000-58900-300 Miscellaneous Expenditures	0.00	0.00	30.00	0.00	75.00	0.00	(30.00)	---
303. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	0.00	(110.64)	0.00	0.00	0.00	---
304. 1000-1200-2700-58500-300 Field Trip Transportation	8,250.00	515.00	888.75	1,910.40	754.60	0.00	7,361.25	89.22%
305. 1000-1200-2700-58500-310 Field Trip Transportation	0.00	0.00	0.00	38.50	161.70	0.00	0.00	---
Other	\$68,000.00	\$1,025.91	\$36,222.17	\$20,170.05	\$11,371.62	\$503.99	\$31,273.84	45.99%
TOTAL-Reg Instruction Programs	\$9,465,367.11	\$704,280.04	\$3,763,902.33	\$3,829,799.20	\$4,470,466.60	\$12,322.41	\$5,689,142.37	60.10%
<u>Alternative Education</u>								
306. 1000-4200-1000-51010-090 Salaries - Professional - Alt Ed	0.00	0.00	0.00	16,415.56	0.00	0.00	0.00	---
307. 1000-4200-1000-51010-200 Salaries - Professional - Alt Ed	62,191.44	4,690.16	25,795.86	0.00	0.00	0.00	36,395.58	58.52%
308. 1000-4200-1000-51010-300 Salaries - Professional - Alt Ed	101,477.76	7,467.38	43,081.55	38,596.04	0.00	0.00	58,396.21	57.54%
309. 1000-4200-1000-51010-950 Salaries - Professional - Alt Ed	0.00	0.00	0.00	9,085.60	24,301.26	0.00	0.00	---
310. 1000-4200-1000-51010-990 ...Salaries - Professional - Alt Ed	0.00	0.00	0.00	21,584.73	57,223.25	0.00	0.00	---
311. 1000-4200-1000-51020-200 Salaries - Aides or Assistants - EdTech	18,976.72	729.60	4,280.32	5,102.86	0.00	0.00	14,696.40	77.44%
312. 1000-4200-1000-51020-300 Salaries - Aides or Assistants - EdTech	22,266.72	2,035.95	6,311.08	5,994.72	0.00	0.00	15,955.64	71.65%
313. 1000-4200-1000-51020-950 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	4,990.08	0.00	0.00	---
314. 1000-4200-1000-51020-990 ...Salaries - Aides or Assistants - EdTe	0.00	0.00	0.00	0.00	5,876.35	0.00	0.00	---
315. 1000-4200-1000-51230-300 Salaries: Substitutes - Alt. Ed. 9-12	4,218.75	0.00	0.00	80.00	235.00	0.00	4,218.75	100.00%
316. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,406.25	0.00	0.00	447.42	701.45	0.00	1,406.25	100.00%
317. 1000-4200-1000-52010-090 Benefits - Professional - Alt Ed	0.00	0.00	0.00	4,946.61	0.00	0.00	0.00	---
318. 1000-4200-1000-52010-200 Benefits - Professional - Alt Ed	21,462.76	1,762.85	8,864.18	0.00	0.00	0.00	12,598.58	58.69%
319. 1000-4200-1000-52010-300 Benefits - Professional - Alt Ed	25,855.24	1,856.33	9,402.19	9,619.02	0.00	0.00	16,453.05	63.63%
320. 1000-4200-1000-52010-950 Benefits - Professional - Alt Ed	0.00	0.00	0.00	3,258.46	8,334.94	0.00	0.00	---
321. 1000-4200-1000-52010-990 ...Benefits - Professional - Alt Ed	0.00	0.00	0.00	7,011.43	17,901.61	0.00	0.00	---
322. 1000-4200-1000-52020-200 Benefits - Aides or Assistants - EdTech	16,553.44	21.84	128.80	123.01	0.00	0.00	16,424.64	99.22%
323. 1000-4200-1000-52020-300 Benefits - Aides or Assistants - EdTech	17,506.79	1,449.34	4,358.14	4,035.83	0.00	0.00	13,148.65	75.10%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
324. 1000-4200-1000-52020-950 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	0.00	148.57	0.00	0.00	---
325. 1000-4200-1000-52020-990 ...Benefits - Aides or Assistants - EdTe	0.00	0.00	0.00	0.00	3,989.80	0.00	0.00	---
326. 1000-4200-1000-52030-300 Benefits: Substitutes - Alt Ed	384.43	0.00	0.00	1.69	10.08	0.00	384.43	100.00%
327. 1000-4200-1000-52030-950 Benefits: Substitutes	128.15	0.00	0.00	21.08	3.68	0.00	128.15	100.00%
328. 1000-4200-1000-52310-090 Retirement - Professionals	0.00	0.00	0.00	551.53	0.00	0.00	0.00	---
329. 1000-4200-1000-52310-200 Retirement - Professionals - Alt Ed	2,089.63	157.58	866.69	0.00	0.00	0.00	1,222.94	58.52%
330. 1000-4200-1000-52310-300 Retirement - Professionals	3,409.66	250.90	1,447.52	1,296.74	0.00	0.00	1,962.14	57.54%
331. 1000-4200-1000-52310-950 Retirement - Teachers	0.00	0.00	0.00	305.28	658.23	0.00	0.00	---
332. 1000-4200-1000-52310-990 ...Retirement - Teachers	0.00	0.00	0.00	725.24	1,518.39	0.00	0.00	---
333. 1000-4200-1000-52320-200 Retirement - Aides or Assistants -EdTec	0.00	24.51	143.81	171.47	0.00	0.00	(143.81)	---
334. 1000-4200-1000-52320-300 Retirement - Aides or Assistants -EdTec	748.16	68.41	212.06	201.42	0.00	0.00	536.10	71.65%
335. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	132.22	0.00	0.00	---
336. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	0.00	155.71	0.00	0.00	---
337. 1000-4200-1000-52330-300 Retirement - Substitutes Alt. Ed.	0.00	0.00	0.00	2.69	0.00	0.00	0.00	---
338. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	0.00	0.00	9.48	0.00	0.00	0.00	---
339. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	35,000.00	0.00	35,000.00	30,000.00	20,000.00	0.00	0.00	0.00%
340. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	44.00	115.50	144.50	105.00	0.00	(115.50)	---
341. 1000-4200-1000-55340-300 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
342. 1000-4200-1000-55800-300 Travel & Milage	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
343. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
344. 1000-4200-1000-56000-300 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
345. 1000-4200-1000-56100-300 Instructional Supplies	450.00	50.55	160.44	0.00	0.00	0.00	289.56	64.34%
346. 1000-4200-1000-56100-950 Instructional Supplies	1,090.00	0.00	0.00	0.00	0.00	0.00	1,090.00	100.00%
347. 1000-4200-1000-56400-300 Books & Periodicals	0.00	0.00	0.00	0.00	131.34	0.00	0.00	---
348. 1000-4200-1000-56400-950 Books & Periodicals	1,500.00	0.00	0.00	45.68	131.18	0.00	1,500.00	100.00%
349. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
350. 1000-4200-2700-58500-300 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
Alternative Education	\$341,690.90	\$20,609.40	\$140,168.14	\$159,778.09	\$146,548.14	\$0.00	\$201,522.76	58.97%

English as a 2nd Language

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
351. 1000-4100-1000-51010-300 Salaries: Teachers	23,533.44	1,740.28	9,571.51	9,436.75	6,959.18	0.00	13,961.93	59.32%
352. 1000-4100-1000-51010-950 Salaries: Teachers	23,533.44	1,740.28	9,571.51	9,436.75	7,998.32	0.00	13,961.93	59.32%
353. 1000-4100-1000-51210-300 Salaries: Tutors - Secondary - ESL	8,325.00	2,968.75	7,575.00	7,425.00	2,075.00	0.00	750.00	9.00%
354. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,175.00	3,681.25	14,287.50	5,481.25	4,553.13	0.00	(4,112.50)	(40.41)%
355. 1000-4100-1000-52010-300 Benefits: Teachers	9,429.25	835.09	3,974.81	3,676.88	2,578.82	0.00	5,454.44	57.84%
356. 1000-4100-1000-52010-950 Benefits: Teachers	9,592.64	856.50	4,172.55	3,620.91	3,064.46	0.00	5,420.09	56.50%
357. 1000-4100-1000-52030-300 Benefits: Substitutes & Tutors	0.00	0.00	0.00	0.00	26.28	0.00	0.00	---
358. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	0.00	45.60	0.00	0.00	---
359. 1000-4100-1000-52310-300 Retirement: Teachers	790.72	77.80	340.92	418.10	229.16	0.00	449.80	56.88%
360. 1000-4100-1000-52310-950 Retirement: Teachers	790.72	127.76	529.47	342.23	228.15	0.00	261.25	33.03%
361. 1000-4100-1000-53300-300 Professional Employee Development Ser	500.00	0.00	0.00	175.00	0.00	0.00	500.00	100.00%
362. 1000-4100-1000-55800-300 Travel & Milage	1,000.00	0.00	0.00	126.50	0.00	0.00	1,000.00	100.00%
363. 1000-4100-1000-55810-300 Travel for Professional Development	0.00	0.00	0.00	86.25	0.00	0.00	0.00	---
English as a 2nd Language	\$87,670.21	\$12,027.71	\$50,023.27	\$40,225.62	\$27,758.10	\$0.00	\$37,646.94	42.94%
<u>Gifted & Talented Programs</u>								
364. 1000-4900-1000-51010-200 Salaries - Professional - Gifted	113,883.26	8,508.22	53,708.35	0.00	0.00	0.00	60,174.91	52.83%
365. 1000-4900-1000-51010-300 Salaries: Teachers - Gifted	54,848.46	0.00	0.00	0.00	0.00	0.00	54,848.46	100.00%
366. 1000-4900-1000-51010-950 Salaries: Teachers - Gifted	0.00	3,301.46	11,555.11	33,816.68	26,159.37	0.00	(11,555.11)	---
367. 1000-4900-1000-51500-300 Salaries: Stipends - Gifted	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
368. 1000-4900-1000-52000-300 Benefits: Stipends - Gifted	264.26	0.00	0.00	0.00	14.80	0.00	264.26	100.00%
369. 1000-4900-1000-52010-200 Benefits - Professional - Gifted	19,334.32	2,327.95	18,040.48	0.00	0.00	0.00	1,293.84	6.69%
370. 1000-4900-1000-52010-300 Benefits: Teachers - Gifted	17,135.27	0.00	0.00	0.00	0.00	0.00	17,135.27	100.00%
371. 1000-4900-1000-52010-950 Benefits: Teachers - Gifted	0.00	1,733.51	5,235.43	4,891.55	4,057.92	0.00	(5,235.43)	---
372. 1000-4900-1000-52310-200 Retirement - Professionals - Gifted	3,826.48	285.88	1,804.58	0.00	0.00	0.00	2,021.90	52.83%
373. 1000-4900-1000-52310-950 Retirement - Teachers - Gifted	0.00	110.92	388.22	1,136.23	693.25	0.00	(388.22)	---
374. 1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talent	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
375. 1000-4900-1000-53200-300 Purchased Professional Educational Serv	3,000.00	0.00	0.00	878.00	0.00	0.00	3,000.00	100.00%
376. 1000-4900-1000-53200-950 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
377. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	85.00	485.00	0.00	0.00	85.00	(30.00)	(5.55)%

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378. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	2,839.45	0.00	0.00	0.00	3,210.55	53.06%
379. 1000-4900-1000-55600-300 Tuition	0.00	0.00	750.00	0.00	0.00	0.00	(750.00)	---
380. 1000-4900-1000-55800-300 Travel & Mileage	1,500.00	64.86	64.86	79.47	0.00	0.00	1,435.14	95.67%
381. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	232.91	232.91	118.57	321.84	0.00	1,267.09	84.47%
382. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	0.00	73.60	0.00	0.00	160.00	100.00%
383. 1000-4900-1000-56100-200 Instructional Supplies	0.00	68.95	68.95	0.00	0.00	46.29	(115.24)	---
384. 1000-4900-1000-56100-300 Instructional Supplies	3,345.00	84.80	84.80	0.00	0.00	0.00	3,260.20	97.46%
385. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	211.32	678.90	4,240.67	0.00	0.00	2,666.10	79.70%
386. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	2,218.40	21.53	0.00	0.00	(1,178.40)	(113.30)%
387. 1000-4900-1000-58100-300 Dues and Fees	3,803.00	0.00	0.00	258.00	0.00	0.00	3,803.00	100.00%
388. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	766.96	3,759.57	1,845.00	915.70	987.25	(943.82)	(24.81)%
Gifted & Talented	\$244,678.05	\$17,782.74	\$101,915.01	\$47,359.30	\$32,162.88	\$1,118.54	\$141,644.50	57.89%
TOTAL - Other Instructional	\$674,039.16	\$50,419.85	\$292,106.42	\$247,363.01	\$206,469.12	\$1,118.54	\$380,814.20	56.49%
TOTAL ARTICLE 1 - Regular Inst	\$10,139,406.27	\$754,699.89	\$4,056,008.75	\$4,077,162.21	\$4,676,935.72	\$13,440.95	\$6,069,956.57	59.86%

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Article 2 - Special Education								
<u>Regular Classroom Placement</u>								
389. 1000-2100-1000-53440-900 Special Education Contracted Services	0.00	0.00	809.24	0.00	0.00	0.00	(809.24)	---
Regular Classroom Placement	\$0.00	\$0.00	\$809.24	\$0.00	\$0.00	\$0.00	\$(809.24)	---
<u>Resource Class Placement</u>								
390. 1000-2200-1000-51010-030 Salaries - Professional - Resource Room	32,087.67	2,419.89	13,309.37	0.00	0.00	0.00	18,778.30	58.52%
391. 1000-2200-1000-51010-050 Salaries - Professional - Resource Room	25,025.70	1,871.70	10,294.32	6,550.95	0.00	0.00	14,731.38	58.86%
392. 1000-2200-1000-51010-055 Salaries - Professional - Resource Room	25,025.70	1,871.70	10,294.32	6,550.95	0.00	0.00	14,731.38	58.86%
393. 1000-2200-1000-51010-070 Salaries - Professional - Resource Room	92,037.66	9,575.69	47,487.24	21,849.29	0.00	0.00	44,550.42	48.40%
394. 1000-2200-1000-51010-075 Salaries - Professional - Resource Room	0.00	0.00	0.00	22,305.78	0.00	0.00	0.00	---
395. 1000-2200-1000-51010-090 Salaries - Professional - Resource Room	31,095.72	2,345.08	13,197.93	16,939.19	0.00	0.00	17,897.79	57.55%
396. 1000-2200-1000-51010-130 ...Salaries - Professional - Resource R	0.00	0.00	0.00	16,415.56	0.00	0.00	0.00	---
397. 1000-2200-1000-51010-200 Salaries - Professional - Resource Room	190,542.12	9,679.54	64,708.37	13,341.89	0.00	0.00	125,833.75	66.03%
398. 1000-2200-1000-51010-300 Salaries - Professional - Resource Room	233,677.92	17,533.09	96,431.93	44,426.62	0.00	0.00	137,245.99	58.73%
399. 1000-2200-1000-51010-310 ...Salaries - Professional - Resource R	0.00	0.00	0.00	24,551.30	0.00	0.00	0.00	---
400. 1000-2200-1000-51010-950 ...Salaries: Teachers	0.00	0.00	0.00	57,884.95	208,812.77	0.00	0.00	---
401. 1000-2200-1000-51010-990 ...Salaries: Teachers	0.00	0.00	0.00	31,544.94	90,283.78	0.00	0.00	---
402. 1000-2200-1000-51020-030 Salaries - Aides or Assistants - EdTech	8,323.70	820.80	2,432.00	1,388.85	0.00	0.00	5,891.70	70.78%
403. 1000-2200-1000-51020-050 Salaries - Aides or Assistants - EdTech	11,205.74	1,145.90	3,404.97	3,210.01	0.00	0.00	7,800.77	69.61%
404. 1000-2200-1000-51020-055 Salaries - Aides or Assistants - EdTech	9,488.36	970.20	2,972.97	2,738.48	0.00	0.00	6,515.39	68.66%
405. 1000-2200-1000-51020-070 Salaries - Aides or Assistants - EdTech	84,579.32	6,450.44	18,685.88	12,872.75	0.00	0.00	65,893.44	77.90%
406. 1000-2200-1000-51020-075 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	12,630.46	0.00	0.00	0.00	---
407. 1000-2200-1000-51020-090 Salaries - Aides or Assistants - EdTech	20,676.24	2,154.45	9,369.47	10,179.39	0.00	0.00	11,306.77	54.68%
408. 1000-2200-1000-51020-130 ...Salaries - Aides or Assistants - EdTe	0.00	0.00	0.00	5,825.45	0.00	0.00	0.00	---
409. 1000-2200-1000-51020-200 Salaries - Aides or Assistants - EdTech	55,540.84	4,217.54	7,971.77	0.00	0.00	0.00	47,569.07	85.64%
410. 1000-2200-1000-51020-300 Salaries - Aides or Assistants - EdTech	36,330.06	3,544.31	12,557.22	9,861.22	0.00	0.00	23,772.84	65.43%
411. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	0.00	0.00	0.00	874.85	45,338.35	0.00	0.00	---
412. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	0.00	0.00	0.00	148.39	13,138.20	0.00	0.00	---
413. 1000-2200-1000-51210-950 ...Salaries: Tutors	0.00	3,631.25	5,112.50	0.00	0.00	0.00	(5,112.50)	---

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414. 1000-2200-1000-51230-300 ...Salaries: Substitutes - Resource Room	6,300.13	1,650.00	2,612.06	3,376.06	3,400.26	0.00	3,688.07	58.53%
415. 1000-2200-1000-51230-950 ...Salaries: Substitutes - Resource Room	12,599.87	4,765.86	9,844.74	14,339.48	10,515.58	0.00	2,755.13	21.86%
416. 1000-2200-1000-52010-030 Benefits - Professional - Resource Room	5,203.47	753.83	3,131.27	0.00	0.00	0.00	2,072.20	39.82%
417. 1000-2200-1000-52010-050 Benefits - Professional - Resource Room	5,054.29	411.23	2,075.94	1,168.39	0.00	0.00	2,978.35	58.92%
418. 1000-2200-1000-52010-055 Benefits - Professional - Resource Room	5,054.29	411.23	2,075.96	1,168.44	0.00	0.00	2,978.33	58.92%
419. 1000-2200-1000-52010-070 Benefits - Professional - Resource Room	24,984.94	4,292.86	21,599.86	3,551.67	0.00	0.00	3,385.08	13.54%
420. 1000-2200-1000-52010-075 Benefits - Professional - Resource Room	0.00	0.00	0.00	9,733.39	0.00	0.00	0.00	---
421. 1000-2200-1000-52010-090 Benefits - Professional - Resource Room	10,047.21	849.67	4,352.52	4,243.19	0.00	0.00	5,694.69	56.67%
422. 1000-2200-1000-52010-130 ...Benefits - Professional - Resource Ro	0.00	0.00	0.00	4,720.95	0.00	0.00	0.00	---
423. 1000-2200-1000-52010-200 Benefits - Professional - Resource Room	65,056.60	3,273.06	22,631.80	4,304.63	0.00	0.00	42,424.80	65.21%
424. 1000-2200-1000-52010-300 Benefits - Professional - Resource Room	55,149.63	4,264.46	21,471.93	7,870.40	0.00	0.00	33,677.70	61.06%
425. 1000-2200-1000-52010-310 ...Benefits - Professional - Resource Ro	0.00	0.00	0.00	8,653.65	0.00	0.00	0.00	---
426. 1000-2200-1000-52010-950 ...Benefits: Teachers	0.00	76.72	108.01	18,265.55	56,144.32	0.00	(108.01)	---
427. 1000-2200-1000-52010-990 ...Benefits: Teachers	0.00	0.00	0.00	5,721.40	24,021.06	0.00	0.00	---
428. 1000-2200-1000-52020-030 Benefits - Aides or Assistants - Ed Tech	7,603.49	375.95	796.69	397.99	0.00	0.00	6,806.80	89.52%
429. 1000-2200-1000-52020-050 Benefits - Aides or Assistants - Ed Tech	7,214.12	598.46	1,796.35	2,767.30	0.00	0.00	5,417.77	75.09%
430. 1000-2200-1000-52020-055 Benefits - Aides or Assistants - Ed Tech	4,727.50	392.94	1,179.51	2,748.49	0.00	0.00	3,547.99	75.05%
431. 1000-2200-1000-52020-070 Benefits - Aides or Assistants - Ed Tech	42,970.70	3,156.01	8,039.78	3,890.35	0.00	0.00	34,930.92	81.29%
432. 1000-2200-1000-52020-075 Benefits - Aides or Assistants - Ed Tech	0.00	0.00	0.00	9,367.18	0.00	0.00	0.00	---
433. 1000-2200-1000-52020-090 Benefits - Aides or Assistants - Ed Tech	3,532.79	790.44	4,458.90	9,034.47	0.00	0.00	(926.11)	(26.21)%
434. 1000-2200-1000-52020-130 ...Benefits - Aides or Assistants - Ed T	0.00	0.00	0.00	4,123.75	0.00	0.00	0.00	---
435. 1000-2200-1000-52020-200 Benefits - Aides or Assistants - Ed Tech	16,235.82	116.63	225.38	0.00	0.00	0.00	16,010.44	98.61%
436. 1000-2200-1000-52020-300 Benefits - Aides or Assistants - Ed Tech	12,917.60	801.59	3,852.92	3,127.21	0.00	0.00	9,064.68	70.17%
437. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	0.00	0.00	0.00	5,174.49	18,307.97	0.00	0.00	---
438. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	0.00	0.00	0.00	45.34	1,831.06	0.00	0.00	---
439. 1000-2200-1000-52030-300 ...Benefits: Substitutes & Tutors	555.70	129.79	200.20	237.38	169.21	0.00	355.50	63.97%
440. 1000-2200-1000-52030-950 ...Benefits: Substitutes & Tutors	1,111.36	217.27	543.01	1,486.00	409.74	0.00	568.35	51.14%
441. 1000-2200-1000-52310-030 Retirement - Professionals - Resource Ro	1,078.15	81.30	463.24	0.00	0.00	0.00	614.91	57.03%
442. 1000-2200-1000-52310-050 Retirement - Professionals - Resource Ro	840.86	62.89	345.88	220.10	0.00	0.00	494.98	58.86%
443. 1000-2200-1000-52310-055 Retirement - Professionals - Resource Ro	840.86	62.89	345.91	220.13	0.00	0.00	494.95	58.86%

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444. 1000-2200-1000-52310-070 Retirement - Professionals - Resource Ro	3,092.47	321.75	1,595.54	734.09	0.00	0.00	1,496.93	48.40%
445. 1000-2200-1000-52310-075 Retirement - Professionals - Resource Ro	0.00	0.00	0.00	749.49	0.00	0.00	0.00	---
446. 1000-2200-1000-52310-090 Retirement - Professionals - Resource Ro	1,044.82	109.98	616.74	569.17	0.00	0.00	428.08	40.97%
447. 1000-2200-1000-52310-130 ...Retirement - Professionals - Resource	0.00	0.00	0.00	551.53	0.00	0.00	0.00	---
448. 1000-2200-1000-52310-200 Retirement - Professionals - Resource Ro	6,402.21	325.24	2,174.25	448.21	0.00	0.00	4,227.96	66.03%
449. 1000-2200-1000-52310-300 Retirement - Professionals - Resource Ro	7,851.57	589.10	3,240.05	1,492.68	0.00	0.00	4,611.52	58.73%
450. 1000-2200-1000-52310-310 ...Retirement - Professionals - Resource	0.00	0.00	0.00	824.98	0.00	0.00	0.00	---
451. 1000-2200-1000-52310-950 ...Retirement: Teachers	0.00	122.01	171.78	1,972.32	5,543.54	0.00	(171.78)	---
452. 1000-2200-1000-52310-990 ...Retirement: Teachers	0.00	0.00	0.00	1,059.96	2,164.62	0.00	0.00	---
453. 1000-2200-1000-52320-030 Retirement - Aides or Assistants -Ed Tec	0.00	27.58	81.71	46.66	0.00	0.00	(81.71)	---
454. 1000-2200-1000-52320-050 Retirement - Aides or Assistants -EdTec	376.51	38.50	114.39	107.84	0.00	0.00	262.12	69.61%
455. 1000-2200-1000-52320-055 Retirement - Aides or Assistants -EdTec	318.81	32.60	99.89	92.01	0.00	0.00	218.92	68.66%
456. 1000-2200-1000-52320-070 Retirement - Aides or Assistants -EdTec	1,501.19	149.10	426.40	243.40	0.00	0.00	1,074.79	71.59%
457. 1000-2200-1000-52320-075 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	229.58	0.00	0.00	0.00	---
458. 1000-2200-1000-52320-090 Retirement - Aides or Assistants -EdTec	694.72	72.39	314.82	342.03	0.00	0.00	379.90	54.68%
459. 1000-2200-1000-52320-130 ...Retirement - Aides or Assistants -EdT	0.00	0.00	0.00	195.73	0.00	0.00	0.00	---
460. 1000-2200-1000-52320-200 Retirement - Aides or Assistants -EdTec	1,866.17	141.70	267.84	0.00	0.00	0.00	1,598.33	85.64%
461. 1000-2200-1000-52320-300 Retirement - Aides or Assistants -EdTec	1,220.69	119.09	421.90	331.34	0.00	0.00	798.79	65.43%
462. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	0.00	0.00	0.00	29.40	1,057.52	0.00	0.00	---
463. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	0.00	0.00	0.00	4.99	348.18	0.00	0.00	---
464. 1000-2200-1000-52330-300 ...Retirement: Substitutes & Tuto	0.00	6.72	13.08	33.16	54.53	0.00	(13.08)	---
465. 1000-2200-1000-52330-950 ...Retirement: Substitutes & Tuto	0.00	84.28	126.47	413.25	181.03	0.00	(126.47)	---
466. 1000-2200-1000-55800-950 Travel & Milage	0.00	73.71	313.64	0.00	0.00	0.00	(313.64)	---
467. 1000-2200-1000-56100-050 Instructional Supplies	0.00	0.00	29.88	0.00	0.00	0.00	(29.88)	---
468. 1000-2200-1000-56100-055 Instructional Supplies	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)	---
469. 1000-2200-1000-56100-070 Instructional Supplies	0.00	0.00	83.96	0.00	0.00	0.00	(83.96)	---
470. 1000-2200-1000-56100-300 Instructional Supplies	560.00	0.00	338.12	151.49	0.00	0.00	221.88	39.62%
471. 1000-2200-1000-56100-950Instructional Supplies	600.00	0.00	118.07	151.49	0.00	0.00	481.93	80.32%
472. 1000-2200-1000-56400-030 Books and Periodicals	0.00	0.00	179.50	0.00	0.00	47.90	(227.40)	---
473. 1000-2200-1000-56400-070 Books and Periodicals	0.00	0.00	26.16	0.00	0.00	0.00	(26.16)	---

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474. 1000-2200-1000-57340-070 Equipment - Technology Hardware	0.00	0.00	145.00	0.00	0.00	0.00	(145.00)	---
Resource Class Placement	\$1,170,245.29	\$97,980.41	\$441,311.31	\$462,823.45	\$481,721.72	\$47.90	\$728,886.08	62.28%
<u>Self-Contained - Life Skills</u>								
475. 1000-2300-1000-51010-090 Salaries - Professional	39,808.56	2,788.46	15,336.55	16,939.19	0.00	0.00	24,472.01	61.47%
476. 1000-2300-1000-51010-130 ...Salaries - Professional	0.00	0.00	0.00	9,759.61	0.00	0.00	0.00	---
477. 1000-2300-1000-51010-200 Salaries - Professional	62,191.44	4,690.16	25,795.86	8,338.49	0.00	0.00	36,395.58	58.52%
478. 1000-2300-1000-51010-300 Salaries - Professional	62,741.44	4,690.16	26,345.86	16,415.56	0.00	0.00	36,395.58	58.00%
479. 1000-2300-1000-51010-310 Salaries - Professional	0.00	0.00	0.00	12,589.39	0.00	0.00	0.00	---
480. 1000-2300-1000-51010-950 Salaries: Teachers	0.00	0.00	0.00	18,301.56	49,737.66	0.00	0.00	---
481. 1000-2300-1000-51010-990 Salaries: Teachers	0.00	0.00	0.00	18,942.60	41,753.12	0.00	0.00	---
482. 1000-2300-1000-51020-090 Salaries - Aides or Assistants - EdTech	53,141.64	7,191.00	24,356.24	4,874.48	0.00	0.00	28,785.40	54.16%
483. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	15,580.24	0.00	0.00	0.00	---
484. 1000-2300-1000-51020-200 Salaries - Aides or Assistants - EdTech	54,701.89	947.36	4,247.04	0.00	0.00	0.00	50,454.85	92.23%
485. 1000-2300-1000-51020-300 Salaries - Aides or Assistants - EdTech	55,757.04	7,180.85	22,931.84	16,092.23	0.00	0.00	32,825.20	58.87%
486. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	4,507.24	0.00	0.00	0.00	---
487. 1000-2300-1000-51020-950 Salaries: Ed Tech	0.00	0.00	0.00	1,157.32	25,498.90	0.00	0.00	---
488. 1000-2300-1000-51020-990 Salaries: Ed Tech	0.00	0.00	0.00	438.35	28,883.33	0.00	0.00	---
489. 1000-2300-1000-51230-300 Salaries: Substitutes - Life Skills	1,567.50	325.01	2,816.88	4,457.96	1,691.34	0.00	(1,249.38)	(79.70)%
490. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,182.50	4,216.24	9,236.88	1,830.05	5,643.44	0.00	(6,054.38)	(190.23)%
491. 1000-2300-1000-52010-090 Benefits - Professional	9,892.19	802.30	4,032.96	4,235.74	0.00	0.00	5,859.23	59.23%
492. 1000-2300-1000-52010-130 Benefits - Professional	0.00	0.00	0.00	2,266.21	0.00	0.00	0.00	---
493. 1000-2300-1000-52010-200 Benefits - Professional	18,347.32	1,502.07	7,560.25	2,499.92	0.00	0.00	10,787.07	58.79%
494. 1000-2300-1000-52010-300 Benefits - Professional	21,474.37	1,761.69	8,842.98	4,930.94	0.00	0.00	12,631.39	58.82%
495. 1000-2300-1000-52010-310 Benefits - Professional	0.00	0.00	0.00	3,756.05	0.00	0.00	0.00	---
496. 1000-2300-1000-52010-950 Benefits: Teachers	0.00	0.00	0.00	4,350.04	11,155.97	0.00	0.00	---
497. 1000-2300-1000-52010-990 Benefits: Teachers	0.00	0.00	0.00	6,054.06	13,239.30	0.00	0.00	---
498. 1000-2300-1000-52020-090 Benefits - Aides or Assistants - EdTech	44,671.84	2,330.38	7,979.12	405.21	0.00	0.00	36,692.72	82.13%
499. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	10,469.42	0.00	0.00	0.00	---
500. 1000-2300-1000-52020-200 Benefits - Aides or Assistants - EdTech	40,641.94	20.02	1,603.61	0.00	0.00	0.00	39,038.33	96.05%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
501. 1000-2300-1000-52020-300 Benefits - Aides or Assistants - EdTech	36,322.51	4,572.91	12,881.46	10,540.99	0.00	0.00	23,441.05	64.53%
502. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	9,127.21	0.00	0.00	0.00	---
503. 1000-2300-1000-52020-950 Benefits: Ed Techs	0.00	0.00	0.00	10,754.44	11,096.65	0.00	0.00	---
504. 1000-2300-1000-52020-990 Benefits: Ed Techs	0.00	0.00	0.00	2,042.41	17,166.75	0.00	0.00	---
505. 1000-2300-1000-52030-300 Benefits: Substitutes & Tutors	142.84	9.80	84.86	360.60	121.33	0.00	57.98	40.59%
506. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	290.01	271.19	642.88	139.01	431.15	0.00	(352.87)	(121.67)%
507. 1000-2300-1000-52310-090 Retirement - Professionals	1,337.57	93.70	515.35	569.17	0.00	0.00	822.22	61.47%
508. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	0.00	0.00	327.95	0.00	0.00	0.00	---
509. 1000-2300-1000-52310-200 Retirement - Professionals	2,089.63	157.58	866.69	280.12	0.00	0.00	1,222.94	58.52%
510. 1000-2300-1000-52310-300 Retirement - Professionals	2,108.11	157.58	885.17	551.54	0.00	0.00	1,222.94	58.01%
511. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	0.00	0.00	420.35	0.00	0.00	0.00	---
512. 1000-2300-1000-52310-950 Retirement - Teachers	0.00	0.00	0.00	614.92	1,327.18	0.00	0.00	---
513. 1000-2300-1000-52310-990 Retirement - Teachers	0.00	0.00	0.00	636.48	1,106.54	0.00	0.00	---
514. 1000-2300-1000-52320-090 Retirement - Aides or Assistants -EdTec	1,065.16	100.19	394.39	0.00	0.00	0.00	670.77	62.97%
515. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	306.54	0.00	0.00	0.00	---
516. 1000-2300-1000-52320-200 Retirement - Aides or Assistants -EdTec	602.24	31.84	142.72	0.00	0.00	0.00	459.52	76.30%
517. 1000-2300-1000-52320-300 Retirement - Aides or Assistants -EdTec	1,873.43	175.26	574.14	356.69	0.00	0.00	1,299.29	69.35%
518. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	151.45	0.00	0.00	0.00	---
519. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	22.40	378.53	0.00	0.00	---
520. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	14.72	514.71	0.00	0.00	---
521. 1000-2300-1000-52330-300 Retirement - Substitutes & Tutors	0.00	10.92	94.65	24.74	9.47	0.00	(94.65)	---
522. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	57.24	102.70	11.05	9.73	0.00	(102.70)	---
523. 1000-2300-1000-56100-300 Instructional Supplies	560.00	0.00	146.40	151.48	0.00	0.00	413.60	73.85%
524. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	151.49	0.00	0.00	600.00	100.00%
Self-Contained - Life Skills	\$515,111.17	\$44,083.91	\$178,417.48	\$226,747.61	\$209,765.10	\$0.00	\$336,693.69	65.36%
<u>Self Contained - Behavior</u>								
525. 1000-2310-1000-51010-070 Salaries - Professional	91,854.06	9,466.08	46,774.05	13,322.06	0.00	0.00	45,080.01	49.07%
526. 1000-2310-1000-51010-075 Salaries - Professional	0.00	0.00	0.00	13,322.06	0.00	0.00	0.00	---
527. 1000-2310-1000-51010-130 Salaries - Professional	0.00	0.00	0.00	10,049.56	0.00	0.00	0.00	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
528. 1000-2310-1000-51010-200 Salaries - Professional - Behavior - OMS	50,899.02	0.00	3,676.49	0.00	0.00	0.00	47,222.53	92.77%
529. 1000-2310-1000-51010-300 Salaries - Professional	100,946.34	4,631.42	26,097.85	16,939.19	0.00	0.00	74,848.49	74.14%
530. 1000-2310-1000-51010-950 Salaries: Teachers	75,012.84	8,727.58	32,967.91	88,990.93	159,102.44	0.00	42,044.93	56.05%
531. 1000-2310-1000-51010-990 Salaries: Teachers	0.00	0.00	0.00	12,045.58	31,366.18	0.00	0.00	---
532. 1000-2310-1000-51020-070 Salaries - Aides or Assistants - EdTech	79,982.35	5,833.64	17,593.96	10,712.53	0.00	0.00	62,388.39	78.00%
533. 1000-2310-1000-51020-075 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	11,752.82	0.00	0.00	0.00	---
534. 1000-2310-1000-51020-090 Salaries - Aides or Assistants - EdTech	0.00	817.76	7,398.49	0.00	0.00	0.00	(7,398.49)	---
535. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	0.00	0.00	5,148.37	0.00	0.00	0.00	---
536. 1000-2310-1000-51020-200 Salaries - Aides or Assistants - EdTech	0.00	1,901.63	2,869.73	0.00	0.00	0.00	(2,869.73)	---
537. 1000-2310-1000-51020-950 Salaries: Ed Tech	0.00	0.00	0.00	1,062.71	42,522.51	0.00	0.00	---
538. 1000-2310-1000-51020-990 Salaries: Ed Tech	0.00	0.00	0.00	144.65	10,677.82	0.00	0.00	---
539. 1000-2310-1000-51025-070 Salaries - Behavior Assistant	227,275.30	16,896.12	60,180.08	43,828.54	0.00	0.00	167,095.22	73.52%
540. 1000-2310-1000-51025-075 Salaries - Behavior Assistant	0.00	0.00	0.00	36,459.59	0.00	0.00	0.00	---
541. 1000-2310-1000-51025-090 Salaries - Behavior Assistant	0.00	4,797.47	14,496.86	0.00	0.00	0.00	(14,496.86)	---
542. 1000-2310-1000-51025-200 Salaries - Behavior Assistant	225,323.70	12,719.90	45,676.62	0.00	0.00	0.00	179,647.08	79.72%
543. 1000-2310-1000-51025-300 Salaries - Behavior Assistant	47,570.25	4,147.75	12,647.16	6,641.29	0.00	0.00	34,923.09	73.41%
544. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	0.00	0.00	0.00	28,178.18	81,447.57	0.00	0.00	---
545. 1000-2310-1000-51230-300 Salaries: Substitutes - Self Contained	3,150.00	152.00	2,392.16	230.00	2,000.00	0.00	757.84	24.05%
546. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	12,533.28	35,298.20	39,179.22	6,700.31	0.00	(25,848.20)	(273.52)%
547. 1000-2310-1000-52010-070 Benefits - Professional	32,925.87	3,902.74	16,356.54	4,167.32	0.00	0.00	16,569.33	50.32%
548. 1000-2310-1000-52010-075 Benefits - Professional	0.00	0.00	0.00	4,973.85	0.00	0.00	0.00	---
549. 1000-2310-1000-52010-130 Benefits - Professional	0.00	0.00	0.00	3,392.30	0.00	0.00	0.00	---
550. 1000-2310-1000-52010-200 Benefits - Professional - Behavior - OMS	21,224.21	0.00	1,741.45	0.00	0.00	0.00	19,482.76	91.79%
551. 1000-2310-1000-52010-300 Benefits - Professional	20,376.75	882.88	5,590.14	3,633.84	0.00	0.00	14,786.61	72.56%
552. 1000-2310-1000-52010-950 Benefits: Teachers	18,621.05	610.68	5,420.89	18,843.49	30,909.30	0.00	13,200.16	70.88%
553. 1000-2310-1000-52010-990 Benefits: Teachers	0.00	0.00	0.00	4,686.86	9,203.43	0.00	0.00	---
554. 1000-2310-1000-52020-070 Benefits - Aides or Assistants - EdTech	148,520.69	8,775.91	28,095.36	19,606.20	0.00	0.00	120,425.33	81.08%
555. 1000-2310-1000-52020-075 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	13,692.01	0.00	0.00	0.00	---
556. 1000-2310-1000-52020-090 Benefits - Aides or Assistants - EdTech	0.00	3,274.97	12,360.43	0.00	0.00	0.00	(12,360.43)	---
557. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	4,736.00	0.00	0.00	0.00	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
558. 1000-2310-1000-52020-200 Benefits - Aides or Assistants - EdTech	93,005.82	7,122.34	19,583.66	0.00	0.00	0.00	73,422.16	78.94%
559. 1000-2310-1000-52020-300 Benefits - Aides or Assistants - EdTech	21,036.32	832.55	2,112.68	2,156.01	0.00	0.00	18,923.64	89.95%
560. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	8,500.00	0.00	0.00	15,234.93	40,869.92	0.00	8,500.00	100.00%
561. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	0.00	0.00	0.00	4.22	3,641.09	0.00	0.00	---
562. 1000-2310-1000-52021-070 Benefits - Behavior Assistant	0.00	0.00	0.00	226.74	0.00	0.00	0.00	---
563. 1000-2310-1000-52021-075 Benefits - Behavior Assistant	0.00	0.00	0.00	151.16	0.00	0.00	0.00	---
564. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	0.00	0.00	0.00	831.38	377.90	0.00	0.00	---
565. 1000-2310-1000-52030-300 Benefits: Substitutes & Tutors	285.85	4.57	92.69	20.95	64.85	0.00	193.16	67.57%
566. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	857.54	865.17	2,488.90	2,896.94	561.54	0.00	(1,631.36)	(190.23)%
567. 1000-2310-1000-52310-070 Retirement - Professionals	3,086.30	318.08	1,598.70	447.65	0.00	0.00	1,487.60	48.20%
568. 1000-2310-1000-52310-075 Retirement - Professionals	0.00	0.00	0.00	447.65	0.00	0.00	0.00	---
569. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	0.00	0.00	337.68	0.00	0.00	0.00	---
570. 1000-2310-1000-52310-200 Retirement - Professionals - Behavior -	1,710.21	0.00	123.53	0.00	0.00	0.00	1,586.68	92.77%
571. 1000-2310-1000-52310-300 Retirement - Professionals	3,391.80	155.62	876.91	569.17	0.00	0.00	2,514.89	74.14%
572. 1000-2310-1000-52310-950 Retirement - Teachers	2,520.43	293.24	1,107.68	2,990.06	4,236.55	0.00	1,412.75	56.05%
573. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	0.00	415.71	831.22	0.00	0.00	---
574. 1000-2310-1000-52320-070 Retirement - Aides or Assistants -EdTec	5,910.34	638.73	2,376.09	1,641.80	0.00	0.00	3,534.25	59.79%
575. 1000-2310-1000-52320-075 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	1,428.55	0.00	0.00	0.00	---
576. 1000-2310-1000-52320-090 Retirement - Aides or Assistants -EdTec	0.00	127.28	674.32	0.00	0.00	0.00	(674.32)	---
577. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	172.98	0.00	0.00	0.00	---
578. 1000-2310-1000-52320-200 Retirement - Aides or Assistants -EdTec	5,292.68	491.27	1,631.16	0.00	0.00	0.00	3,661.52	69.18%
579. 1000-2310-1000-52320-300 Retirement - Aides or Assistants -EdTec	1,470.76	139.37	427.19	235.71	0.00	0.00	1,043.57	70.95%
580. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	969.52	2,857.78	0.00	0.00	---
581. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	0.00	0.00	4.86	282.98	0.00	0.00	---
582. 1000-2310-1000-52330-300 Retirement - Substitutes & Tutors	0.00	5.10	69.18	0.00	44.52	0.00	(69.18)	---
583. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	140.24	364.75	325.28	21.35	0.00	(364.75)	---
584. 1000-2310-1000-53440-075 Special Education Contracted Services	0.00	0.00	0.00	14,583.33	0.00	0.00	0.00	---
585. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	44,186.66	43,749.99	0.00	0.00	165,813.34	78.95%
586. 1000-2310-1000-56100-300 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
587. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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588. 1000-2310-2700-58500-950 Field Trip Transportation	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
Self Contained - Behavior	\$1,517,370.84	\$111,205.37	\$455,348.47	\$505,581.42	\$427,719.26	\$0.00	\$1,062,022.37	69.99%
<u>Homebound/Hospital</u>								
589. 1000-2400-1000-51210-300 Salaries: Tutors Hospital/Homebound 9-	3,000.00	587.50	862.50	0.00	0.00	0.00	2,137.50	71.25%
590. 1000-2400-1000-52010-300 ..Benefits - Professional	273.38	17.69	25.97	0.00	0.00	0.00	247.41	90.50%
591. 1000-2400-1000-53440-075 Special Education Contracted Services	0.00	0.00	0.00	875.00	0.00	0.00	0.00	---
592. 1000-2400-1000-53440-300 Special Education Contracted Services	0.00	0.00	0.00	501.75	0.00	0.00	0.00	---
593. 1000-2400-1000-53440-310 Special Education Contracted Services	0.00	0.00	0.00	2,089.56	0.00	0.00	0.00	---
594. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	0.00	0.00	10,165.00	0.00	0.00	0.00	---
Homebound/Hospital	\$3,273.38	\$605.19	\$888.47	\$13,631.31	\$0.00	\$0.00	\$2,384.91	72.85%
<u>Article 2 - Special Education</u>								
<u>Administration</u>								
595. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	0.00	0.00	0.00	(10,230.85)	0.00	0.00	0.00	---
596. 1000-2500-2330-51040-900 Salaries: Special Education Director	152,319.49	3,479.69	10,018.16	65,521.93	61,246.52	0.00	142,301.33	93.42%
597. 1000-2500-2330-51180-900 Salaries - Regular Employees	44,306.01	3,492.00	19,472.32	15,403.24	21,523.44	0.00	24,833.69	56.05%
598. 1000-2500-2330-52040-900 Benefits: Special Education Director	23,591.58	104.83	1,023.73	12,591.81	10,591.78	0.00	22,567.85	95.66%
599. 1000-2500-2330-52080-900 Benefits - Regular Employees	22,792.33	2,090.28	10,631.78	7,634.24	6,711.01	0.00	12,160.55	53.35%
600. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,117.93	116.92	336.62	2,201.55	1,622.98	0.00	4,781.31	93.42%
601. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	0.00	435.26	0.00	0.00	---
602. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	0.00	0.00	160.00	0.00	0.00	0.00	---
603. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	(12,663.44)	8,354.68	0.00	13,281.13	0.00	(8,354.68)	---
604. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	0.00	0.00	5,799.15	4,604.24	0.00	10,000.00	100.00%
605. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,669.56	1,233.01	0.00	0.00	609.44	26.74%
606. 1000-2500-2330-54330-900 Software Repairs and Maintenance	2,719.00	0.00	3,250.07	2,250.70	0.00	0.00	(531.07)	(19.53)%
607. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.20	3,273.19	2,370.42	0.00	196.80	5.67%
608. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
609. 1000-2500-2330-55400-900 Advertising	0.00	0.00	808.00	0.00	0.00	0.00	(808.00)	---
610. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	0.00	26.46	455.91	486.08	0.00	7,473.54	99.64%

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611. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	0.00	0.00	244.50	0.00	0.00	0.00	---
612. 1000-2500-2330-56000-900 General Supplies	5,000.00	165.36	973.18	1,636.72	538.20	365.53	3,661.29	73.22%
613. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	175.00	0.00	530.00	0.00	425.00	70.83%
614. 1000-2500-2330-59000-900 Contingency - Special Education	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Adminstration	\$384,695.34	\$(3,214.36)	\$60,012.76	\$108,175.10	\$123,941.06	\$365.53	\$324,317.05	84.30%
Other Special Programs								
<u>Attendance and Social Work</u>								
615. 1000-2800-2110-51010-070 Salaries - Professional - Social Worker	0.00	3,449.08	12,071.78	0.00	0.00	0.00	(12,071.78)	---
616. 1000-2800-2110-51010-075 Salaries: Social Worker	0.00	0.00	0.00	5,101.46	0.00	0.00	0.00	---
617. 1000-2800-2110-51010-200 Salaries: Social Worker	49,211.94	3,643.92	20,041.58	3,060.89	0.00	0.00	29,170.36	59.27%
618. 1000-2800-2110-51010-300 Salaries: Social Worker	21,589.64	2,746.16	15,103.88	0.00	0.00	0.00	6,485.76	30.04%
619. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	0.00	0.00	4,591.37	0.00	0.00	0.00	---
620. 1000-2800-2110-51010-950 Salaries: Social Worker	24,818.64	0.00	300.00	0.00	0.00	0.00	24,518.64	98.79%
621. 1000-2800-2110-52010-070 Benefits - Professional - Social Worker	0.00	1,518.83	3,265.35	0.00	0.00	0.00	(3,265.35)	---
622. 1000-2800-2110-52010-075 Benefits: Social Worker	0.00	0.00	0.00	1,419.09	0.00	0.00	0.00	---
623. 1000-2800-2110-52010-200 Benefits: Social Worker	14,991.52	1,740.21	7,709.28	851.00	0.00	0.00	7,282.24	48.57%
624. 1000-2800-2110-52010-300 Benefits: Social Worker	9,866.09	430.49	2,179.48	0.00	0.00	0.00	7,686.61	77.90%
625. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	0.00	0.00	1,276.98	0.00	0.00	0.00	---
626. 1000-2800-2110-52010-950 Benefits: Social Worker	8,351.05	0.00	9.04	0.00	0.00	0.00	8,342.01	99.89%
627. 1000-2800-2110-52310-070 Retirement - Professionals - Social Work	0.00	115.88	405.58	0.00	0.00	0.00	(405.58)	---
628. 1000-2800-2110-52310-075 Retirement - Social Worker	0.00	0.00	0.00	171.43	0.00	0.00	0.00	---
629. 1000-2800-2110-52310-200 Retirement - Social Worker	1,653.52	122.44	673.42	102.83	0.00	0.00	980.10	59.27%
630. 1000-2800-2110-52310-300 Retirement - Social Worker	1,235.51	92.28	507.54	0.00	0.00	0.00	727.97	58.92%
631. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	0.00	0.00	154.28	0.00	0.00	0.00	---
632. 1000-2800-2110-52310-950 Retirement - Social Worker	0.00	0.00	10.08	0.00	0.00	0.00	(10.08)	---
Attendance and Social Work	\$131,717.91	\$13,859.29	\$62,277.01	\$16,729.33	\$0.00	\$0.00	\$69,440.90	52.71%
<u>Psychological Services</u>								
633. 1000-2800-2140-51010-300 Salaries: Evaluator	70,112.10	5,236.16	28,798.83	28,456.69	19,666.05	0.00	41,313.27	58.92%

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634. 1000-2800-2140-51010-950 Salaries: Evaluator	70,112.10	5,236.16	28,798.83	28,456.69	25,480.90	0.00	41,313.27	58.92%
635. 1000-2800-2140-52010-300 Benefits: Evaluator	7,788.02	500.32	2,556.92	2,407.89	1,629.71	0.00	5,231.10	67.16%
636. 1000-2800-2140-52010-950 Benefits: Evaluator	7,788.02	500.28	2,556.83	2,407.71	2,462.52	0.00	5,231.19	67.16%
637. 1000-2800-2140-52310-300 Retirement - Evaluator	2,355.77	175.94	967.67	956.19	521.12	0.00	1,388.10	58.92%
638. 1000-2800-2140-52310-950 Retirement - Evaluator	2,355.77	175.92	967.56	956.05	675.16	0.00	1,388.21	58.92%
Psychological Services	\$160,511.78	\$11,824.78	\$64,646.64	\$63,641.22	\$50,435.46	\$0.00	\$95,865.14	59.72%
<u>Speech Pathology</u>								
639. 1000-2800-2150-51010-300 Salaries: Speech	28,001.55	2,051.70	11,284.32	11,089.64	10,563.46	0.00	16,717.23	59.70%
640. 1000-2800-2150-51010-950 Salaries: Speech	199,799.13	12,416.09	65,633.11	80,148.34	83,211.26	0.00	134,166.02	67.15%
641. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	0.00	6,733.44	0.00	0.00	---
642. 1000-2800-2150-52010-300 Benefits: Speech	10,666.01	874.42	4,394.77	4,064.56	4,121.40	0.00	6,271.24	58.79%
643. 1000-2800-2150-52010-950 Benefits: Speech	62,348.03	3,926.25	20,798.46	21,758.67	30,836.68	0.00	41,549.57	66.64%
644. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	0.00	171.24	0.00	0.00	---
645. 1000-2800-2150-52310-300 Retirement: Speech	940.85	68.94	379.17	372.61	279.87	0.00	561.68	59.69%
646. 1000-2800-2150-52310-950 Retirement: Speech	6,713.24	417.18	2,205.29	2,692.99	2,205.14	0.00	4,507.95	67.15%
647. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	0.00	178.43	0.00	0.00	---
648. 1000-2800-2150-53440-030 Special Education Contracted Speec Svc	0.00	0.00	0.00	881.00	0.00	0.00	0.00	---
649. 1000-2800-2150-53440-070 Special Education Contracted Services	0.00	8,939.40	33,673.34	0.00	0.00	0.00	(33,673.34)	---
650. 1000-2800-2150-53440-090 Special Education Contracted Speech Sv	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	---
651. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	5,835.94	10,631.59	(395.00)	0.00	0.00	54,368.41	83.64%
Speech Pathology	\$373,468.81	\$34,529.92	\$149,000.05	\$130,332.81	\$138,300.92	\$0.00	\$224,468.76	60.10%
<u>Occupational Therapy -</u>								
652. 1000-2800-2160-51010-300 Salaries: Occupational Therapist	14,109.05	1,034.72	5,690.96	5,613.48	5,421.81	0.00	8,418.09	59.66%
653. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	95,112.55	7,104.52	39,074.82	38,710.02	37,760.39	0.00	56,037.73	58.91%
654. 1000-2800-2160-52010-300 Benefits: Occupational Therapist	5,408.11	443.17	2,226.15	2,060.84	2,092.73	0.00	3,181.96	58.83%
655. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	22,983.96	1,877.00	9,458.56	8,785.28	8,921.68	0.00	13,525.40	58.84%
656. 1000-2800-2160-52310-300 Retirement - Occupational Therapist	830.99	34.76	191.18	188.57	143.69	0.00	639.81	76.99%
657. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	4,028.61	238.70	1,312.86	1,300.62	1,000.67	0.00	2,715.75	67.41%

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658. 1000-2800-2160-56000-070 General Supplies	0.00	0.00	161.96	0.00	0.00	0.00	(161.96)	---
Occupational Therapy -	\$142,473.27	\$10,732.87	\$58,116.49	\$56,658.81	\$55,340.97	\$0.00	\$84,356.78	59.20%
<u>Physical Therapy Services</u>								
659. 1000-2800-2180-51010-950 Salaries: Physical Therapist	75,643.20	5,649.23	31,070.78	31,070.77	11,136.37	0.00	44,572.42	58.92%
660. 1000-2800-2180-52010-950 Benefits: Physical Therapist	15,987.41	1,308.77	6,599.71	6,083.06	205.01	0.00	9,387.70	58.71%
661. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,541.61	189.82	1,044.01	2,524.09	295.12	0.00	1,497.60	58.92%
Physical Therapy Services	\$94,172.22	\$7,147.82	\$38,714.50	\$39,677.92	\$11,636.50	\$0.00	\$55,457.72	58.88%
TOTAL Other Special Programs	\$902,343.99	\$78,094.68	\$372,754.69	\$307,040.09	\$255,713.85	\$0.00	\$529,589.30	58.69%
<u>Summer School</u>								
662. 1000-2810-1000-51010-950 Salaries: Teacher	19,434.26	0.00	14,589.62	13,987.50	15,987.50	0.00	4,844.64	24.92%
663. 1000-2810-1000-51020-950 Salaries: Ed Tech	0.00	0.00	15,784.98	12,550.04	13,806.75	0.00	(15,784.98)	---
664. 1000-2810-1000-52010-950 Benefits: Teacher	3,496.47	0.00	725.33	294.20	1,775.29	0.00	2,771.14	79.25%
665. 1000-2810-1000-52020-950 Benefits: Ed Tech	675.00	0.00	1,051.37	898.60	667.68	0.00	(376.37)	(55.75)%
666. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	490.21	470.01	423.65	0.00	(65.21)	(15.34)%
667. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	215.00	0.00	193.98	129.71	211.23	0.00	21.02	9.77%
668. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	81.65	0.00	0.00	0.00	518.35	86.39%
669. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	3,250.00	0.00	4,111.80	0.00	(1,250.00)	(62.50)%
Summer School	\$26,845.73	\$0.00	\$36,167.14	\$28,330.06	\$36,983.90	\$0.00	\$(9,321.41)	(34.72)%
TOTAL ARTICLE 2 - Special Ed	\$4,519,885.74	\$328,755.20	\$1,545,709.56	\$1,652,329.04	\$1,535,844.89	\$413.43	\$2,973,762.75	65.79%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
670. 1000-3000-1000-41960-300 St. George Share of MCST Assessment	0.00	0.00	0.00	(54,702.35)	0.00	0.00	0.00	---
671. 1000-3000-1000-55610-300 Tuition to Educational Agencies In-State	806,842.73	65,573.87	327,869.35	403,320.97	396,389.83	0.00	478,973.38	59.36%
CTE Instruction	\$806,842.73	\$65,573.87	\$327,869.35	\$348,618.62	\$396,389.83	\$0.00	\$478,973.38	59.36%
TOTAL ARTICLE 3 - Career&Tech	\$806,842.73	\$65,573.87	\$327,869.35	\$348,618.62	\$396,389.83	\$0.00	\$478,973.38	59.36%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 4 - Other Instruction

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Article 4 - Other Instruction								
<u>Co-curricular</u>								
672. 1000-9100-1000-51500-030 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
673. 1000-9100-1000-51500-050 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
674. 1000-9100-1000-51500-055 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
675. 1000-9100-1000-51500-070 Salaries: Stipends	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
676. 1000-9100-1000-51500-090 Salaries: Stipends	3,000.00	0.00	0.00	300.00	188.88	0.00	3,000.00	100.00%
677. 1000-9100-1000-51500-200 Stipends	12,600.00	0.00	0.00	93.75	0.00	0.00	12,600.00	100.00%
678. 1000-9100-1000-52000-030 Benefits: Stipends	182.25	0.00	0.00	0.00	6.56	0.00	182.25	100.00%
679. 1000-9100-1000-52000-050 Benefits: Stipends	182.25	0.00	0.00	0.00	6.56	0.00	182.25	100.00%
680. 1000-9100-1000-52000-055 Benefits: Stipends	182.25	0.00	0.00	0.00	13.16	0.00	182.25	100.00%
681. 1000-9100-1000-52000-070 Benefits: Stipends	255.15	0.00	0.00	0.00	13.16	0.00	255.15	100.00%
682. 1000-9100-1000-52000-075 Benefits: Stipends	0.00	0.00	0.00	0.00	13.16	0.00	0.00	---
683. 1000-9100-1000-52000-090 Benefits: Stipends	273.38	0.00	0.00	11.44	19.07	0.00	273.38	100.00%
684. 1000-9100-1000-52000-130 Benefits: Stipends	0.00	0.00	0.00	0.00	6.56	0.00	0.00	---
685. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	0.00	19.72	0.00	0.00	---
686. 1000-9100-1000-52000-200 Employee Benefits	1,143.38	0.00	0.00	2.18	0.00	0.00	1,143.38	100.00%
687. 1000-9100-1000-52300-090 Retirement - Stipends	0.00	0.00	0.00	10.06	4.99	0.00	0.00	---
688. 1000-9100-1000-52300-200 Retirement - Stipends	0.00	0.00	0.00	3.14	0.00	0.00	0.00	---
689. 1000-9100-1000-53200-200 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)	---
690. 1000-9100-1000-56100-200 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
691. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	0.00	0.00	100.00	0.00	0.00	---
692. 1000-9100-1000-58100-200 Dues and Fees	1,065.60	0.00	152.50	0.00	0.00	1,167.00	(253.90)	(23.82)%
693. 1000-9500-1000-51500-300 Salaries: Stipends - Extra Curr/Athletic	33,600.00	225.00	787.50	450.00	861.24	0.00	32,812.50	97.65%
694. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	81.25	150.00	0.00	0.00	---
695. 1000-9500-1000-52000-300 Benefits: Stipends - Extra Curr/Athletic	2,946.60	5.47	46.72	9.96	118.54	0.00	2,899.88	98.41%
696. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	2.02	64.48	0.00	0.00	---
697. 1000-9500-1000-52300-300 Retirement: Stipends	0.00	7.55	26.45	15.09	15.51	0.00	(26.45)	---
698. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	0.00	0.00	2.71	3.96	0.00	0.00	---
699. 1000-9500-1000-53200-300 Purchased Professional Educational Serv	5,400.00	0.00	0.00	2,650.00	2,548.50	0.00	5,400.00	100.00%

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700. 1000-9500-1000-56100-300 Instructional Supplies	4,200.00	0.00	0.00	0.00	486.98	0.00	4,200.00	100.00%
701. 1000-9500-1000-58100-300 Dues & Fees	1,600.00	0.00	0.00	280.00	2,660.00	0.00	1,600.00	100.00%
702. 1000-9500-1000-58100-310 Dues & Fees	0.00	0.00	0.00	155.00	565.00	0.00	0.00	---
Co-curricular	\$76,230.86	\$238.02	\$1,013.17	\$4,066.60	\$7,866.03	\$1,542.00	\$73,675.69	96.64%
<u>Extra-curricular</u>								
703. 1000-9200-1000-51200-200 Salaries - Temporary Employees	0.00	130.00	1,070.00	0.00	0.00	0.00	(1,070.00)	---
704. 1000-9200-1000-51500-090 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	660.00	0.00	0.00	0.00	---
705. 1000-9200-1000-51500-200 Stipends	0.00	7,897.00	10,122.00	0.00	0.00	0.00	(10,122.00)	---
706. 1000-9200-1000-52000-090 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	21.27	0.00	0.00	0.00	---
707. 1000-9200-1000-52000-200 Employee Benefits	0.00	642.41	790.21	0.00	0.00	0.00	(790.21)	---
708. 1000-9200-1000-52300-090 Retirement - Stipends	0.00	0.00	0.00	22.17	0.00	0.00	0.00	---
709. 1000-9200-1000-52300-200 Retirement - Stipends	0.00	66.43	141.19	0.00	0.00	0.00	(141.19)	---
710. 1000-9200-1000-53200-200 Purchased Professional Educational	4,600.00	0.00	2,358.48	0.00	0.00	0.00	2,241.52	48.72%
711. 1000-9200-1000-53300-200 Professional Employee Development Ser	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
712. 1000-9200-1000-54300-200 Repair and Maintenance Services	0.00	0.00	2,760.00	0.00	0.00	0.00	(2,760.00)	---
713. 1000-9200-1000-55800-200 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
714. 1000-9200-1000-55810-200 Travel for Professional Development	220.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00%
715. 1000-9200-1000-56100-200 Instructional Supplies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
716. 1000-9200-1000-57300-200 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
717. 1000-9200-1000-58100-200 Dues & Fees	2,168.00	0.00	625.00	0.00	0.00	0.00	1,543.00	71.17%
718. 1000-9200-2700-58500-075 Field Trip Transportation	0.00	0.00	0.00	113.33	0.00	0.00	0.00	---
719. 1000-9200-2700-58500-090 Field Trip Transportation	0.00	0.00	0.00	113.33	0.00	0.00	0.00	---
720. 1000-9200-2700-58500-200 Field Trip Transportation	10,898.00	0.00	5,973.50	4,710.24	0.00	0.00	4,924.50	45.18%
721. 1000-9600-1000-51200-300 Salaries: Temporary Employees - Games	18,250.00	965.00	5,365.00	4,381.24	2,535.00	0.00	12,885.00	70.60%
722. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	0.00	0.00	0.00	500.00	932.50	0.00	0.00	---
723. 1000-9600-1000-51500-300 Salaries: Stipends - Extra Curr/Athletic	142,000.00	15,245.00	19,222.50	31,022.00	29,670.00	0.00	122,777.50	86.46%
724. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	5,820.00	9,594.00	0.00	0.00	---
725. 1000-9600-1000-52000-300 Benefits: Stipends - Extra Curr/Athletic	13,608.79	1,126.96	1,688.04	2,226.49	1,933.10	0.00	11,920.75	87.59%
726. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	0.00	278.62	717.88	0.00	0.00	---

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
727. 1000-9600-1000-52030-300 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	0.00	24.64	0.00	0.00	---
728. 1000-9600-1000-52300-300 Retirement - Stipends	0.00	400.14	459.02	660.97	409.34	0.00	(459.02)	---
729. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	0.00	0.00	142.25	111.35	0.00	0.00	---
730. 1000-9600-1000-53200-300 Purchased Professional Educational Serv	46,900.00	3,704.21	19,834.14	11,787.44	14,365.90	0.00	27,065.86	57.70%
731. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	0.00	2,675.29	4,409.94	0.00	0.00	---
732. 1000-9600-1000-53300-300 Professional Employee Development Ser	540.00	0.00	320.00	160.00	0.00	0.00	220.00	40.74%
733. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	0.00	320.00	140.00	0.00	0.00	---
734. 1000-9600-1000-54300-300 Repair and Maintenance Services	34,850.00	304.86	15,283.25	9,275.51	0.00	0.00	19,566.75	56.14%
735. 1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	0.00	0.00	216.85	0.00	0.00	0.00	---
736. 1000-9600-1000-54400-300 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	0.00	1,688.00	1,365.00	589.00	0.00	262.00	13.43%
737. 1000-9600-1000-55800-300 Travel & Mileage	2,080.00	0.00	0.00	447.58	197.91	0.00	2,080.00	100.00%
738. 1000-9600-1000-56100-200 Instructional Supplies	0.00	618.00	618.00	0.00	0.00	0.00	(618.00)	---
739. 1000-9600-1000-56100-300 Instructional Supplies	30,700.00	7,572.60	35,011.85	8,446.58	22,701.61	0.00	(4,311.85)	(14.04)%
740. 1000-9600-1000-56100-310 Instructional Supplies	0.00	0.00	0.00	1,202.35	11,955.31	0.00	0.00	---
741. 1000-9600-1000-57300-300 Equipment - Instructional	7,209.00	0.00	545.81	4,280.66	0.00	0.00	6,663.19	92.42%
742. 1000-9600-1000-58100-200 Dues & Fees	0.00	0.00	105.00	0.00	0.00	0.00	(105.00)	---
743. 1000-9600-1000-58100-300 Dues & Fees	25,017.00	410.00	5,985.00	7,020.41	735.00	0.00	19,032.00	76.07%
744. 1000-9600-1000-58100-310 ...Dues & Fees	0.00	0.00	0.00	575.00	775.00	0.00	0.00	---
745. 1000-9600-2213-53300-300 Professional Employee Development Ser	0.00	0.00	0.00	0.00	0.00	245.00	(245.00)	---
746. 1000-9600-2213-55810-300 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	1,500.00	(1,170.00)	(354.54)%
747. 1000-9600-2330-41960-300 St. George Share of Athletic Director	0.00	0.00	0.00	(7,368.45)	0.00	0.00	0.00	---
748. 1000-9600-2330-51040-300 Salaries: Athletic Director	60,778.24	4,539.08	24,964.90	12,482.45	12,617.81	0.00	35,813.34	58.92%
749. 1000-9600-2330-51040-310 Salaries: Athletic Director	0.00	0.00	0.00	12,482.45	12,617.81	0.00	0.00	---
750. 1000-9600-2330-52040-300 Benefits: Athletic Director	10,338.06	854.63	4,317.17	2,017.79	2,292.65	0.00	6,020.89	58.24%
751. 1000-9600-2330-52040-310 Benefits: Athletic Director	0.00	0.00	0.00	2,017.92	2,292.76	0.00	0.00	---
752. 1000-9600-2330-52340-300 Retirement - Athletic Director	2,042.15	152.52	838.86	419.43	334.35	0.00	1,203.29	58.92%
753. 1000-9600-2330-52340-310 Retirement - Athletic Director	0.00	0.00	0.00	419.43	334.37	0.00	0.00	---
754. 1000-9600-2700-58500-300 Field Trip Transportation	70,000.00	755.00	30,129.00	34,286.50	30,861.60	0.00	39,871.00	56.95%
Extra-curricular	\$490,519.24	\$45,383.84	\$190,375.92	\$155,202.10	\$163,148.83	\$1,745.00	\$298,398.32	60.83%

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General Fund Budget Report by Article

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<u>Other Instructional Programs</u>								
<u>Summer School</u>								
755. 1000-4300-1000-51010-300 Salaries - Professional - Summer School	0.00	0.00	9,437.50	8,000.00	0.00	0.00	(9,437.50)	---
756. 1000-4300-1000-51040-300 Salaries - Coordinator	0.00	0.00	2,912.50	4,218.75	0.00	0.00	(2,912.50)	---
757. 1000-4300-1000-52010-300 Benefits - Professional - Summer School	0.00	0.00	1,053.15	194.38	0.00	0.00	(1,053.15)	---
758. 1000-4300-1000-52040-300 Benefits - Coordinator	0.00	0.00	76.82	89.08	0.00	0.00	(76.82)	---
759. 1000-4300-1000-52310-300 Retirement - Professionals - Summer Sch	0.00	0.00	213.73	207.25	0.00	0.00	(213.73)	---
760. 1000-4300-1000-52340-300 Retirement - Coordinator	0.00	0.00	97.84	141.73	0.00	0.00	(97.84)	---
761. 1000-4300-2700-58500-300 Field Trip Transportation	0.00	0.00	0.00	3,719.10	0.00	0.00	0.00	---
Summer School	\$0.00	\$0.00	\$13,791.54	\$16,570.29	\$0.00	\$0.00	\$(13,791.54)	---
TOTAL ARTICLE 4 - Other Inst	\$566,750.10	\$45,621.86	\$205,180.63	\$175,838.99	\$171,014.86	\$3,287.00	\$358,282.47	63.21%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 5 - Student & Staff Su

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General Fund Budget Report by Article

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Article 5 - Student & Staff Su								
Student Support								
<u>Guidance Services</u>								
762. 1000-0000-2120-51010-030 Salaries: Guidance Counselor	29,642.22	2,235.46	12,295.05	8,419.02	9,018.20	0.00	17,347.17	58.52%
763. 1000-0000-2120-51010-050 Salaries: Guidance Counselor	19,550.03	0.00	2,948.73	0.00	5,415.32	0.00	16,601.30	84.91%
764. 1000-0000-2120-51010-055 Salaries: Guidance Counselor	19,550.03	0.00	2,948.73	0.00	5,332.10	0.00	16,601.30	84.91%
765. 1000-0000-2120-51010-070 Salaries: Guidance Counselor	44,511.79	3,356.84	18,462.64	18,150.48	11,202.69	0.00	26,049.15	58.52%
766. 1000-0000-2120-51010-075 Salaries: Guidance Counselor	0.00	0.00	0.00	27,178.89	23,339.28	0.00	0.00	---
767. 1000-0000-2120-51010-090 Salaries: Guidance Counselor	48,146.04	3,630.92	18,628.00	11,650.06	11,165.73	0.00	29,518.04	61.30%
768. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	0.00	0.00	0.00	12,628.58	13,527.29	0.00	0.00	---
769. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	0.00	21,328.54	0.00	0.00	---
770. 1000-0000-2120-51010-200 Salaries: Guidance Counselor	104,080.54	8,373.08	45,225.06	7,461.04	0.00	0.00	58,855.48	56.54%
771. 1000-0000-2120-51010-300 Salaries: Guidance Counselor	111,027.00	8,104.54	48,087.17	49,537.41	49,095.88	0.00	62,939.83	56.68%
772. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	0.00	0.00	0.00	24,994.70	39,942.79	0.00	0.00	---
773. 1000-0000-2120-51060-050 Salaries: Social Worker	0.00	0.00	0.00	5,160.26	0.00	0.00	0.00	---
774. 1000-0000-2120-51060-055 Salaries: Social Worker	0.00	0.00	0.00	5,160.26	0.00	0.00	0.00	---
775. 1000-0000-2120-51180-300 Guidance - Secretarial Support Salary	37,585.60	2,883.44	15,772.04	15,263.46	15,335.33	0.00	21,813.56	58.03%
776. 1000-0000-2120-52010-030 Benefits: Guidance Counselor	2,522.19	47.24	259.82	1,516.26	269.03	0.00	2,262.37	89.69%
777. 1000-0000-2120-52010-050 Benefits: Guidance Counselor	461.00	0.00	97.76	0.00	1,181.42	0.00	363.24	78.79%
778. 1000-0000-2120-52010-055 Benefits: Guidance Counselor	461.00	0.00	97.76	0.00	803.46	0.00	363.24	78.79%
779. 1000-0000-2120-52010-070 Benefits: Guidance Counselor	9,991.55	2,047.43	8,857.87	3,816.80	2,450.14	0.00	1,133.68	11.34%
780. 1000-0000-2120-52010-075 Benefits: Guidance Counselor	0.00	0.00	0.00	3,778.67	8,333.87	0.00	0.00	---
781. 1000-0000-2120-52010-090 Benefits: Guidance Counselor	14,969.01	1,225.98	6,136.22	246.15	260.07	0.00	8,832.79	59.00%
782. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	0.00	0.00	0.00	2,275.26	404.36	0.00	0.00	---
783. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	0.00	3,215.62	0.00	0.00	---
784. 1000-0000-2120-52010-200 Benefits: Guidance Counselor	19,007.56	1,574.47	7,227.05	981.40	0.00	0.00	11,780.51	61.97%
785. 1000-0000-2120-52010-300 Benefits: Guidance Counselor	20,447.92	2,603.07	11,298.92	7,906.76	7,926.47	0.00	9,149.00	44.74%
786. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	0.00	0.00	0.00	3,137.60	7,559.61	0.00	0.00	---
787. 1000-0000-2120-52060-050 Benefits: Social Worker	0.00	0.00	0.00	174.00	0.00	0.00	0.00	---
788. 1000-0000-2120-52060-055 Benefits: Social Worker	0.00	0.00	0.00	174.00	0.00	0.00	0.00	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
789. 1000-0000-2120-52080-300 Benefits: Guidance - Support Employees	12,178.42	984.40	5,712.00	4,706.11	4,781.22	0.00	6,466.42	53.09%
790. 1000-0000-2120-52080-310 Benefits: Guidance - Support Employees	0.00	0.00	0.00	0.00	30.88	0.00	0.00	---
791. 1000-0000-2120-52310-030 Retirement: Guidance Counselor	995.98	75.12	413.16	282.81	238.98	0.00	582.82	58.51%
792. 1000-0000-2120-52310-050 Retirement: Guidance Counselor	0.00	0.00	0.00	0.00	143.47	0.00	0.00	---
793. 1000-0000-2120-52310-055 Retirement: Guidance Counselor	0.00	0.00	0.00	0.00	141.25	0.00	0.00	---
794. 1000-0000-2120-52310-070 Retirement: Guidance Counselor	1,495.60	112.78	620.31	609.82	296.87	0.00	875.29	58.52%
795. 1000-0000-2120-52310-075 Retirement: Guidance Counselor	0.00	0.00	0.00	913.21	618.53	0.00	0.00	---
796. 1000-0000-2120-52310-090 Retirement: Guidance Counselor	1,617.71	122.00	625.93	391.47	295.89	0.00	991.78	61.30%
797. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	0.00	0.00	424.39	358.49	0.00	0.00	---
798. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	0.00	565.27	0.00	0.00	---
799. 1000-0000-2120-52310-200 Retirement: Guidance Counselor	3,849.30	281.34	1,519.60	250.66	0.00	0.00	2,329.70	60.52%
800. 1000-0000-2120-52310-300 Retirement: Guidance Counselor	3,730.51	272.32	1,615.77	1,664.47	1,301.03	0.00	2,114.74	56.68%
801. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	0.00	0.00	0.00	843.44	1,058.52	0.00	0.00	---
802. 1000-0000-2120-53200-300 Prof. Educational	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
803. 1000-0000-2120-55500-300 Printing and Binding - Guidance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
804. 1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	0.00	27.44	0.00	0.00	---
805. 1000-0000-2120-55810-030 Travel for Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
806. 1000-0000-2120-55810-070 Travel for Professional Development	55.00	0.00	0.00	0.00	0.00	0.00	55.00	100.00%
807. 1000-0000-2120-55810-090 Travel for Professional Development	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
808. 1000-0000-2120-56000-030 General Supplies - Guidance	210.00	0.00	0.00	200.91	191.46	0.00	210.00	100.00%
809. 1000-0000-2120-56000-050 General Supplies - Guidance	140.00	0.00	0.00	438.58	0.00	0.00	140.00	100.00%
810. 1000-0000-2120-56000-055 General Supplies - Guidance	175.00	0.00	0.00	318.23	14.99	0.00	175.00	100.00%
811. 1000-0000-2120-56000-070 General Supplies - Guidance	595.00	0.00	317.93	109.52	202.27	50.00	227.07	38.16%
812. 1000-0000-2120-56000-090 General Supplies - Guidance	420.00	0.00	144.95	49.20	0.00	6.84	268.21	63.85%
813. 1000-0000-2120-56000-130 General Supplies - Guidance	0.00	0.00	0.00	374.43	383.16	0.00	0.00	---
814. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	0.00	26.99	0.00	0.00	---
815. 1000-0000-2120-56000-200 General Supplies - Guidance	805.00	0.00	0.00	0.00	0.00	0.00	805.00	100.00%
816. 1000-0000-2120-56000-300 General Supplies - Guidance	1,155.00	0.00	221.68	122.40	332.69	0.00	933.32	80.80%
817. 1000-0000-2120-56000-310 General Supplies - Guidance	0.00	0.00	0.00	49.00	88.04	0.00	0.00	---
818. 1000-0000-2120-56400-030 Books & Periodicals - Guidance	120.00	0.00	29.97	146.00	116.79	0.00	90.03	75.02%

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819. 1000-0000-2120-56400-050 Books & Periodicals - Guidance	80.00	0.00	0.00	0.00	0.00	0.00	80.00	100.00%
820. 1000-0000-2120-56400-055 Books & Periodicals - Guidance	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
821. 1000-0000-2120-56400-070 Books & Periodicals - Guidance	340.00	0.00	277.26	318.50	209.20	0.00	62.74	18.45%
822. 1000-0000-2120-56400-090 Books & Periodicals - Guidance	240.00	0.00	0.00	174.57	0.00	0.00	240.00	100.00%
823. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	0.00	0.00	0.00	175.31	127.75	0.00	0.00	---
824. 1000-0000-2120-56400-200 Books & Periodicals - Guidance	460.00	0.00	0.00	16.38	0.00	0.00	460.00	100.00%
825. 1000-0000-2120-56400-300 Books & Periodicals - Guidance	660.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00%
826. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	0.00	0.00	0.00	107.48	0.00	0.00	0.00	---
827. 1000-0000-2120-58100-200 Dues & Fees - Guidance	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
828. 1000-0000-2120-58100-300 Dues & Fees - Guidance	480.00	0.00	129.00	0.00	0.00	0.00	351.00	73.12%
829. 1000-0000-2120-58900-300 Miscellaneous - Guidance	0.00	0.00	0.00	173.83	0.00	0.00	0.00	---
Guidance Services	\$513,826.00	\$37,930.43	\$209,970.38	\$222,471.78	\$248,658.38	\$56.84	\$303,798.78	59.12%
<u>Health Services</u>								
830. 1000-0000-2130-51010-030 Salaries - Nurse	18,657.43	938.04	6,734.99	2,659.16	0.00	0.00	11,922.44	63.90%
831. 1000-0000-2130-51010-050 Salaries - Nurse	15,111.81	759.76	4,178.72	1,329.58	0.00	0.00	10,933.09	72.34%
832. 1000-0000-2130-51010-055 Salaries - Nurse	12,278.35	759.76	4,422.53	1,329.58	0.00	0.00	7,855.82	63.98%
833. 1000-0000-2130-51010-070 Salaries - Nurse	47,066.88	3,388.20	20,659.45	6,211.73	0.00	0.00	26,407.43	56.10%
834. 1000-0000-2130-51010-075 Salaries - Nurse	0.00	0.00	0.00	6,211.73	0.00	0.00	0.00	---
835. 1000-0000-2130-51010-090 Salaries - Nurse	43,534.01	3,752.12	26,946.07	10,676.78	0.00	0.00	16,587.94	38.10%
836. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	0.00	0.00	8,307.78	0.00	0.00	0.00	---
837. 1000-0000-2130-51010-200 Salaries - Nurse	28,649.47	3,039.08	10,636.78	3,363.14	0.00	0.00	18,012.69	62.87%
838. 1000-0000-2130-51010-300 Salaries - Nurse	35,260.89	3,039.08	16,561.24	9,307.16	0.00	0.00	18,699.65	53.03%
839. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	0.00	0.00	5,004.64	0.00	0.00	0.00	---
840. 1000-0000-2130-51010-900 ...Salaries: Nurse	0.00	0.00	0.00	31,402.12	96,251.14	0.00	0.00	---
841. 1000-0000-2130-51500-900 Salary: Nurse Stipend	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
842. 1000-0000-2130-52000-900 Benefits: Nurse Stipend	145.80	0.00	0.00	0.00	0.00	0.00	145.80	100.00%
843. 1000-0000-2130-52010-030 Benefits: Nurse	566.51	300.52	1,284.41	694.91	0.00	0.00	(717.90)	(126.72)%
844. 1000-0000-2130-52010-050 Benefits: Nurse	6,367.53	348.41	1,705.23	487.28	0.00	0.00	4,662.30	73.21%
845. 1000-0000-2130-52010-055 Benefits: Nurse	431.75	296.98	1,934.30	487.28	0.00	0.00	(1,502.55)	(348.01)%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
846. 1000-0000-2130-52010-070 Benefits: Nurse	21,155.25	1,734.17	8,466.55	2,429.45	0.00	0.00	12,688.70	59.97%
847. 1000-0000-2130-52010-075 Benefits: Nurse	0.00	0.00	0.00	2,429.41	0.00	0.00	0.00	---
848. 1000-0000-2130-52010-090 Benefits: Nurse	1,321.84	1,202.09	9,255.82	2,784.78	0.00	0.00	(7,933.98)	(600.22)%
849. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	0.00	0.00	2,123.81	0.00	0.00	0.00	---
850. 1000-0000-2130-52010-200 Benefits: Nurse	1,007.41	1,188.65	3,598.07	852.98	0.00	0.00	(2,590.66)	(257.16)%
851. 1000-0000-2130-52010-300 Benefits: Nurse	14,857.55	1,394.46	6,331.77	3,415.50	0.00	0.00	8,525.78	57.38%
852. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	0.00	0.00	1,275.42	0.00	0.00	0.00	---
853. 1000-0000-2130-52010-900 ...Benefits: Nurse	0.00	0.00	0.00	11,656.53	28,241.03	0.00	0.00	---
854. 1000-0000-2130-52310-030 Retirement: Nurse	626.89	31.52	226.26	89.32	0.00	0.00	400.63	63.90%
855. 1000-0000-2130-52310-050 Retirement: Nurse	507.76	25.52	140.36	44.66	0.00	0.00	367.40	72.35%
856. 1000-0000-2130-52310-055 Retirement: Nurse	412.55	25.52	148.54	44.66	0.00	0.00	264.01	63.99%
857. 1000-0000-2130-52310-070 Retirement: Nurse	1,581.45	113.84	694.15	208.73	0.00	0.00	887.30	56.10%
858. 1000-0000-2130-52310-075 Retirement: Nurse	0.00	0.00	0.00	208.68	0.00	0.00	0.00	---
859. 1000-0000-2130-52310-090 Retirement: Nurse	1,462.74	126.06	905.39	357.42	0.00	0.00	557.35	38.10%
860. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	0.00	0.00	275.80	0.00	0.00	0.00	---
861. 1000-0000-2130-52310-200 Retirement: Nurse	962.62	102.12	357.42	110.32	0.00	0.00	605.20	62.87%
862. 1000-0000-2130-52310-300 Retirement: Nurse	1,184.77	102.12	556.52	312.76	0.00	0.00	628.25	53.02%
863. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	0.00	0.00	165.41	0.00	0.00	0.00	---
864. 1000-0000-2130-52310-900 ...Retirement: Nurse	0.00	0.00	0.00	984.56	2,546.65	0.00	0.00	---
865. 1000-0000-2130-53200-900 Prof. Educational	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
866. 1000-0000-2130-53300-070 Professional Employee Development Ser	0.00	0.00	406.00	0.00	0.00	0.00	(406.00)	---
867. 1000-0000-2130-53400-900 Other Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
868. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	700.00	0.00	420.00	480.00	480.00	0.00	280.00	40.00%
869. 1000-0000-2130-54330-900 Software Repairs and Maint. - Health	1,052.76	0.00	1,052.76	1,052.76	0.00	0.00	0.00	0.00%
870. 1000-0000-2130-55800-900 Travel & Mileage - Health	400.00	0.00	68.21	231.33	150.59	0.00	331.79	82.94%
871. 1000-0000-2130-56000-070 Supplies - General: Health	0.00	0.00	452.08	0.00	0.00	0.00	(452.08)	---
872. 1000-0000-2130-56000-090 Supplies - General: Health	0.00	0.00	239.24	0.00	0.00	0.00	(239.24)	---
873. 1000-0000-2130-56000-200 Supplies - General: Health	0.00	0.00	985.50	0.00	0.00	0.00	(985.50)	---
874. 1000-0000-2130-56000-300 Supplies - General: Health	0.00	0.00	796.92	0.00	0.00	0.00	(796.92)	---
875. 1000-0000-2130-56000-900 Supplies - General: Health	4,500.00	0.00	1,304.84	4,063.16	3,612.63	0.00	3,195.16	71.00%

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876. 1000-0000-2130-56400-900 Books & Periodicals - Health	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
877. 1000-0000-2130-58100-900 Dues & Fees - Health	524.00	0.00	0.00	0.00	0.00	0.00	524.00	100.00%
Health Services	\$269,678.02	\$22,668.02	\$131,470.12	\$123,070.32	\$131,282.04	\$0.00	\$138,207.90	51.24%
<u>Instructional Technology</u>								
878. 1000-0000-2230-51010-030 Salaries: Teachers - Instruction Tech.	12,835.07	967.96	6,005.02	9,402.67	1,295.53	0.00	6,830.05	53.21%
879. 1000-0000-2230-51010-050 Salaries: Teachers - Instruction Tech.	13,183.36	982.90	5,912.21	2,317.78	1,295.53	0.00	7,271.15	55.15%
880. 1000-0000-2230-51010-055 Salaries: Teachers - Instruction Tech.	13,183.36	982.90	5,918.46	4,629.31	1,295.53	0.00	7,264.90	55.10%
881. 1000-0000-2230-51010-070 Salaries: Teachers - Instruction Tech.	24,605.97	1,855.66	12,587.35	12,011.01	14,872.73	0.00	12,018.62	48.84%
882. 1000-0000-2230-51010-075 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	9,590.19	6,477.69	0.00	0.00	---
883. 1000-0000-2230-51010-090 Salaries: Teachers - Instruction Tech.	39,550.07	2,948.72	17,736.71	9,448.61	3,886.58	0.00	21,813.36	55.15%
884. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	6,255.10	2,591.04	0.00	0.00	---
885. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	0.00	3,886.58	0.00	0.00	---
886. 1000-0000-2230-51010-200 Salaries: Teachers - Instruction Tech.	51,340.27	3,871.81	23,988.68	0.00	0.00	0.00	27,351.59	53.27%
887. 1000-0000-2230-51010-300 Salaries: Teachers - Instruction Tech.	51,483.48	3,882.62	22,973.18	21,797.10	20,739.93	0.00	28,510.30	55.37%
888. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	17,915.77	15,506.43	0.00	0.00	---
889. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	77,250.00	5,547.34	30,510.37	31,923.08	29,130.53	0.00	46,739.63	60.50%
890. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	223,986.40	15,985.30	101,343.39	98,680.86	92,214.53	0.00	122,643.01	54.75%
891. 1000-0000-2230-52010-030 Benefits: Teachers - Instruction Tech.	3,677.84	301.42	1,532.83	2,354.79	366.88	0.00	2,145.01	58.32%
892. 1000-0000-2230-52010-050 Benefits: Teachers - Instruction Tech.	2,877.72	236.77	1,190.68	694.46	357.04	0.00	1,687.04	58.62%
893. 1000-0000-2230-52010-055 Benefits: Teachers - Instruction Tech.	2,877.72	236.77	1,193.03	1,392.02	357.04	0.00	1,684.69	58.54%
894. 1000-0000-2230-52010-070 Benefits: Teachers - Instruction Tech.	10,642.40	871.11	4,422.79	4,317.25	5,499.07	0.00	6,219.61	58.44%
895. 1000-0000-2230-52010-075 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	2,361.64	1,839.70	0.00	0.00	---
896. 1000-0000-2230-52010-090 Benefits: Teachers - Instruction Tech.	8,633.18	710.84	3,571.27	2,359.72	1,071.73	0.00	5,061.91	58.63%
897. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	1,134.93	733.89	0.00	0.00	---
898. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	0.00	1,071.73	0.00	0.00	---
899. 1000-0000-2230-52010-200 Benefits: Teachers - Instruction Tech.	14,711.38	1,205.67	6,125.15	0.00	0.00	0.00	8,586.23	58.36%
900. 1000-0000-2230-52010-300 Benefits: Teachers - Instruction Tech.	10,138.83	823.27	4,198.03	5,120.47	3,792.14	0.00	5,940.80	58.59%
901. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	4,131.61	2,551.48	0.00	0.00	---
902. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	15,475.53	1,202.04	6,240.86	5,968.75	5,821.23	0.00	9,234.67	59.67%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
903. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	72,793.03	5,546.77	31,795.88	23,860.99	23,605.01	0.00	40,997.15	56.32%
904. 1000-0000-2230-52310-030 Retirement: Teachers - Instruction Tech.	431.26	32.52	201.71	315.90	34.29	0.00	229.55	53.22%
905. 1000-0000-2230-52310-050 Retirement: Teachers - Instruction Tech.	442.96	33.20	198.74	77.81	34.29	0.00	244.22	55.13%
906. 1000-0000-2230-52310-055 Retirement: Teachers - Instruction Tech.	442.96	33.20	198.96	155.53	34.29	0.00	244.00	55.08%
907. 1000-0000-2230-52310-070 Retirement: Teachers - Instruction Tech.	826.76	62.85	423.42	403.56	394.08	0.00	403.34	48.78%
908. 1000-0000-2230-52310-075 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	322.25	172.04	0.00	0.00	---
909. 1000-0000-2230-52310-090 Retirement: Teachers - Instruction Tech.	1,328.88	99.70	596.70	317.48	102.90	0.00	732.18	55.09%
910. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	210.08	68.60	0.00	0.00	---
911. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	0.00	102.90	0.00	0.00	---
912. 1000-0000-2230-52310-200 Retirement: Teachers - Instruction Tech.	1,725.03	130.10	806.10	0.00	0.00	0.00	918.93	53.27%
913. 1000-0000-2230-52310-300 Retirement: Teachers - Instruction Tech.	1,729.84	130.46	771.92	732.63	549.68	0.00	957.92	55.37%
914. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	601.88	410.86	0.00	0.00	---
915. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	313.48	251.17	209.74	0.00	(313.48)	---
916. 1000-0000-2230-53200-900 Prof. Educational	0.00	2.44	219.24	1,466.25	2,863.60	0.00	(219.24)	---
917. 1000-0000-2230-53300-900 Professional Employee Development Ser	0.00	209.00	209.00	0.00	0.00	1,600.00	(1,809.00)	---
918. 1000-0000-2230-53400-900 Other Professional Services	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	---
919. 1000-0000-2230-54320-200 Technology Related- Repair & Maintena	0.00	379.00	758.00	0.00	0.00	0.00	(758.00)	---
920. 1000-0000-2230-54320-300 Technology Related- Repair & Maintena	0.00	758.00	1,137.00	0.00	0.00	0.00	(1,137.00)	---
921. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	22,000.00	322.00	322.00	0.00	0.00	0.00	21,678.00	98.53%
922. 1000-0000-2230-54330-030 Software Repairs and Maintenance	5,700.00	471.00	3,939.58	3,625.47	1,254.75	0.00	1,760.42	30.88%
923. 1000-0000-2230-54330-050 Software Repairs and Maintenance	3,800.00	343.00	2,869.56	3,581.27	980.92	0.00	930.44	24.48%
924. 1000-0000-2230-54330-055 Software Repairs and Maintenance	4,750.00	372.00	3,106.56	3,638.91	1,158.94	0.00	1,643.44	34.59%
925. 1000-0000-2230-54330-070 Software Repairs and Maintenance	16,150.00	1,694.00	14,167.29	10,148.16	3,905.25	0.00	1,982.71	12.27%
926. 1000-0000-2230-54330-075 Software Repairs and Maintenance	0.00	0.00	0.00	14,512.80	2,691.10	0.00	0.00	---
927. 1000-0000-2230-54330-090 Software Repairs and Maintenance	11,400.00	866.00	7,241.64	6,143.93	2,159.50	0.00	4,158.36	36.47%
928. 1000-0000-2230-54330-130 Software Repairs and Maintenance	0.00	0.00	0.00	6,336.74	2,651.01	0.00	0.00	---
929. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	2,436.02	0.00	0.00	---
930. 1000-0000-2230-54330-200 Software Repairs and Maintenance	24,000.00	1,648.60	13,949.37	1,585.04	0.00	5,031.60	5,019.03	20.91%
931. 1000-0000-2230-54330-300 Software Repairs and Maintenance	31,350.00	0.00	19,091.60	19,275.46	7,030.75	0.00	12,258.40	39.10%
932. 1000-0000-2230-54330-310 Software Repairs and Maintenance	0.00	0.00	0.00	9,371.85	4,244.25	0.00	0.00	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
933. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	360.00	2,614.50	(709.43)	4,187.14	0.00	(2,614.50)	---
934. 1000-0000-2230-54430-030 Rentals of Computers & Related Equipme	12,152.00	0.00	6,076.00	1,085.00	0.00	0.00	6,076.00	50.00%
935. 1000-0000-2230-54430-050 Rentals of Computers & Related Equipme	23,219.00	0.00	11,609.50	2,875.25	0.00	0.00	11,609.50	50.00%
936. 1000-0000-2230-54430-055 Rentals of Computers & Related Equipme	0.00	0.00	0.00	542.50	0.00	0.00	0.00	---
937. 1000-0000-2230-54430-070 Rentals of Computers & Related Equipme	39,494.00	0.00	19,747.00	3,580.50	0.00	0.00	19,747.00	50.00%
938. 1000-0000-2230-54430-075 Rentals of Computers & Related Equipme	0.00	0.00	0.00	6,727.00	0.00	0.00	0.00	---
939. 1000-0000-2230-54430-090 Rentals of Computers & Related Equipme	23,870.00	0.00	11,935.00	10,524.50	0.00	0.00	11,935.00	50.00%
940. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	0.00	0.00	0.00	1,627.50	0.00	0.00	0.00	---
941. 1000-0000-2230-54430-200 Rentals of Computers & Related Equipme	29,512.00	0.00	14,756.00	3,478.56	0.00	0.00	14,756.00	50.00%
942. 1000-0000-2230-54430-300 Rentals of Computers & Related Equipme	103,509.00	0.00	51,754.50	53,813.86	0.00	0.00	51,754.50	50.00%
943. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	0.00	0.00	0.00	13,914.28	0.00	0.00	0.00	---
944. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	79,429.00	0.00	17,178.65	17,126.25	146,675.14	0.00	62,250.35	78.37%
945. 1000-0000-2230-55330-030 Internet Connectivity	150.00	0.00	103.00	69.00	70.00	0.00	47.00	31.33%
946. 1000-0000-2230-55330-050 Internet Connectivity	100.00	0.00	75.00	81.00	82.00	0.00	25.00	25.00%
947. 1000-0000-2230-55330-055 Internet Connectivity	125.00	0.00	82.00	87.00	89.00	0.00	43.00	34.40%
948. 1000-0000-2230-55330-070 Internet Connectivity	425.00	0.00	370.00	279.00	284.00	0.00	55.00	12.94%
949. 1000-0000-2230-55330-075 Internet Connectivity	0.00	0.00	0.00	190.00	193.00	0.00	0.00	---
950. 1000-0000-2230-55330-090 Internet Connectivity	300.00	0.00	190.00	130.00	132.00	0.00	110.00	36.66%
951. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	0.00	166.00	169.00	0.00	0.00	---
952. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	0.00	178.00	0.00	0.00	---
953. 1000-0000-2230-55330-200 Internet Connectivity	575.00	0.00	361.00	114.40	116.00	0.00	214.00	37.21%
954. 1000-0000-2230-55330-300 Internet Connectivity	825.00	0.00	563.00	469.00	452.00	0.00	262.00	31.75%
955. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	0.00	171.60	175.00	0.00	0.00	---
956. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	87.11	757.75	1,664.92	2,123.44	0.00	4,242.25	84.84%
957. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	334.80	334.80	212.18	0.00	0.00	(334.80)	---
958. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	675.25	885.05	443.68	30.00	0.00	514.95	36.78%
959. 1000-0000-2230-56500-050 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	196.41	0.00	0.00	---
960. 1000-0000-2230-56500-070 Technology-related Supplies & Apps	0.00	0.00	0.00	150.37	0.00	0.00	0.00	---
961. 1000-0000-2230-56500-090 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	0.00	53.82	(53.82)	---
962. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	0.00	818.49	1,187.11	28,413.12	0.00	7,081.51	89.63%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
963. 1000-0000-2230-57340-030 Equipment - Technology Hardware	0.00	0.00	919.38	0.00	0.00	0.00	(919.38)	---
964. 1000-0000-2230-57340-050 Equipment - Technology Hardware	0.00	0.00	1,379.07	0.00	0.00	0.00	(1,379.07)	---
965. 1000-0000-2230-57340-070 Equipment - Technology Hardware	0.00	0.00	3,217.84	0.00	470.46	0.00	(3,217.84)	---
966. 1000-0000-2230-57340-090 Equipment - Technology Hardware	0.00	0.00	1,608.92	0.00	0.00	0.00	(1,608.92)	---
967. 1000-0000-2230-57340-200 Equipment - Technology Hardware	0.00	0.00	6,205.83	0.00	0.00	0.00	(6,205.83)	---
968. 1000-0000-2230-57340-300 Equipment - Technology Hardware	0.00	0.00	4,381.59	0.00	0.00	5,271.93	(9,653.52)	---
969. 1000-0000-2230-57340-900 Equipment - Technology Hardware	6,250.00	0.00	14,036.20	155.97	0.00	0.00	(7,786.20)	(124.57)%
970. 1000-0000-2230-57341-030 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	198.49	0.00	0.00	---
971. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	900.00	0.00	0.00	---
972. 1000-0000-2230-57341-300 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	1,701.32	0.00	0.00	0.00	---
973. 1000-0000-2230-57351-030 Technology Software Supplies (Capital)	0.00	0.00	499.00	0.00	0.00	0.00	(499.00)	---
974. 1000-0000-2230-57351-070 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	---
975. 1000-0000-2230-57351-300 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	9,225.00	0.00	0.00	---
976. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	69.99	69.99	1,531.06	0.00	2,430.01	97.20%
977. 1000-0000-2230-58100-900 Dues & Fees - Technology	1,250.00	0.00	131.00	0.00	0.00	0.00	1,119.00	89.52%
Instructional Technology	\$1,113,308.30	\$57,204.10	\$530,427.82	\$484,920.59	\$471,101.59	\$11,957.35	\$570,923.13	51.28%
<u>Other Student Support Services</u>								
978. 1000-1000-2190-51210-300 Salaries: Tutors - (ex Student 504)	8,500.00	0.00	662.50	0.00	0.00	0.00	7,837.50	92.20%
979. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	0.00	400.00	0.00	18,000.00	100.00%
980. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	0.00	0.00	2,078.70	0.00	0.00	---
981. 1000-1000-2190-52010-300 ...Benefits: Professional - (ex Student	774.56	0.00	19.96	0.00	0.00	0.00	754.60	97.42%
982. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	1,592.25	0.00	0.00	0.00	0.00	0.00	1,592.25	100.00%
983. 1000-1000-2190-52030-300 Benefits: Subs&Tutors - (ex Student 504)	0.00	0.00	0.00	0.00	27.92	0.00	0.00	---
984. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504)	0.00	0.00	0.00	0.00	234.87	0.00	0.00	---
985. 1000-1000-2190-52310-300 Retirement: Teacher - (ex Student 504)	0.00	0.00	22.26	0.00	0.00	0.00	(22.26)	---
986. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	0.00	10.59	0.00	0.00	---
987. 1000-1000-2190-53440-300 Special Ed Contracted Svc -(Student 504	0.00	0.00	0.00	342.92	0.00	0.00	0.00	---
988. 1000-1000-2190-57330-030 Equipment - Furniture & Fixtures	0.00	0.00	483.89	0.00	0.00	0.00	(483.89)	---
989. 1000-1000-2190-57330-090 Equipment - Furniture & Fixtures	0.00	0.00	662.90	0.00	0.00	0.00	(662.90)	---

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Other Student Support Services	\$28,866.81	\$0.00	\$1,851.51	\$342.92	\$2,752.08	\$0.00	\$27,015.30	93.58%
TOTAL Student Support Services	\$1,925,679.13	\$117,802.55	\$873,719.83	\$830,805.61	\$853,794.09	\$12,014.19	\$1,039,945.11	54.00%
<u>Staff Support Services</u>								
990. 1000-0000-2210-51010-900 Salaries - Professional - WBC	0.00	0.00	377.66	425.00	0.00	0.00	(377.66)	---
991. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	97,640.91	7,292.08	40,106.44	40,950.17	40,106.44	0.00	57,534.47	58.92%
992. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	0.00	0.00	100.00	18,187.50	0.00	39,950.00	100.00%
993. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	3,512.85	0.00	0.00	3.56	1,010.52	0.00	3,512.85	100.00%
994. 1000-0000-2210-52010-900 Benefits - Professional - WBC	0.00	0.00	12.21	8.84	0.00	0.00	(12.21)	---
995. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	9,700.99	912.81	4,584.28	3,902.30	4,440.17	0.00	5,116.71	52.74%
996. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	0.00	0.00	3.35	485.92	0.00	0.00	---
997. 1000-0000-2210-52310-900 Retirement - Professionals - WBC	0.00	0.00	12.67	14.28	0.00	0.00	(12.67)	---
998. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,280.73	245.02	1,347.61	1,445.00	1,062.82	0.00	1,933.12	58.92%
999. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	0.00	0.00	1,749.30	9,625.00	6,835.00	1,500.00	(3,249.30)	---
1000. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	80,300.00	300.00	3,857.50	600.00	2,280.00	0.00	76,442.50	95.19%
1001. 1000-0000-2210-54330-900 Software Repairs and Maintenance	0.00	0.00	10,500.00	0.00	0.00	0.00	(10,500.00)	---
1002. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	184.68	685.01	228.85	236.88	0.00	514.99	42.91%
1003. 1000-0000-2210-55810-900 Travel - Prof. Development - Improveme	1,500.00	0.00	0.00	528.40	598.50	0.00	1,500.00	100.00%
1004. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	22.38	3,394.85	123.59	9,254.17	0.00	(1,394.85)	(69.74)%
1005. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	0.00	9,982.65	455.54	159.92	11,840.08	98.66%
1006. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruc	7,000.00	0.00	3,000.00	3,090.00	3,700.00	0.00	4,000.00	57.14%
Improvement of Instruction	\$258,085.48	\$8,956.97	\$69,627.53	\$71,030.99	\$88,653.46	\$1,659.92	\$186,798.03	72.37%
<u>Improvement of Staff Training</u>								
1007. 1000-0000-2213-51010-030 Salaries - Professional - WBC	0.00	0.00	0.00	131.25	0.00	0.00	0.00	---
1008. 1000-0000-2213-51010-050 Salaries - Professional - WBC	0.00	0.00	0.00	175.00	0.00	0.00	0.00	---
1009. 1000-0000-2213-51010-055 Salaries - Professional - WBC	0.00	0.00	500.00	175.00	0.00	0.00	(500.00)	---
1010. 1000-0000-2213-51010-070 Salaries - Professional - WBC	0.00	0.00	2,262.50	15,925.00	0.00	0.00	(2,262.50)	---
1011. 1000-0000-2213-51010-075 ...Salaries - Professional - WBC	0.00	0.00	0.00	12.50	0.00	0.00	0.00	---

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1012. 1000-0000-2213-51010-090 Salaries - Professional - WBC	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	---
1013. 1000-0000-2213-51010-130 ...Salaries - Professional - WBC	0.00	0.00	0.00	637.50	0.00	0.00	0.00	---
1014. 1000-0000-2213-51010-200 Salaries - Professional - WBC	0.00	250.00	5,367.37	700.00	0.00	0.00	(5,367.37)	---
1015. 1000-0000-2213-51010-300 Salaries - Professional - WBC	0.00	237.50	7,693.75	3,200.00	0.00	0.00	(7,693.75)	---
1016. 1000-0000-2213-51010-310 ...Salaries - Professional - WBC	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	---
1017. 1000-0000-2213-52010-030 Benefits - Professional - WBC	0.00	0.00	0.00	2.76	0.00	0.00	0.00	---
1018. 1000-0000-2213-52010-050 Benefits - Professional - WBC	0.00	0.00	0.00	3.54	0.00	0.00	0.00	---
1019. 1000-0000-2213-52010-055 Benefits - Professional - WBC	0.00	0.00	18.84	3.57	0.00	0.00	(18.84)	---
1020. 1000-0000-2213-52010-070 Benefits - Professional - WBC	0.00	0.00	75.16	366.11	0.00	0.00	(75.16)	---
1021. 1000-0000-2213-52010-075 ...Benefits - Professional - WBC	0.00	0.00	0.00	0.45	0.00	0.00	0.00	---
1022. 1000-0000-2213-52010-090 Benefits - Professional - WBC	0.00	0.00	0.00	43.03	0.00	0.00	0.00	---
1023. 1000-0000-2213-52010-130 ...Benefits - Professional - WBC	0.00	0.00	0.00	13.20	0.00	0.00	0.00	---
1024. 1000-0000-2213-52010-200 Benefits - Professional - WBC	0.00	9.93	143.24	17.07	0.00	0.00	(143.24)	---
1025. 1000-0000-2213-52010-300 Benefits - Professional - WBC	0.00	7.15	390.14	78.22	0.00	0.00	(390.14)	---
1026. 1000-0000-2213-52010-310 ...Benefits - Professional - WBC	0.00	0.00	0.00	35.02	0.00	0.00	0.00	---
1027. 1000-0000-2213-52310-030 Retirement - Professionals - WBC	0.00	0.00	0.00	4.39	0.00	0.00	0.00	---
1028. 1000-0000-2213-52310-050 Retirement - Professionals - WBC	0.00	0.00	0.00	5.88	0.00	0.00	0.00	---
1029. 1000-0000-2213-52310-055 Retirement - Professionals - WBC	0.00	0.00	16.78	5.88	0.00	0.00	(16.78)	---
1030. 1000-0000-2213-52310-070 Retirement - Professionals - WBC	0.00	0.00	75.99	534.94	0.00	0.00	(75.99)	---
1031. 1000-0000-2213-52310-075 ...Retirement - Professionals - WBC	0.00	0.00	0.00	0.42	0.00	0.00	0.00	---
1032. 1000-0000-2213-52310-090 Retirement - Professionals - WBC	0.00	0.00	0.00	65.49	0.00	0.00	0.00	---
1033. 1000-0000-2213-52310-130 ...Retirement - Professionals - WBC	0.00	0.00	0.00	21.40	0.00	0.00	0.00	---
1034. 1000-0000-2213-52310-200 Retirement - Professionals - WBC	0.00	8.40	180.21	23.50	0.00	0.00	(180.21)	---
1035. 1000-0000-2213-52310-300 Retirement - Professionals - WBC	0.00	7.96	258.37	107.46	0.00	0.00	(258.37)	---
1036. 1000-0000-2213-52310-310 ...Retirement - Professionals - WBC	0.00	0.00	0.00	44.48	0.00	0.00	0.00	---
1037. 1000-0000-2213-52510-030 Tuition Reimbursement - Professionals	3,900.00	0.00	0.00	0.00	0.00	1,494.00	2,406.00	61.69%
1038. 1000-0000-2213-52510-050 Tuition Reimbursement - Professionals	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
1039. 1000-0000-2213-52510-055 Tuition Reimbursement - Professionals	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
1040. 1000-0000-2213-52510-070 Tuition Reimbursement - Professionals	11,050.00	0.00	2,810.00	0.00	0.00	1,500.00	6,740.00	60.99%
1041. 1000-0000-2213-52510-090 Tuition Reimbursement - Professionals	7,800.00	0.00	1,379.00	0.00	0.00	0.00	6,421.00	82.32%

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1042. 1000-0000-2213-52510-200 Tuition Reimbursement - Professionals	14,950.00	321.00	5,420.00	0.00	0.00	1,542.25	7,987.75	53.42%
1043. 1000-0000-2213-52510-300 Tuition Reimbursement - Professionals	21,450.00	0.00	2,469.00	0.00	0.00	1,500.00	17,481.00	81.49%
1044. 1000-0000-2213-52510-950 ...Tuition Reimbursement: Teachers	0.00	0.00	1,454.00	14,897.40	40,649.00	3,983.00	(5,437.00)	---
1045. 1000-0000-2213-52510-990 ...Tuition Reimbursement: Teachers	0.00	0.00	0.00	0.00	184.00	0.00	0.00	---
1046. 1000-0000-2213-52520-030 Tuition Reimbursement - Aides/Assist	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	100.00%
1047. 1000-0000-2213-52520-050 Tuition Reimbursement - Aides/Assist	790.00	0.00	0.00	0.00	0.00	0.00	790.00	100.00%
1048. 1000-0000-2213-52520-055 Tuition Reimbursement - Aides/Assist	987.50	0.00	0.00	0.00	0.00	0.00	987.50	100.00%
1049. 1000-0000-2213-52520-070 Tuition Reimbursement - Aides/Assist	3,357.50	0.00	780.75	0.00	0.00	0.00	2,576.75	76.74%
1050. 1000-0000-2213-52520-090 Tuition Reimbursement - Aides/Assist	2,370.00	0.00	0.00	0.00	0.00	0.00	2,370.00	100.00%
1051. 1000-0000-2213-52520-200 Tuition Reimbursement - Aides/Assist	4,542.50	0.00	0.00	0.00	0.00	569.00	3,973.50	87.47%
1052. 1000-0000-2213-52520-300 Tuition Reimbursement - Aides/Assist	6,517.50	980.00	980.00	0.00	0.00	0.00	5,537.50	84.96%
1053. 1000-0000-2213-52520-950 ...Tuition Reimbursement: Ed Techs	0.00	0.00	995.00	2,121.75	1,380.75	0.00	(995.00)	---
1054. 1000-0000-2213-53300-030 Professional Employee Development Se	2,125.00	0.00	0.00	0.00	0.00	0.00	2,125.00	100.00%
1055. 1000-0000-2213-53300-050 Professional Employee Development Se	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	100.00%
1056. 1000-0000-2213-53300-055 Professional Employee Development Se	1,675.00	0.00	0.00	0.00	0.00	0.00	1,675.00	100.00%
1057. 1000-0000-2213-53300-070 Professional Employee Development Se	7,650.00	0.00	0.00	19,950.00	0.00	0.00	7,650.00	100.00%
1058. 1000-0000-2213-53300-090 Professional Employee Development Se	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
1059. 1000-0000-2213-53300-200 Professional Employee Development Se	7,450.00	0.00	0.00	0.00	0.00	0.00	7,450.00	100.00%
1060. 1000-0000-2213-53300-300 Professional Employee Development Se	11,650.00	0.00	0.00	0.00	0.00	1,590.00	10,060.00	86.35%
1061. 1000-0000-2213-53300-900 ...Prof. Employee Training & Developme	0.00	0.00	0.00	2,315.09	0.00	0.00	0.00	---
1062. 1000-0000-2213-55810-030 Travel for Professional Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1063. 1000-0000-2213-55810-050 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1064. 1000-0000-2213-55810-055 Travel for Professional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1065. 1000-0000-2213-55810-070 Travel for Professional Development	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
1066. 1000-0000-2213-55810-090 Travel for Professional Development	1,195.00	0.00	47.52	70.15	0.00	0.00	1,147.48	96.02%
1067. 1000-0000-2213-55810-130 ...Travel for Professional Development	0.00	0.00	0.00	117.72	0.00	0.00	0.00	---
1068. 1000-0000-2213-55810-200 Travel for Professional Development	2,275.00	212.75	1,187.41	0.00	0.00	0.00	1,087.59	47.80%
1069. 1000-0000-2213-55810-300 Travel for Professional Development	3,280.00	48.60	95.04	205.70	0.00	0.00	3,184.96	97.10%
1070. 1000-0000-2213-55810-310 ...Travel for Professional Development	0.00	0.00	0.00	131.45	0.00	0.00	0.00	---
1071. 1000-0000-2213-55810-950 ...Travel - Professional Development	0.00	0.00	0.00	0.00	347.12	0.00	0.00	---

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1072. 1000-0000-2213-58100-030 Dues&Fees - Instructional Staff Trainin	180.00	83.33	83.33	0.00	0.00	0.00	96.67	53.70%
1073. 1000-0000-2213-58100-050 Dues&Fees - Instructional Staff Trainin	120.00	0.00	0.00	105.00	0.00	0.00	120.00	100.00%
1074. 1000-0000-2213-58100-055 Dues&Fees - Instructional Staff Trainin	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
1075. 1000-0000-2213-58100-070 Dues&Fees - Instructional Staff Trainin	510.00	65.00	509.00	424.00	0.00	0.00	1.00	0.19%
1076. 1000-0000-2213-58100-090 Dues&Fees - Instructional Staff Trainin	360.00	495.67	710.67	105.00	0.00	155.00	(505.67)	(140.46)%
1077. 1000-0000-2213-58100-130 ...Dues&Fees - Instructional Staff ...	0.00	0.00	0.00	319.00	0.00	0.00	0.00	---
1078. 1000-0000-2213-58100-200 Dues&Fees - Instructional Staff Trainin	690.00	0.00	330.00	0.00	0.00	140.00	220.00	31.88%
1079. 1000-0000-2213-58100-300 Dues&Fees - Instructional Staff Trainin	990.00	250.00	724.00	709.30	0.00	450.00	(184.00)	(18.58)%
1080. 1000-0000-2213-58100-310 ...Dues&Fees - Instructional Staff ...	0.00	0.00	0.00	854.00	0.00	0.00	0.00	---
1081. 1000-0000-2213-58100-950 ...Dues&Fees - Instructional Staff ...	0.00	0.00	0.00	0.00	172.00	0.00	0.00	---
Improvement of Staff Training	\$133,700.00	\$2,977.29	\$36,957.07	\$67,933.62	\$42,732.87	\$12,923.25	\$83,819.68	62.69%
<u>Library Services</u>								
1082. 1000-0000-2220-51010-030 Salaries: Library and Educational Medi	12,835.07	0.00	3,054.43	5,285.82	4,078.47	0.00	9,780.64	76.20%
1083. 1000-0000-2220-51010-050 Salaries: Library and Educational Medi	12,835.07	0.00	3,054.43	5,285.81	1,660.68	0.00	9,780.64	76.20%
1084. 1000-0000-2220-51010-055 Salaries: Library and Educational Medi	12,835.07	0.00	3,054.43	5,285.81	757.08	0.00	9,780.64	76.20%
1085. 1000-0000-2220-51010-070 Salaries: Library and Educational Medi	24,605.97	1,855.66	12,587.35	11,217.26	9,690.61	0.00	12,018.62	48.84%
1086. 1000-0000-2220-51010-075 Salaries: Library and Educational Medi	0.00	0.00	0.00	0.00	10,364.27	0.00	0.00	---
1087. 1000-0000-2220-51010-090 Salaries: Library and Educational Medi	25,670.14	0.00	6,108.85	0.00	5,182.13	0.00	19,561.29	76.20%
1088. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	0.00	0.00	0.00	10,571.49	2,271.20	0.00	0.00	---
1089. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	0.00	0.00	0.00	0.00	5,382.16	0.00	0.00	---
1090. 1000-0000-2220-51010-200 Salaries: Library and Educational Medi	49,637.28	3,774.62	13,211.17	2,504.39	0.00	0.00	36,426.11	73.38%
1091. 1000-0000-2220-51010-300 Salaries: Library and Educational Medi	47,440.20	3,577.70	19,677.33	9,224.28	7,475.45	0.00	27,762.87	58.52%
1092. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	0.00	0.00	0.00	6,719.88	7,032.53	0.00	0.00	---
1093. 1000-0000-2220-51020-030 Salaries: Ed Tech - Library & Edu. Med	5,667.22	304.98	1,040.06	1,686.13	1,578.50	0.00	4,627.16	81.64%
1094. 1000-0000-2220-51020-050 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	357.26	0.00	0.00	---
1095. 1000-0000-2220-51020-055 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	1,192.65	0.00	0.00	---
1096. 1000-0000-2220-51020-070 Salaries: Ed Tech - Library & Edu. Med	10,572.74	1,901.63	3,626.00	0.00	0.00	0.00	6,946.74	65.70%
1097. 1000-0000-2220-51020-075 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	2,647.68	3,834.82	0.00	0.00	---
1098. 1000-0000-2220-51020-090 Salaries: Ed Tech - Library & Edu. Med	7,048.50	0.00	0.00	2,097.97	1,213.49	0.00	7,048.50	100.00%

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1099. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	87.07	4,123.07	0.00	0.00	---
1100. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	2,530.81	0.00	0.00	---
1101. 1000-0000-2220-51020-200 Salaries: Ed Tech - Library & Edu. Med	10,735.74	1,052.84	2,642.27	1,203.10	0.00	0.00	8,093.47	75.38%
1102. 1000-0000-2220-51020-300 Salaries: Ed Tech - Library & Edu. Med	10,735.74	1,097.56	3,678.85	3,027.49	0.00	0.00	7,056.89	65.73%
1103. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,840.26	0.00	0.00	0.00	---
1104. 1000-0000-2220-51230-030 Salaries: Substitutes - Library Media	0.00	704.87	1,224.87	0.00	0.00	0.00	(1,224.87)	---
1105. 1000-0000-2220-51230-050 Salaries: Substitutes - Library Media	0.00	604.17	1,044.17	80.00	0.00	0.00	(1,044.17)	---
1106. 1000-0000-2220-51230-055 Salaries: Substitutes - Library Media	0.00	704.87	1,222.37	80.00	742.13	0.00	(1,222.37)	---
1107. 1000-0000-2220-51230-070 Salaries: Substitutes - Library Media	0.00	85.12	161.12	160.00	0.00	0.00	(161.12)	---
1108. 1000-0000-2220-51230-075 Salaries: Substitutes - Library Media	0.00	0.00	0.00	0.00	152.77	0.00	0.00	---
1109. 1000-0000-2220-51230-090 Salaries: Substitutes - Library Media	0.00	1,509.73	2,369.73	0.00	0.00	0.00	(2,369.73)	---
1110. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	0.00	0.00	83.33	0.00	0.00	---
1111. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	0.00	111.11	0.00	0.00	---
1112. 1000-0000-2220-51230-200 Salaries: Substitutes - Library Media	0.00	0.00	80.00	37.50	0.00	0.00	(80.00)	---
1113. 1000-0000-2220-51230-300 Salaries: Substitutes - Library Media	0.00	295.00	630.00	922.19	7,584.48	0.00	(630.00)	---
1114. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	0.00	0.00	37.50	7,387.04	0.00	0.00	---
1115. 1000-0000-2220-52010-030 Benefits: Library & Media Services	2,081.39	0.00	510.10	1,209.58	499.21	0.00	1,571.29	75.49%
1116. 1000-0000-2220-52010-050 Benefits: Library & Media Services	2,081.39	0.00	510.10	1,209.60	252.43	0.00	1,571.29	75.49%
1117. 1000-0000-2220-52010-055 Benefits: Library & Media Services	2,081.39	0.00	510.10	522.90	40.71	0.00	1,571.29	75.49%
1118. 1000-0000-2220-52010-070 Benefits: Library & Media Services	10,642.28	871.10	4,423.78	3,840.28	4,105.65	0.00	6,218.50	58.43%
1119. 1000-0000-2220-52010-075 Benefits: Library & Media Services	0.00	0.00	0.00	0.00	1,622.33	0.00	0.00	---
1120. 1000-0000-2220-52010-090 Benefits: Library & Media Services	4,162.77	0.00	1,020.14	0.00	810.60	0.00	3,142.63	75.49%
1121. 1000-0000-2220-52010-130 Benefits: Library & Media Services	0.00	0.00	0.00	1,045.83	85.61	0.00	0.00	---
1122. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	0.00	902.59	0.00	0.00	---
1123. 1000-0000-2220-52010-200 Benefits: Library & Media Services	13,624.59	1,484.57	3,085.24	463.99	0.00	0.00	10,539.35	77.35%
1124. 1000-0000-2220-52010-300 Benefits: Library & Media Services	10,053.41	782.17	3,986.24	1,908.69	2,410.04	0.00	6,067.17	60.34%
1125. 1000-0000-2220-52010-310 Benefits: Library & Media Services	0.00	0.00	0.00	1,444.21	3,935.64	0.00	0.00	---
1126. 1000-0000-2220-52020-030 Benefits: Ed Tech - Library & Edu. Med	2,654.87	111.25	257.51	1,320.41	471.89	0.00	2,397.36	90.30%
1127. 1000-0000-2220-52020-050 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	143.86	0.00	0.00	---
1128. 1000-0000-2220-52020-055 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	167.06	0.00	0.00	---

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1129. 1000-0000-2220-52020-070 Benefits: Ed Tech - Library & Edu. Med	2,080.94	1,703.12	2,967.78	0.00	0.00	0.00	(886.84)	(42.61)%
1130. 1000-0000-2220-52020-075 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	2,181.28	1,648.24	0.00	0.00	---
1131. 1000-0000-2220-52020-090 Benefits: Ed Tech - Library & Edu. Med	1,387.30	0.00	0.00	1,456.72	408.48	0.00	1,387.30	100.00%
1132. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	2.54	861.69	0.00	0.00	---
1133. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	0.00	1,289.24	0.00	0.00	---
1134. 1000-0000-2220-52020-200 Benefits: Ed Tech - Library & Edu. Med	4,753.85	378.84	617.79	875.34	0.00	0.00	4,136.06	87.00%
1135. 1000-0000-2220-52020-300 Benefits: Ed Tech - Library & Edu. Med	4,753.85	411.53	1,005.61	2,224.21	62.08	0.00	3,748.24	78.84%
1136. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,306.52	58.68	0.00	0.00	---
1137. 1000-0000-2220-52030-030 Benefits: Substitutes - Library Media	0.00	64.93	112.84	0.00	0.00	0.00	(112.84)	---
1138. 1000-0000-2220-52030-050 Benefits: Substitutes - Library Media	0.00	55.65	96.19	2.33	0.00	0.00	(96.19)	---
1139. 1000-0000-2220-52030-055 Benefits: Substitutes - Library Media	0.00	64.92	112.61	2.33	60.08	0.00	(112.61)	---
1140. 1000-0000-2220-52030-070 Benefits: Substitutes - Library Media	0.00	2.56	9.55	14.58	4.04	0.00	(9.55)	---
1141. 1000-0000-2220-52030-075 Benefits: Substitutes - Library Media	0.00	0.00	0.00	0.00	8.25	0.00	0.00	---
1142. 1000-0000-2220-52030-090 Benefits: Substitutes - Library Media	0.00	139.11	218.34	0.00	0.00	0.00	(218.34)	---
1143. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	0.00	0.00	5.65	0.00	0.00	---
1144. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	0.00	4.56	0.00	0.00	---
1145. 1000-0000-2220-52030-200 Benefits: Substitutes - Library Media	0.00	0.00	7.37	3.41	0.00	0.00	(7.37)	---
1146. 1000-0000-2220-52030-300 Benefits: Substitutes - Library Media	0.00	14.79	29.54	45.93	184.62	0.00	(29.54)	---
1147. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	0.00	3.41	618.34	0.00	0.00	---
1148. 1000-0000-2220-52310-030 Retirement: Library & Media Services	431.26	0.00	102.60	177.57	108.07	0.00	328.66	76.20%
1149. 1000-0000-2220-52310-050 Retirement: Library & Media Services	431.26	0.00	102.60	177.56	43.97	0.00	328.66	76.20%
1150. 1000-0000-2220-52310-055 Retirement: Library & Media Services	431.26	0.00	102.60	177.56	20.08	0.00	328.66	76.20%
1151. 1000-0000-2220-52310-070 Retirement: Library & Media Services	826.76	62.83	423.46	376.93	256.82	0.00	403.30	48.78%
1152. 1000-0000-2220-52310-075 Retirement: Library & Media Services	0.00	0.00	0.00	0.00	274.81	0.00	0.00	---
1153. 1000-0000-2220-52310-090 Retirement: Library & Media Services	862.52	0.00	205.36	0.00	137.29	0.00	657.16	76.19%
1154. 1000-0000-2220-52310-130 Retirement: Library & Media Services	0.00	0.00	0.00	355.27	60.16	0.00	0.00	---
1155. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	0.00	142.59	0.00	0.00	---
1156. 1000-0000-2220-52310-200 Retirement: Library & Media Services	0.00	126.82	443.87	84.14	0.00	0.00	(443.87)	---
1157. 1000-0000-2220-52310-300 Retirement: Library & Media Services	1,593.99	120.23	661.22	309.98	198.09	0.00	932.77	58.51%
1158. 1000-0000-2220-52310-310 Retirement: Library & Media Services	0.00	0.00	0.00	225.77	186.37	0.00	0.00	---

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1159. 1000-0000-2220-52320-030 Retirement: Ed Tech - Library Media	190.42	10.24	34.93	56.65	41.82	0.00	155.49	81.65%
1160. 1000-0000-2220-52320-050 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	0.00	9.45	0.00	0.00	---
1161. 1000-0000-2220-52320-055 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	0.00	31.60	0.00	0.00	---
1162. 1000-0000-2220-52320-070 Retirement: Ed Tech - Library Media	355.24	63.90	121.84	0.00	0.00	0.00	233.40	65.70%
1163. 1000-0000-2220-52320-075 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	88.96	101.63	0.00	0.00	---
1164. 1000-0000-2220-52320-090 Retirement: Ed Tech - Library Media	236.83	0.00	0.00	70.50	32.17	0.00	236.83	100.00%
1165. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	2.93	90.92	0.00	0.00	---
1166. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	0.00	67.08	0.00	0.00	---
1167. 1000-0000-2220-52320-200 Retirement: Ed Tech - Library Media	360.72	35.38	88.78	40.43	0.00	0.00	271.94	75.38%
1168. 1000-0000-2220-52320-300 Retirement: Ed Tech - Library Media	360.72	36.88	123.62	101.72	0.00	0.00	237.10	65.72%
1169. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	61.83	0.00	0.00	0.00	---
1170. 1000-0000-2220-52330-055 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.00	1.10	0.00	0.00	---
1171. 1000-0000-2220-52330-070 Benefits - Retirement	0.00	2.86	2.86	0.00	0.00	0.00	(2.86)	---
1172. 1000-0000-2220-52330-075 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.00	1.98	0.00	0.00	---
1173. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.00	0.59	0.00	0.00	---
1174. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.00	2.06	0.00	0.00	---
1175. 1000-0000-2220-52330-300 Retirement: Substitutes - Library Media	0.00	0.00	0.00	2.69	0.00	0.00	0.00	---
1176. 1000-0000-2220-52510-300 Tuition Reimbursement - Library Medi	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1177. 1000-0000-2220-53300-070 Professional Employee Development Se	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
1178. 1000-0000-2220-53300-300 Professional Employee Development Se	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
1179. 1000-0000-2220-54330-030 Software Repairs and Maintenance	1,914.00	0.00	1,809.50	0.00	0.00	0.00	104.50	5.45%
1180. 1000-0000-2220-54330-050 Software Repairs and Maintenance	1,276.00	0.00	1,809.50	0.00	0.00	0.00	(533.50)	(41.81)%
1181. 1000-0000-2220-54330-055 Software Repairs and Maintenance	1,595.00	0.00	1,809.50	0.00	0.00	0.00	(214.50)	(13.44)%
1182. 1000-0000-2220-54330-070 Software Repairs and Maintenance	5,423.00	0.00	1,809.50	0.00	0.00	0.00	3,613.50	66.63%
1183. 1000-0000-2220-54330-090 Software Repairs and Maintenance	3,828.00	0.00	1,809.50	0.00	0.00	0.00	2,018.50	52.72%
1184. 1000-0000-2220-54330-200 Software Repairs and Maintenance	7,337.00	0.00	1,809.50	0.00	0.00	0.00	5,527.50	75.33%
1185. 1000-0000-2220-54330-300 Software Repairs and Maintenance	10,527.00	1,631.00	3,440.50	0.00	0.00	0.00	7,086.50	67.31%
1186. 1000-0000-2220-55340-070 eBooks	1,645.00	0.00	597.51	0.00	0.00	0.00	1,047.49	63.67%
1187. 1000-0000-2220-55340-200 eBooks	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1188. 1000-0000-2220-55800-050 Travel & Milage - Library Media	50.00	0.00	0.00	16.31	0.00	0.00	50.00	100.00%

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1189. 1000-0000-2220-55800-055 Travel & Milage - Library Media	50.00	0.00	0.00	16.30	0.00	0.00	50.00	100.00%
1190. 1000-0000-2220-55800-075 Travel & Milage - Library Media	0.00	0.00	0.00	0.00	80.08	0.00	0.00	---
1191. 1000-0000-2220-55810-300 Travel for Professional Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1192. 1000-0000-2220-56000-030 General Supplies - Library Media	270.00	0.00	0.00	160.93	145.95	0.00	270.00	100.00%
1193. 1000-0000-2220-56000-050 General Supplies - Library Media	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
1194. 1000-0000-2220-56000-055 General Supplies - Library Media	225.00	0.00	0.00	0.00	0.00	0.00	225.00	100.00%
1195. 1000-0000-2220-56000-070 General Supplies - Library Media	765.00	136.99	597.44	702.85	589.85	159.50	8.06	1.05%
1196. 1000-0000-2220-56000-090 General Supplies - Library Media	540.00	0.00	0.00	0.00	104.34	0.00	540.00	100.00%
1197. 1000-0000-2220-56000-130 General Supplies - Library Media	0.00	0.00	0.00	153.13	0.00	0.00	0.00	---
1198. 1000-0000-2220-56000-200 General Supplies - Library Media	1,035.00	0.00	37.96	0.00	0.00	0.00	997.04	96.33%
1199. 1000-0000-2220-56000-300 General Supplies - Library Media	1,485.00	319.69	394.56	0.00	3,151.91	210.65	879.79	59.24%
1200. 1000-0000-2220-56000-310 General Supplies - Library Media	0.00	0.00	0.00	0.00	131.92	0.00	0.00	---
1201. 1000-0000-2220-56400-030 Books & Periodicals - Library Media	1,370.00	0.00	0.00	1,004.93	992.58	1,368.54	1.46	0.10%
1202. 1000-0000-2220-56400-050 Books & Periodicals - Library Media	1,000.00	0.00	0.00	0.00	1,306.25	0.00	1,000.00	100.00%
1203. 1000-0000-2220-56400-055 Books & Periodicals - Library Media	1,080.00	0.00	0.00	674.04	0.00	0.00	1,080.00	100.00%
1204. 1000-0000-2220-56400-070 Books & Periodicals - Library Media	4,930.00	121.60	3,544.71	3,221.17	2,948.42	1,153.17	232.12	4.70%
1205. 1000-0000-2220-56400-075 Books & Periodicals - Library Media	0.00	0.00	0.00	1,122.28	1,931.26	0.00	0.00	---
1206. 1000-0000-2220-56400-090 Books & Periodicals - Library Media	2,520.00	0.00	758.09	986.20	2,005.71	260.39	1,501.52	59.58%
1207. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	0.00	0.00	0.00	665.50	0.00	0.00	0.00	---
1208. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	0.00	0.00	0.00	0.00	1,254.31	0.00	0.00	---
1209. 1000-0000-2220-56400-200 Books & Periodicals - Library Media	4,805.00	557.34	557.34	235.98	0.00	1,075.30	3,172.36	66.02%
1210. 1000-0000-2220-56400-300 Books & Periodicals - Library Media	7,545.00	0.00	5,263.93	4,243.99	13,017.26	1,851.83	429.24	5.68%
1211. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	0.00	0.00	0.00	1,308.46	1,404.58	0.00	0.00	---
1212. 1000-0000-2220-57350-070 Equipment - Technology Software	0.00	0.00	0.00	895.00	0.00	0.00	0.00	---
1213. 1000-0000-2220-58100-070 Dues & Fees - Library Media	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1214. 1000-0000-2220-58100-300 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
Library Services	\$364,432.75	\$26,779.05	\$126,411.04	\$108,803.28	\$136,320.68	\$6,079.38	\$231,942.33	63.64%
<u>Student Assessment</u>								
1215. 1000-0000-2240-53200-200 Purchased Professional Educational Se	0.00	0.00	5,500.00	0.00	0.00	0.00	(5,500.00)	---

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
1216. 1000-0000-2240-53200-300 Purchased Professional Educational Se	0.00	0.00	5,500.00	0.00	0.00	0.00	(5,500.00)	---
1217. 1000-0000-2240-53520-300 Technical Services - Student Assessmen	0.00	1,710.00	1,710.00	0.00	0.00	0.00	(1,710.00)	---
1218. 1000-0000-2240-53520-900 Technical Services - Student Assessmen	26,700.00	0.00	14,062.50	11,735.20	16,875.00	0.00	12,637.50	47.33%
1219. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
Student Assessment	\$27,910.00	\$1,710.00	\$26,772.50	\$11,735.20	\$16,875.00	\$0.00	\$1,137.50	4.07%
TOTAL Staff Support Services	\$784,128.23	\$40,423.31	\$259,768.14	\$259,503.09	\$284,582.01	\$20,662.55	\$503,697.54	64.23%
TOTAL ARTICLE 5 - Support	\$2,709,807.36	\$158,225.86	\$1,133,487.97	\$1,090,308.70	\$1,138,376.10	\$32,676.74	\$1,543,642.65	56.96%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 6 - System Admin

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
Article 6 - System Admin								
<u>School Board</u>								
1220. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	2,400.00	0.00	0.00	0.00	3,600.00	60.00%
1221. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	183.62	0.00	11.84	0.00	323.38	63.78%
1222. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	0.00	60.00	2,532.00	2,315.50	0.00	7,790.00	99.23%
1223. 1000-0000-2310-53300-900 Professional Employee Development Se	0.00	0.00	0.00	855.36	0.00	0.00	0.00	---
1224. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	1,996.49	14,426.66	8,345.92	18,056.51	0.00	35,573.34	71.14%
1225. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	0.00	18,000.00	13,000.00	10,800.00	0.00	12,000.00	40.00%
1226. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,990.00	0.00	12,863.00	12,276.00	8,850.00	0.00	(2,873.00)	(28.75)%
1227. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1228. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	3,720.00	4,570.00	4,862.00	0.00	2,805.00	42.98%
1229. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	(1,122.00)	0.00	72.00	0.00	1,122.00	---
1230. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	0.00	300.00	0.00	0.00	0.00	---
1231. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	0.00	533.51	0.00	0.00	0.00	---
1232. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
School Board	\$115,972.00	\$1,996.49	\$50,531.28	\$42,412.79	\$44,967.85	\$0.00	\$65,440.72	56.42%
<u>Superintendent's Office</u>								
1233. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	0.00	0.00	(13,216.60)	0.00	0.00	0.00	---
1234. 1000-0000-2320-51040-900 Salaries: Superintendent	110,869.20	8,280.00	45,540.00	44,000.00	100,192.31	0.00	65,329.20	58.92%
1235. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	41,974.40	3,156.90	17,327.33	21,225.11	19,417.58	0.00	24,647.07	58.71%
1236. 1000-0000-2320-52040-900 Benefits: Superintendent	16,296.91	1,325.13	6,709.30	6,232.24	14,439.07	0.00	9,587.61	58.83%
1237. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	7,054.56	331.15	1,654.49	4,259.82	3,508.52	0.00	5,400.07	76.54%
1238. 1000-0000-2320-52340-900 Retirement: Superintendent	3,725.21	278.20	1,530.10	1,478.40	954.00	0.00	2,195.11	58.92%
1239. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	0.00	587.00	875.00	475.00	0.00	1,913.00	76.52%
1240. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,694.64	1,233.02	0.00	0.00	584.36	25.64%
1241. 1000-0000-2320-54330-900 Software Repairs and Maintenance	2,719.00	0.00	3,250.07	2,250.69	0.00	0.00	(531.07)	(19.53)%
1242. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,703.92	3,703.92	2,370.43	0.00	(233.92)	(6.74)%
1243. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	500.00	3,480.73	3,001.01	6,472.41	0.00	5,219.27	59.99%
1244. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	100.00%

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
1245. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	0.00	210.80	122.74	0.00	2,500.00	100.00%
1246. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1247. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	119.96	1,282.13	1,906.07	2,811.36	33.46	3,684.41	73.68%
1248. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1249. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	2,805.00	3,770.00	3,540.00	3,280.00	0.00	230.00	5.75%
1250. 1000-0000-2320-59000-900 Contingency - Superintendent	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
Superintendent's Office	\$274,588.28	\$16,796.34	\$90,529.71	\$80,699.48	\$154,043.42	\$33.46	\$184,025.11	67.01%
<u>Business Office</u>								
1251. 1000-0000-2500-51060-900 Salaries: Business Manager	92,700.00	6,923.08	38,076.94	38,076.93	29,076.90	0.00	54,623.06	58.92%
1252. 1000-0000-2500-51180-900 Salaries: Finance Staff	119,601.29	8,738.34	44,234.85	57,546.61	52,806.80	0.00	75,366.44	63.01%
1253. 1000-0000-2500-52060-900 Benefits: Business Manager	27,857.53	2,215.58	11,362.37	10,719.26	8,723.46	0.00	16,495.16	59.21%
1254. 1000-0000-2500-52080-900 Benefits: Finance Staff	39,359.54	2,816.15	14,180.32	23,169.39	20,596.50	0.00	25,179.22	63.97%
1255. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	---
1256. 1000-0000-2500-53300-900 Prof. Employee Training & Developmen	3,500.00	0.00	209.00	0.00	199.00	0.00	3,291.00	94.02%
1257. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,667.81	1,233.02	329.72	0.00	611.19	26.81%
1258. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	3,250.07	10,907.82	16,900.39	0.00	9,769.93	75.03%
1259. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	3,273.19	3,464.53	0.00	196.81	5.67%
1260. 1000-0000-2500-55400-900 Advertising - Business Office	5,000.00	10.00	4,051.60	1,302.35	3,124.14	0.00	948.40	18.96%
1261. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	0.00	0.00	42.28	0.00	2,800.00	100.00%
1262. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	0.00	0.00	42.44	0.00	0.00	1,000.00	100.00%
1263. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,110.88	25.01	151.24	1,537.84	1,609.45	0.00	4,959.64	97.04%
1264. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	600.00	0.00	255.71	0.00	0.00	0.00	344.29	57.38%
1265. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	0.00	3,000.00	7,041.67	0.00	0.00	---
1266. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	275.00	200.00	117.26	0.00	125.00	31.25%
Business Office	\$316,698.24	\$20,728.16	\$120,988.10	\$151,008.85	\$145,494.10	\$0.00	\$195,710.14	61.79%
TOTAL ARTICLE 6 - System Admin	\$707,258.52	\$39,520.99	\$262,049.09	\$274,121.12	\$344,505.37	\$33.46	\$445,175.97	62.94%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 7 - School Admin

Regional School Unit No. 13

General Fund Budget Report by Article

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Article 7 - School Admin								
<u>Cushing Community School</u>								
1267. 1000-0000-2400-51040-030 Salaries: Principal	18,249.31	2,815.48	14,023.25	10,124.85	10,124.85	0.00	4,226.06	23.15%
1268. 1000-0000-2400-51180-030 Salaries: Regular Employees	28,477.44	2,657.60	9,201.96	8,911.13	8,314.38	0.00	19,275.48	67.68%
1269. 1000-0000-2400-52040-030 Benefits: Principal	621.23	912.03	2,869.24	277.00	310.35	0.00	(2,248.01)	(361.86)%
1270. 1000-0000-2400-52080-030 Benefits: Regular Employees	19,403.58	1,606.86	7,740.95	11,617.42	5,862.61	0.00	11,662.63	60.10%
1271. 1000-0000-2400-52340-030 Retirement: Principal	0.00	132.04	620.94	340.13	268.19	0.00	(620.94)	---
1272. 1000-0000-2400-53300-030 Prof. Employee Training & Developmen	0.00	195.00	195.00	0.00	0.00	0.00	(195.00)	---
1273. 1000-0000-2400-54300-030 Repair and Maintenance Services	320.00	319.00	319.00	0.00	0.00	0.00	1.00	0.31%
1274. 1000-0000-2400-54311-030 Photocopier Service Agreement	2,190.00	0.00	2,680.53	986.41	283.72	0.00	(490.53)	(22.39)%
1275. 1000-0000-2400-54440-030 Rentals - Non-Technology Related	3,390.00	0.00	3,279.74	2,203.73	2,418.93	0.00	110.26	3.25%
1276. 1000-0000-2400-55310-030 Communications - Postage	810.00	0.00	0.00	0.00	386.76	0.00	810.00	100.00%
1277. 1000-0000-2400-55500-030 Printing and Binding	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
1278. 1000-0000-2400-55800-030 Travel - Principal's Office	400.00	0.00	0.00	0.00	126.09	0.00	400.00	100.00%
1279. 1000-0000-2400-55810-030 Travel - Professional Development	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
1280. 1000-0000-2400-56000-030 General Supplies - Principal's Office	600.00	0.00	238.28	365.28	302.61	117.19	244.53	40.75%
1281. 1000-0000-2400-56100-030 Instructional Supplies - Contingency	0.00	0.00	13.99	15.48	0.00	0.00	(13.99)	---
1282. 1000-0000-2400-56400-030 Books & Periodicals - Principal's Office	150.00	58.44	58.44	0.00	35.41	0.00	91.56	61.04%
1283. 1000-0000-2400-57331-030 Equipment - Furniture & Fixtures Suppl	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
1284. 1000-0000-2400-58100-030 Dues & Fees - Principal's Office	390.00	0.00	615.00	0.00	0.00	0.00	(225.00)	(57.69)%
Cushing Community School	\$75,621.56	\$8,696.45	\$41,856.32	\$34,841.43	\$28,433.90	\$117.19	\$33,648.05	44.49%
<u>Gilford Butler School</u>								
1285. 1000-0000-2400-51040-055 Salaries: Principal	25,637.11	1,914.64	10,530.52	10,530.52	10,782.97	0.00	15,106.59	58.92%
1286. 1000-0000-2400-51180-055 Salaries: Regular Employees	25,853.63	2,108.80	7,288.55	6,418.61	6,767.46	0.00	18,565.08	71.80%
1287. 1000-0000-2400-52040-055 Benefits: Principal	5,567.77	61.34	311.91	311.47	1,394.24	0.00	5,255.86	94.39%
1288. 1000-0000-2400-52080-055 Benefits: Regular Employees	22,300.93	921.42	3,630.79	10,095.93	3,683.54	0.00	18,670.14	83.71%
1289. 1000-0000-2400-52340-055 Retirement: Principal	861.41	74.52	440.08	353.81	285.67	0.00	421.33	48.91%
1290. 1000-0000-2400-53200-055 Purchased Professional Educational Se	0.00	0.00	0.00	350.00	0.00	0.00	0.00	---
1291. 1000-0000-2400-54300-055 Repair and Maintenance Services	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1292. 1000-0000-2400-54311-055 Photocopier Service Agreement	1,825.00	0.00	2,947.90	739.81	375.73	0.00	(1,122.90)	(61.52)%
1293. 1000-0000-2400-54440-055 Rentals - Non-Technology Related	2,825.00	0.00	2,585.82	2,807.14	3,128.82	0.00	239.18	8.46%
1294. 1000-0000-2400-55310-055 Communications - Postage	675.00	0.00	0.00	0.00	84.00	0.00	675.00	100.00%
1295. 1000-0000-2400-55500-055 Printing and Binding	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
1296. 1000-0000-2400-55800-055 Travel - Principal's Office	200.00	0.00	0.00	0.00	278.06	0.00	200.00	100.00%
1297. 1000-0000-2400-55810-055 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1298. 1000-0000-2400-56000-055 General Supplies - Principal's Office	1,000.00	0.00	0.00	963.97	682.02	0.00	1,000.00	100.00%
1299. 1000-0000-2400-56400-055 Books & Periodicals - Principal's Office	125.00	0.00	0.00	54.90	0.00	0.00	125.00	100.00%
1300. 1000-0000-2400-57331-055 Equipment - Furniture & Fixtures Suppl	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1301. 1000-0000-2400-57341-055 Technology Hardware Supplies (Capita	0.00	0.00	338.50	1,031.26	0.00	0.00	(338.50)	---
1302. 1000-0000-2400-58100-055 Dues & Fees - Principal's Office	325.00	0.00	129.00	88.00	0.00	0.00	196.00	60.30%
Gilford Butler School	\$87,895.85	\$5,080.72	\$28,203.07	\$33,745.42	\$27,462.51	\$0.00	\$59,692.78	67.91%
<u>Lura Libby School</u>								
1303. 1000-0000-2400-51040-130 Salaries: Principal	0.00	0.00	0.00	19,654.25	19,654.25	0.00	0.00	---
1304. 1000-0000-2400-51180-130 Salaries: Regular Employees	0.00	0.00	0.00	8,931.17	8,394.50	0.00	0.00	---
1305. 1000-0000-2400-52040-130 Benefits: Principal	0.00	0.00	0.00	537.90	602.67	0.00	0.00	---
1306. 1000-0000-2400-52080-130 Benefits: Regular Employees	0.00	0.00	0.00	9,732.95	3,879.45	0.00	0.00	---
1307. 1000-0000-2400-52340-130 Retirement: Principal	0.00	0.00	0.00	660.43	520.95	0.00	0.00	---
1308. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	373.52	0.00	0.00	---
1309. 1000-0000-2400-54311-130 Photocopier Service Agreement	0.00	0.00	0.00	1,479.61	628.77	0.00	0.00	---
1310. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	0.00	0.00	0.00	5,325.69	5,882.03	0.00	0.00	---
1311. 1000-0000-2400-55310-130 Communications - Postage	0.00	0.00	0.00	411.00	302.65	0.00	0.00	---
1312. 1000-0000-2400-55800-130 Travel - Principal's Office	0.00	0.00	0.00	0.00	126.09	0.00	0.00	---
1313. 1000-0000-2400-56000-130 General Supplies - Principal's Office	0.00	0.00	0.00	1,085.11	571.43	0.00	0.00	---
1314. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	0.00	0.00	0.00	525.00	525.00	0.00	0.00	---
Lura Libby School	\$0.00	\$0.00	\$0.00	\$48,343.11	\$41,461.31	\$0.00	\$0.00	---
<u>Owls Head Central School</u>								
1315. 1000-0000-2400-51040-050 Salaries: Principal	25,637.11	1,914.64	10,530.52	10,530.52	1,938.78	0.00	15,106.59	58.92%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
1316. 1000-0000-2400-51180-050 Salaries: Regular Employees	38,022.40	2,883.69	10,509.09	6,859.40	7,665.28	0.00	27,513.31	72.36%
1317. 1000-0000-2400-52040-050 Benefits: Principal	5,567.77	61.34	311.90	311.50	473.30	0.00	5,255.87	94.39%
1318. 1000-0000-2400-52080-050 Benefits: Regular Employees	3,268.61	984.48	4,515.72	7,193.05	4,437.76	0.00	(1,247.11)	(38.15)%
1319. 1000-0000-2400-52340-050 Retirement: Principal	861.41	74.50	440.04	353.80	51.37	0.00	421.37	48.91%
1320. 1000-0000-2400-54300-050 Repair and Maintenance Services	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
1321. 1000-0000-2400-54311-050 Photocopier Service Agreement	1,460.00	0.00	1,661.44	739.81	314.39	0.00	(201.44)	(13.79)%
1322. 1000-0000-2400-54440-050 Rentals - Non-Technology Related	2,260.00	0.00	2,389.43	2,597.26	2,859.55	0.00	(129.43)	(5.72)%
1323. 1000-0000-2400-55310-050 Communications - Postage	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
1324. 1000-0000-2400-55500-050 Printing and Binding	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
1325. 1000-0000-2400-55800-050 Travel - Principal's Office	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1326. 1000-0000-2400-55810-050 Travel - Professional Development	80.00	0.00	0.00	0.00	0.00	0.00	80.00	100.00%
1327. 1000-0000-2400-56000-050 General Supplies - Principal's Office	800.00	0.00	568.55	397.06	354.29	0.00	231.45	28.93%
1328. 1000-0000-2400-56100-050 Instructional Supplies - Contingency	0.00	0.00	15.98	89.48	0.00	0.00	(15.98)	---
1329. 1000-0000-2400-56400-050 Books & Periodicals - Principal's Office	100.00	0.00	0.00	0.00	159.72	0.00	100.00	100.00%
1330. 1000-0000-2400-57331-050 Equipment - Furniture & Fixtures Suppl	200.00	0.00	0.00	434.75	0.00	0.00	200.00	100.00%
1331. 1000-0000-2400-58100-050 Dues & Fees - Principal's Office	260.00	0.00	45.00	0.00	0.00	0.00	215.00	82.69%
Owls Head Central School	\$79,827.30	\$5,918.65	\$30,987.67	\$29,506.63	\$18,254.44	\$0.00	\$48,839.63	61.18%
<u>South School</u>								
1332. 1000-0000-2400-51040-070 Salaries: Principal	127,927.72	10,828.50	45,374.11	50,642.01	30,761.94	0.00	82,553.61	64.53%
1333. 1000-0000-2400-51040-075 Salaries: Principal	0.00	0.00	0.00	6,888.60	31,446.91	0.00	0.00	---
1334. 1000-0000-2400-51180-070 Salaries: Regular Employees	52,367.04	4,846.60	20,989.26	18,907.13	17,250.63	0.00	31,377.78	59.91%
1335. 1000-0000-2400-51180-075 Salaries: Regular Employees	0.00	0.00	0.00	8,040.63	7,784.64	0.00	0.00	---
1336. 1000-0000-2400-52040-070 Benefits: Principal	35,437.20	2,701.03	12,502.83	13,353.75	6,649.27	0.00	22,934.37	64.71%
1337. 1000-0000-2400-52040-075 Benefits: Principal	0.00	0.00	0.00	1,009.41	7,596.07	0.00	0.00	---
1338. 1000-0000-2400-52080-070 Benefits: Regular Employees	4,545.01	1,535.84	7,449.65	7,861.52	3,554.34	0.00	(2,904.64)	(63.90)%
1339. 1000-0000-2400-52080-075 Benefits: Regular Employees	0.00	0.00	0.00	8,579.00	5,920.05	0.00	0.00	---
1340. 1000-0000-2400-52340-070 Retirement: Principal	4,307.04	363.82	1,524.53	1,701.58	815.21	0.00	2,782.51	64.60%
1341. 1000-0000-2400-52340-075 Retirement: Principal	0.00	0.00	0.00	231.48	833.36	0.00	0.00	---
1342. 1000-0000-2400-53300-070 Prof. Employee Training & Developmen	0.00	0.00	249.00	0.00	0.00	0.00	(249.00)	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1343. 1000-0000-2400-54300-070 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1344. 1000-0000-2400-54311-070 Photocopier Service Agreement	6,205.00	0.00	9,375.78	2,712.62	1,088.85	0.00	(3,170.78)	(51.10)%
1345. 1000-0000-2400-54311-075 Photocopier Service Agreement	0.00	0.00	0.00	3,452.44	682.45	0.00	0.00	---
1346. 1000-0000-2400-54440-070 Rentals - Non-Technology Related	9,605.00	0.00	11,995.73	8,972.34	10,583.61	0.00	(2,390.73)	(24.89)%
1347. 1000-0000-2400-54440-075 Rentals - Non-Technology Related	0.00	0.00	0.00	6,311.89	6,587.83	0.00	0.00	---
1348. 1000-0000-2400-55310-070 Communications - Postage	2,295.00	0.00	249.15	0.00	0.00	0.00	2,045.85	89.14%
1349. 1000-0000-2400-55310-075 Communications - Postage	0.00	0.00	0.00	259.15	1,398.30	0.00	0.00	---
1350. 1000-0000-2400-55500-070 Printing and Binding	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1351. 1000-0000-2400-55500-075 Printing and Binding	0.00	0.00	0.00	0.00	612.50	0.00	0.00	---
1352. 1000-0000-2400-55800-070 Travel - Principal's Office	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
1353. 1000-0000-2400-55810-070 Travel - Professional Development	340.00	0.00	0.00	0.00	0.00	0.00	340.00	100.00%
1354. 1000-0000-2400-56000-070 General Supplies - Principal's Office	1,700.00	169.00	261.44	1,184.15	1,476.93	38.34	1,400.22	82.36%
1355. 1000-0000-2400-56000-075 General Supplies - Principal's Office	0.00	0.00	0.00	462.08	54.51	0.00	0.00	---
1356. 1000-0000-2400-56400-070 Books & Periodicals - Principal's Office	425.00	0.00	0.00	71.10	98.15	0.00	425.00	100.00%
1357. 1000-0000-2400-56400-075 Books & Periodicals - Principal's Office	0.00	0.00	0.00	290.00	326.46	0.00	0.00	---
1358. 1000-0000-2400-57331-070 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1359. 1000-0000-2400-58100-070 Dues & Fees - Principal's Office	1,105.00	0.00	470.00	0.00	525.00	0.00	635.00	57.46%
South School	\$249,009.01	\$20,444.79	\$110,441.48	\$140,930.88	\$136,047.01	\$38.34	\$138,529.19	55.63%
<u>St. George School</u>								
1360. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	0.00	25,160.41	0.00	0.00	---
1361. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	0.00	13,467.68	0.00	0.00	---
1362. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	0.00	3,254.78	0.00	0.00	---
1363. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	0.00	6,454.14	0.00	0.00	---
1364. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	0.00	666.82	0.00	0.00	---
1365. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	0.00	309.00	0.00	0.00	---
1366. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	0.00	5,506.69	0.00	0.00	---
1367. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	0.00	906.07	0.00	0.00	---
1368. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	0.00	423.73	0.00	0.00	---
1369. 1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	0.00	1,294.39	0.00	0.00	---

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1370. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	0.00	5.99	0.00	0.00	---
St. George School	\$0.00	\$0.00	\$0.00	\$0.00	\$57,449.70	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1371. 1000-0000-2400-51040-090 Salaries: Principal	54,498.61	5,414.38	27,017.77	15,162.06	15,333.13	0.00	27,480.84	50.42%
1372. 1000-0000-2400-51180-090 Salaries: Regular Employees	28,892.16	2,612.08	11,021.20	13,491.27	12,105.33	0.00	17,870.96	61.85%
1373. 1000-0000-2400-52040-090 Benefits: Principal	2,108.97	151.91	754.48	2,766.56	2,656.58	0.00	1,354.49	64.22%
1374. 1000-0000-2400-52080-090 Benefits: Regular Employees	2,497.66	1,350.09	8,030.56	12,085.50	7,461.03	0.00	(5,532.90)	(221.52)%
1375. 1000-0000-2400-52340-090 Retirement: Principal	2,435.95	181.92	907.79	509.54	406.35	0.00	1,528.16	62.73%
1376. 1000-0000-2400-54300-090 Repair and Maintenance Services	320.00	0.00	0.00	319.00	0.00	0.00	320.00	100.00%
1377. 1000-0000-2400-54311-090 Photocopier Service Agreement	4,380.00	0.00	6,865.87	2,219.43	506.09	0.00	(2,485.87)	(56.75)%
1378. 1000-0000-2400-54440-090 Rentals - Non-Technology Related	6,780.00	0.00	6,029.22	4,171.35	4,476.00	0.00	750.78	11.07%
1379. 1000-0000-2400-55310-090 Communications - Postage	1,620.00	0.00	0.00	1,287.25	1,281.00	82.88	1,537.12	94.88%
1380. 1000-0000-2400-55500-090 Printing and Binding	750.00	0.00	0.00	0.00	751.00	0.00	750.00	100.00%
1381. 1000-0000-2400-55800-090 Travel - Principal's Office	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1382. 1000-0000-2400-55810-090 Travel - Professional Development	240.00	0.00	0.00	0.00	0.00	0.00	240.00	100.00%
1383. 1000-0000-2400-56000-090 General Supplies - Principal's Office	1,000.00	538.75	913.70	834.97	248.45	6.84	79.46	7.94%
1384. 1000-0000-2400-56100-090 Instructional Supplies - Contingency	0.00	0.00	0.00	35.96	0.00	0.00	0.00	---
1385. 1000-0000-2400-56400-090 Books & Periodicals - Principal's Office	300.00	33.09	86.09	0.00	261.65	0.00	213.91	71.30%
1386. 1000-0000-2400-57331-090 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1387. 1000-0000-2400-58100-090 Dues & Fees - Principal's Office	780.00	0.00	615.00	295.00	295.00	0.00	165.00	21.15%
Thomaston Grammar School	\$107,503.35	\$10,282.22	\$62,241.68	\$53,177.89	\$45,781.61	\$89.72	\$45,171.95	42.01%
<u>Oceanside Middle School</u>								
1388. 1000-0000-2400-51040-200 Salaries: Principal	156,670.21	11,700.54	64,352.96	4,717.09	0.00	0.00	92,317.25	58.92%
1389. 1000-0000-2400-51180-200 Salaries: Regular Employees	55,582.32	2,779.20	21,931.39	6,895.49	0.00	0.00	33,650.93	60.54%
1390. 1000-0000-2400-52040-200 Benefits: Principal	16,759.59	2,099.14	10,571.07	816.84	0.00	0.00	6,188.52	36.92%
1391. 1000-0000-2400-52080-200 Benefits: Regular Employees	30,710.80	975.97	8,422.51	5,905.37	0.00	0.00	22,288.29	72.57%
1392. 1000-0000-2400-52340-200 Retirement: Principal	5,264.12	393.14	2,162.27	158.48	0.00	0.00	3,101.85	58.92%
1393. 1000-0000-2400-54300-200 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%

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1394. 1000-0000-2400-54311-200 Photocopier Service Agreement	8,395.00	0.00	6,986.95	1,233.02	0.00	0.00	1,408.05	16.77%
1395. 1000-0000-2400-54440-200 Rentals - Non-Technology Related	12,995.00	0.00	11,502.00	0.00	0.00	0.00	1,493.00	11.48%
1396. 1000-0000-2400-55310-200 Communications - Postage	3,105.00	0.00	94.00	0.00	0.00	0.00	3,011.00	96.97%
1397. 1000-0000-2400-55500-200 Printing and Binding	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1398. 1000-0000-2400-55800-200 Travel - Principal's Office	250.00	78.95	316.67	11.96	0.00	0.00	(66.67)	(26.66)%
1399. 1000-0000-2400-55810-200 Travel - Professional Development	460.00	0.00	0.00	0.00	0.00	0.00	460.00	100.00%
1400. 1000-0000-2400-56000-200 General Supplies - Principal's Office	2,300.00	0.00	810.23	353.80	0.00	181.60	1,308.17	56.87%
1401. 1000-0000-2400-56400-200 Books & Periodicals - Principal's Office	575.00	0.00	0.00	0.00	0.00	0.00	575.00	100.00%
1402. 1000-0000-2400-57331-200 Equipment - Furniture & Fixtures Suppl	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1403. 1000-0000-2400-58100-200 Dues & Fees - Principal's Office	1,495.00	0.00	760.00	0.00	0.00	0.00	735.00	49.16%
Oceanside Middle School	\$297,262.04	\$18,026.94	\$127,910.05	\$20,092.05	\$0.00	\$181.60	\$169,170.39	56.90%
<u>Oceanside - East</u>								
1404. 1000-0000-2400-51040-300 Salaries: Principal	147,329.14	10,944.85	60,196.63	60,716.95	66,238.12	0.00	87,132.51	59.14%
1405. 1000-0000-2400-51040-310 Salaries: Principal	0.00	0.00	0.00	44,473.81	47,164.55	0.00	0.00	---
1406. 1000-0000-2400-51180-300 Salaries: Regular Employees	79,485.35	7,733.17	27,857.28	24,675.55	28,808.67	0.00	51,628.07	64.95%
1407. 1000-0000-2400-51180-310 Salaries: Regular Employees	0.00	0.00	0.00	15,167.30	20,653.81	0.00	0.00	---
1408. 1000-0000-2400-52040-300 Benefits: Principal	26,121.26	3,058.67	13,221.48	13,019.36	16,298.08	0.00	12,899.78	49.38%
1409. 1000-0000-2400-52040-310 Benefits: Principal	0.00	0.00	0.00	6,245.45	6,083.30	0.00	0.00	---
1410. 1000-0000-2400-52080-300 Benefits: Regular Employees	20,766.00	4,551.03	13,913.19	17,587.85	12,874.98	0.00	6,852.81	33.00%
1411. 1000-0000-2400-52080-310 Benefits: Regular Employees	0.00	0.00	0.00	10,699.22	9,093.80	0.00	0.00	---
1412. 1000-0000-2400-52340-300 Retirement: Principal	4,950.26	367.74	2,022.57	2,040.09	1,755.31	0.00	2,927.69	59.14%
1413. 1000-0000-2400-52340-310 Retirement: Principal	0.00	0.00	0.00	1,494.25	1,175.63	0.00	0.00	---
1414. 1000-0000-2400-53200-300 Purchased Professional Educational Se	0.00	0.00	750.00	0.00	0.00	0.00	(750.00)	---
1415. 1000-0000-2400-53210-300 Prof. Educational Services Accreditati	5,600.00	0.00	3,555.00	3,555.00	3,470.00	0.00	2,045.00	36.51%
1416. 1000-0000-2400-53300-300 Prof. Employee Training & Developmen	0.00	0.00	91.48	0.00	75.00	0.00	(91.48)	---
1417. 1000-0000-2400-54300-300 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1418. 1000-0000-2400-54311-300 Photocopier Service Agreement	12,045.00	0.00	10,224.67	5,425.26	0.00	0.00	1,820.33	15.11%
1419. 1000-0000-2400-54311-310 Photocopier Service Agreement	0.00	0.00	0.00	1,972.81	2,875.49	0.00	0.00	---
1420. 1000-0000-2400-54440-300 Rentals - Non-Technology Related	18,645.00	0.00	18,260.62	14,470.95	16,185.06	0.00	384.38	2.06%

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1421. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	0.00	0.00	0.00	9,182.22	9,667.53	0.00	0.00	---
1422. 1000-0000-2400-55000-300 Other Purchased	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1423. 1000-0000-2400-55310-300 Communications - Postage	4,755.00	781.50	1,630.65	549.15	3,162.43	0.00	3,124.35	65.70%
1424. 1000-0000-2400-55310-310 Communications - Postage	0.00	0.00	0.00	1,121.60	784.00	0.00	0.00	---
1425. 1000-0000-2400-55500-300 Printing and Binding	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
1426. 1000-0000-2400-55800-300 Travel - Principal's Office	250.00	0.00	123.23	57.50	34.16	0.00	126.77	50.70%
1427. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	0.00	48.42	146.33	0.00	0.00	---
1428. 1000-0000-2400-55810-300 Travel - Professional Development	660.00	0.00	0.00	0.00	190.00	0.00	660.00	100.00%
1429. 1000-0000-2400-56000-300 General Supplies - Principal's Office	11,000.00	34.08	1,333.69	3,920.38	4,033.08	916.48	8,749.83	79.54%
1430. 1000-0000-2400-56000-310 General Supplies - Principal's Office	0.00	0.00	0.00	621.73	571.87	0.00	0.00	---
1431. 1000-0000-2400-56400-300 Books & Periodicals - Principal's Office	825.00	0.00	30.49	433.39	0.00	0.00	794.51	96.30%
1432. 1000-0000-2400-57331-300 Equipment - Furniture & Fixtures Suppl	1,150.00	0.00	512.33	0.00	0.00	0.00	637.67	55.44%
1433. 1000-0000-2400-57340-300 Equipment - Technology Hardware	0.00	0.00	0.00	122.10	0.00	0.00	0.00	---
1434. 1000-0000-2400-58100-300 Dues & Fees - Principal's Office	2,145.00	0.00	1,842.00	1,567.00	1,269.00	0.00	303.00	14.12%
1435. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	0.00	0.00	0.00	580.00	0.00	0.00	0.00	---
Oceanside High School	\$341,727.01	\$27,471.04	\$155,565.31	\$239,747.34	\$252,610.20	\$916.48	\$185,245.22	54.20%
TOTAL ARTICLE 7 -School Admin	\$1,238,846.12	\$95,920.81	\$557,205.58	\$600,384.75	\$607,500.68	\$1,343.33	\$680,297.21	54.91%

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Transportaion and Buses

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1436. 1000-0000-2700-51170-900 Salaries: Transportation Director	48,925.00	3,513.32	19,323.26	20,217.95	31,986.72	0.00	29,601.74	60.50%
1437. 1000-0000-2700-51180-900 Salaries: Bus Drivers	446,033.10	50,751.15	185,950.89	159,069.14	180,713.44	0.00	260,082.21	58.31%
1438. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	1,988.00	6,696.15	5,025.00	939.42	0.00	23,303.85	77.67%
1439. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,985.36	408.16	1,366.72	1,025.97	1,133.16	0.00	4,618.64	77.16%
1440. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,103.29	1,892.49	9,604.84	8,940.15	9,791.53	0.00	11,498.45	54.48%
1441. 1000-0000-2700-52080-900 Benefits: Bus Drivers	240,336.69	26,580.68	91,974.19	134,726.09	95,211.79	0.00	148,362.50	61.73%
1442. 1000-0000-2700-53400-900 Other Professional Services	2,250.00	0.00	934.25	3,760.34	2,363.45	0.00	1,315.75	58.47%
1443. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	---
1444. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	358.20	3,077.76	6,372.65	5,721.94	1,622.06	3,400.18	41.97%
1445. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,700.00	13,500.00	13,000.00	12,500.00	0.00	17,700.00	56.73%
1446. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	19,651.00	0.00	23,581.00	18,402.00	20,360.00	0.00	(3,930.00)	(19.99)%
1447. 1000-0000-2700-55320-900 Telephone	5,850.00	1,164.88	2,586.59	2,579.05	2,580.91	0.00	3,263.41	55.78%
1448. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	0.00	86.43	20.00	0.00	0.00	---
1449. 1000-0000-2700-55810-900 Travel for Professional Development	2,250.00	0.00	192.40	0.00	0.00	263.00	1,794.60	79.76%
1450. 1000-0000-2700-56000-900 General Supplies	3,600.00	130.00	2,353.02	1,741.38	6,995.83	0.00	1,246.98	34.63%
1451. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	306.96	1,178.71	1,076.70	1,071.12	0.00	5,821.29	83.16%
1452. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	0.00	0.00	22.34	0.00	0.00	1,420.00	100.00%
1453. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	7,122.53	25,245.09	23,763.04	47,140.40	0.00	89,754.91	78.04%
1454. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	2,844.16	31,656.35	42,446.75	45,103.85	4,848.56	44,495.09	54.93%
1455. 1000-0000-2700-56710-900 Tires	14,500.00	5,644.66	5,995.16	8,578.51	9,251.00	0.00	8,504.84	58.65%
1456. 1000-0000-2700-57390-900 Equipment - Vehicle	34,384.88	0.00	0.00	0.00	0.00	0.00	34,384.88	100.00%
1457. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	175.00	127.50	125.00	0.00	100.00	36.36%
1458. 1000-0000-2700-58310-900 Redemption of Principal - Bus	96,556.02	0.00	0.00	40,797.08	39,704.00	0.00	96,556.02	100.00%
1459. 1000-0000-2700-58320-900 Interest - Bus Loan	11,722.55	0.00	0.00	1,122.92	2,216.00	0.00	11,722.55	100.00%
1460. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	0.00	0.00	(35,321.00)	(39,428.95)	(39,273.80)	0.00	35,321.00	---
1461. 1000-0000-2700-59000-900 Contingency - Transportation	59,839.55	0.00	0.00	0.00	0.00	0.00	59,839.55	100.00%
Transportation and Buses	\$1,286,982.44	\$105,405.19	\$390,070.38	\$456,452.04	\$475,655.76	\$6,733.62	\$890,178.44	69.16%

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
<u>Student Trans - Special Needs</u>								
1462. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	0.00	15,975.00	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,975.00	\$0.00	\$38,000.00	100.00%
<u>Student Trans - Homeless</u>								
1463. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	0.00	222.75	0.00	0.00	---
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,324,982.44	\$105,405.19	\$390,070.38	\$456,452.04	\$491,853.51	\$6,733.62	\$928,178.44	70.05%

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016

Article 9 - Facilities Maint.

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
<u>Article 9 - Facilities Maint.</u>								
<u>Operation & Maintenance of Pla</u>								
1464. 1000-0000-2600-54000-030 Purchased Property Services	5,898.00	1,485.06	1,667.06	1,495.12	126.00	0.00	4,230.94	71.73%
1465. 1000-0000-2600-54000-050 Purchased Property Services	4,921.00	557.60	1,006.60	931.12	1,860.80	0.00	3,914.40	79.54%
1466. 1000-0000-2600-54000-055 Purchased Property Services	4,975.00	556.66	1,060.66	926.12	1,751.31	0.00	3,914.34	78.68%
1467. 1000-0000-2600-54000-070 Purchased Property Services	40,101.00	2,159.26	6,326.04	2,905.02	4,039.14	0.00	33,774.96	84.22%
1468. 1000-0000-2600-54000-075 Purchased Property Services	0.00	0.00	0.00	2,797.04	5,674.11	0.00	0.00	---
1469. 1000-0000-2600-54000-090 Purchased Property Services	14,745.00	1,097.89	2,369.89	1,696.84	1,455.80	0.00	12,375.11	83.92%
1470. 1000-0000-2600-54000-130 Purchased Property Services	0.00	0.00	0.00	1,207.53	1,191.80	0.00	0.00	---
1471. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	---
1472. 1000-0000-2600-54000-200 Purchased Property Services	21,775.00	1,247.76	2,395.72	805.77	0.00	0.00	19,379.28	88.99%
1473. 1000-0000-2600-54000-300 Purchased Property Services	36,754.00	2,358.35	4,656.27	4,580.77	14,326.02	0.00	32,097.73	87.33%
1474. 1000-0000-2600-54000-310 Purchased Property Services	0.00	0.00	0.00	1,460.65	6,382.74	0.00	0.00	---
1475. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	482.88	1,305.88	1,132.12	1,439.84	0.00	7,242.12	84.72%
1476. 1000-0000-2600-54100-050 Utilities Services - Water & Sewer	0.00	73.58	295.71	0.00	0.00	0.00	(295.71)	---
1477. 1000-0000-2600-54100-070 Utilities Services - Water & Sewer	7,450.00	277.71	2,118.96	1,604.16	900.05	0.00	5,331.04	71.55%
1478. 1000-0000-2600-54100-075 Utilities Services - Water & Sewer	0.00	0.00	0.00	1,534.61	1,121.06	0.00	0.00	---
1479. 1000-0000-2600-54100-090 Utilities Services - Water & Sewer	2,900.00	143.88	996.23	893.08	1,010.58	0.00	1,903.77	65.64%
1480. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	0.00	42.13	311.22	865.69	1,052.20	0.00	(311.22)	---
1481. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	0.00	107.60	272.00	0.00	0.00	---
1482. 1000-0000-2600-54100-200 Utilities Services - Water & Sewer	5,800.00	231.28	2,305.21	553.54	0.00	0.00	3,494.79	60.25%
1483. 1000-0000-2600-54100-300 Utilities Services - Water & Sewer	7,800.00	256.95	2,371.15	4,105.16	2,857.23	0.00	5,428.85	69.60%
1484. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	0.00	0.00	0.00	1,715.36	2,542.84	0.00	0.00	---
1485. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	56.08	434.00	591.49	485.42	0.00	1,066.00	71.06%
1486. 1000-0000-2600-54300-030 Repair & Maintenance Services - Contr	18,000.00	6,322.24	12,874.59	12,301.20	11,615.18	0.00	5,125.41	28.47%
1487. 1000-0000-2600-54300-050 Repair & Maintenance Services - Contr	15,000.00	894.44	4,375.06	9,812.73	14,323.13	0.00	10,624.94	70.83%
1488. 1000-0000-2600-54300-055 Repair & Maintenance Services - Contr	15,000.00	280.00	6,233.07	9,613.60	17,498.55	0.00	8,766.93	58.44%
1489. 1000-0000-2600-54300-070 Repair & Maintenance Services - Contr	101,930.00	663.07	43,697.96	25,052.34	28,459.23	0.00	58,232.04	57.12%
1490. 1000-0000-2600-54300-075 Repair & Maintenance Services - Contr	0.00	0.00	0.00	54,753.25	37,738.06	0.00	0.00	---
1491. 1000-0000-2600-54300-090 Repair & Maintenance Services - Contr	36,885.00	474.11	16,251.97	27,495.43	16,792.59	0.00	20,633.03	55.93%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1492. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	0.00	0.00	1,663.08	26,404.94	25,907.48	0.00	(1,663.08)	---
1493. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	0.00	21,250.01	0.00	0.00	---
1494. 1000-0000-2600-54300-200 Repair & Maintenance Services - Contr	56,975.00	3,600.47	24,099.79	3,245.60	0.00	0.00	32,875.21	57.70%
1495. 1000-0000-2600-54300-300 Repair & Maintenance Services - Contr	99,930.00	4,758.69	28,557.18	64,255.36	48,296.71	0.00	71,372.82	71.42%
1496. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	0.00	0.00	0.00	41,309.19	27,047.10	0.00	0.00	---
1497. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	2,126.58	6,986.58	18,398.14	4,497.73	0.00	3,013.42	30.13%
1498. 1000-0000-2600-55200-030 Insurance - Property & Liability	3,966.00	0.00	2,328.00	2,171.00	2,100.00	0.00	1,638.00	41.30%
1499. 1000-0000-2600-55200-050 Insurance - Property & Liability	2,644.00	0.00	1,942.00	1,812.00	2,255.00	0.00	702.00	26.55%
1500. 1000-0000-2600-55200-055 Insurance - Property & Liability	3,305.00	0.00	1,964.00	1,832.00	2,260.00	0.00	1,341.00	40.57%
1501. 1000-0000-2600-55200-070 Insurance - Property & Liability	11,237.00	0.00	15,826.00	6,365.00	8,203.00	0.00	(4,589.00)	(40.83)%
1502. 1000-0000-2600-55200-075 Insurance - Property & Liability	0.00	0.00	0.00	8,399.00	10,060.00	0.00	0.00	---
1503. 1000-0000-2600-55200-090 Insurance - Property & Liability	7,932.00	0.00	5,819.00	5,429.00	6,690.00	0.00	2,113.00	26.63%
1504. 1000-0000-2600-55200-130 Insurance - Property & Liability	0.00	0.00	0.00	3,493.00	4,403.00	0.00	0.00	---
1505. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	0.00	6,330.00	0.00	0.00	---
1506. 1000-0000-2600-55200-200 Insurance - Property & Liability	15,203.00	0.00	8,594.00	0.00	0.00	0.00	6,609.00	43.47%
1507. 1000-0000-2600-55200-300 Insurance - Property & Liability	21,813.00	0.00	14,502.00	13,532.00	13,800.00	0.00	7,311.00	33.51%
1508. 1000-0000-2600-55200-310 Insurance - Property & Liability	0.00	0.00	0.00	8,017.00	10,000.00	0.00	0.00	---
1509. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,900.00	0.00	3,674.00	4,699.00	3,600.00	0.00	226.00	5.79%
1510. 1000-0000-2600-55320-030 Communications - Telephone	2,650.00	263.83	1,505.15	1,157.09	997.14	0.00	1,144.85	43.20%
1511. 1000-0000-2600-55320-050 Communications - Telephone	1,100.00	111.73	557.89	589.75	423.05	0.00	542.11	49.28%
1512. 1000-0000-2600-55320-055 Communications - Telephone	1,300.00	113.26	561.70	589.36	547.02	0.00	738.30	56.79%
1513. 1000-0000-2600-55320-070 Communications - Telephone	5,000.00	455.02	2,438.73	1,105.01	1,127.77	0.00	2,561.27	51.22%
1514. 1000-0000-2600-55320-075 Communications - Telephone	0.00	0.00	0.00	1,085.72	1,244.55	0.00	0.00	---
1515. 1000-0000-2600-55320-090 Communications - Telephone	2,850.00	416.77	1,950.89	1,162.05	1,211.65	0.00	899.11	31.54%
1516. 1000-0000-2600-55320-130 Communications - Telephone	0.00	0.00	52.16	746.63	601.54	0.00	(52.16)	---
1517. 1000-0000-2600-55320-180 Communications - Telephone	0.00	0.00	0.00	1,312.05	952.45	0.00	0.00	---
1518. 1000-0000-2600-55320-200 Communications - Telephone	5,000.00	371.67	1,853.35	447.04	0.00	0.00	3,146.65	62.93%
1519. 1000-0000-2600-55320-300 Communications - Telephone	4,500.00	374.96	1,850.63	1,878.86	1,623.94	0.00	2,649.37	58.87%
1520. 1000-0000-2600-55320-310 Communications - Telephone	0.00	0.00	0.00	1,429.68	2,088.54	0.00	0.00	---
1521. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,913.34	7,338.85	8,883.87	8,260.25	0.00	15,411.15	67.74%

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1522. 1000-0000-2600-56000-030 Supplies General - Other	2,250.00	186.98	1,389.70	770.89	893.85	146.05	714.25	31.74%
1523. 1000-0000-2600-56000-050 Supplies General - Other	1,650.00	54.16	1,123.77	1,869.64	300.03	316.62	209.61	12.70%
1524. 1000-0000-2600-56000-055 Supplies General - Other	1,800.00	11.50	1,578.34	823.85	1,138.38	231.40	(9.74)	(0.54)%
1525. 1000-0000-2600-56000-070 Supplies General - Other	9,000.00	420.51	7,570.82	2,937.55	3,281.67	1,293.46	135.72	1.50%
1526. 1000-0000-2600-56000-075 Supplies General - Other	0.00	0.00	0.00	2,349.31	3,011.31	0.00	0.00	---
1527. 1000-0000-2600-56000-090 Supplies General - Other	3,200.00	67.06	1,792.72	1,108.39	1,388.07	682.24	725.04	22.65%
1528. 1000-0000-2600-56000-130 Supplies General - Other	2,500.00	0.00	0.00	3,187.46	998.04	0.00	2,500.00	100.00%
1529. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	0.00	1,379.64	0.00	0.00	---
1530. 1000-0000-2600-56000-200 Supplies General - Other	6,500.00	75.83	1,958.53	34.00	0.00	1,168.08	3,373.39	51.89%
1531. 1000-0000-2600-56000-300 Supplies General - Other	10,000.00	227.38	3,440.31	2,549.97	3,883.98	1,773.01	4,786.68	47.86%
1532. 1000-0000-2600-56000-310 Supplies General - Other	0.00	0.00	0.00	1,863.41	3,888.47	0.00	0.00	---
1533. 1000-0000-2600-56000-900 Supplies General - Other	0.00	317.00	317.00	0.00	0.00	0.00	(317.00)	---
1534. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	141.52	1,445.80	308.52	424.70	100.47	253.73	14.09%
1535. 1000-0000-2600-56220-030 Energy - Electricity	11,660.00	1,035.59	5,038.39	4,803.36	4,221.14	0.00	6,621.61	56.78%
1536. 1000-0000-2600-56220-050 Energy - Electricity	6,096.00	450.04	1,816.02	1,775.07	2,006.53	0.00	4,279.98	70.20%
1537. 1000-0000-2600-56220-055 Energy - Electricity	6,935.00	437.58	2,071.75	2,153.34	2,042.20	0.00	4,863.25	70.12%
1538. 1000-0000-2600-56220-070 Energy - Electricity	48,923.00	4,256.34	21,012.34	7,370.65	6,416.83	0.00	27,910.66	57.05%
1539. 1000-0000-2600-56220-075 Energy - Electricity	0.00	0.00	0.00	15,080.58	12,465.22	0.00	0.00	---
1540. 1000-0000-2600-56220-090 Energy - Electricity	12,827.00	1,110.89	5,637.91	6,458.20	5,832.87	0.00	7,189.09	56.04%
1541. 1000-0000-2600-56220-130 Energy - Electricity	2,500.00	338.26	2,405.16	4,833.90	4,282.95	0.00	94.84	3.79%
1542. 1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	0.00	(257.62)	5,877.88	0.00	0.00	---
1543. 1000-0000-2600-56220-200 Energy - Electricity	25,921.00	2,331.75	11,922.11	3,214.96	0.00	0.00	13,998.89	54.00%
1544. 1000-0000-2600-56220-300 Energy - Electricity	31,290.00	3,197.54	13,290.14	15,202.84	14,520.87	0.00	17,999.86	57.52%
1545. 1000-0000-2600-56220-310 Energy - Electricity	0.00	0.00	0.00	8,995.41	10,611.11	0.00	0.00	---
1546. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	1,253.93	5,349.84	4,729.48	4,426.23	0.00	7,513.16	58.40%
1547. 1000-0000-2600-56230-070 Energy - Propane	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	100.00%
1548. 1000-0000-2600-56230-090 Energy - Propane	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	100.00%
1549. 1000-0000-2600-56230-200 Energy - Propane	28,650.00	0.00	0.00	0.00	0.00	0.00	28,650.00	100.00%
1550. 1000-0000-2600-56230-300 Energy - Propane	49,775.00	0.00	0.00	0.00	0.00	0.00	49,775.00	100.00%
1551. 1000-0000-2600-56240-030 Energy - Oil	11,505.00	905.13	2,406.72	3,534.72	4,616.02	0.00	9,098.28	79.08%

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1552. 1000-0000-2600-56240-050 Energy - Oil	8,735.00	594.16	1,463.63	1,633.31	1,915.77	0.00	7,271.37	83.24%
1553. 1000-0000-2600-56240-055 Energy - Oil	9,960.00	703.37	1,007.18	1,573.90	1,729.11	0.00	8,952.82	89.88%
1554. 1000-0000-2600-56240-070 Energy - Oil	0.00	7,070.77	11,644.92	8,072.53	12,939.56	0.00	(11,644.92)	---
1555. 1000-0000-2600-56240-075 Energy - Oil	0.00	0.00	0.00	5,124.55	9,883.45	0.00	0.00	---
1556. 1000-0000-2600-56240-090 Energy - Oil	0.00	1,606.56	4,098.67	8,630.57	9,145.35	0.00	(4,098.67)	---
1557. 1000-0000-2600-56240-130 Energy - Oil	0.00	5,365.36	5,365.36	8,344.55	8,343.23	0.00	(5,365.36)	---
1558. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	0.00	11,051.13	0.00	0.00	---
1559. 1000-0000-2600-56240-200 Energy - Oil	0.00	2,759.80	6,550.32	4,568.87	0.00	0.00	(6,550.32)	---
1560. 1000-0000-2600-56240-300 Energy - Oil	0.00	6,534.57	13,663.00	18,187.97	21,384.50	0.00	(13,663.00)	---
1561. 1000-0000-2600-56240-310 Energy - Oil	0.00	0.00	0.00	6,853.29	11,710.50	0.00	0.00	---
1562. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	2,908.07	2,908.07	4,641.65	6,807.73	0.00	23,631.93	89.04%
1563. 1000-0000-2600-57300-070 Equipment - General	0.00	0.00	13,077.20	0.00	246.47	670.00	(13,747.20)	---
1564. 1000-0000-2600-57300-090 Equipment - General	0.00	0.00	13,077.19	0.00	0.00	0.00	(13,077.19)	---
1565. 1000-0000-2600-57300-300 Equipment - General	0.00	0.00	0.00	3,996.00	0.00	0.00	0.00	---
1566. 1000-0000-2600-57330-055 Equipment - Furniture and	0.00	0.00	0.00	372.40	0.00	0.00	0.00	---
1567. 1000-0000-2600-57330-070 Equipment - Furniture and	0.00	0.00	0.00	400.00	100.00	0.00	0.00	---
1568. 1000-0000-2600-57330-075 Equipment - Furniture and	0.00	0.00	0.00	0.00	1,659.92	0.00	0.00	---
1569. 1000-0000-2600-57330-300 Equipment - Furniture and	0.00	0.00	0.00	800.00	0.00	0.00	0.00	---
1570. 1000-0000-2600-57330-910 Equipment - Furniture Fixtures - Maint	0.00	30,000.00	30,000.00	0.00	0.00	112,507.50	(142,507.50)	---
1571. 1000-0000-2600-58100-030 Dues & Fees - Operations	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1572. 1000-0000-2600-58100-050 Dues & Fees - Operations	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1573. 1000-0000-2600-58100-055 Dues & Fees - Operations	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
1574. 1000-0000-2600-58100-070 Dues & Fees - Operations	255.00	0.00	0.00	0.00	0.00	0.00	255.00	100.00%
1575. 1000-0000-2600-58100-090 Dues & Fees - Operations	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
1576. 1000-0000-2600-58100-200 Dues & Fees - Operations	345.00	0.00	0.00	0.00	0.00	0.00	345.00	100.00%
1577. 1000-0000-2600-58100-300 Dues & Fees - Operations	495.00	0.00	0.00	0.00	80.00	0.00	495.00	100.00%
1578. 1000-0000-2600-58100-310 Dues & Fees - Operations	0.00	0.00	0.00	80.00	80.00	0.00	0.00	---
1579. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	300.00	0.00	70.00	70.00	70.00	0.00	230.00	76.66%
1580. 1000-0000-2600-58310-300 Redemption of Principal	0.00	0.00	13,286.20	0.00	0.00	0.00	(13,286.20)	---
1581. 1000-0000-2600-58320-300 Interest	0.00	0.00	398.56	0.00	0.00	0.00	(398.56)	---

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Operation & Maint. of Plant	\$1,034,317.00	\$108,528.90	\$455,295.90	\$569,734.15	\$586,840.32	\$118,888.83	\$460,132.27	44.48%
<u>Care of Buildings</u>								
1582. 1000-0000-2610-51180-030 Salaries: Custodians	34,652.80	2,465.60	15,756.86	14,812.18	14,112.82	0.00	18,895.94	54.52%
1583. 1000-0000-2610-51180-050 Salaries: Custodians	35,297.60	2,513.60	14,167.35	13,543.20	13,668.20	0.00	21,130.25	59.86%
1584. 1000-0000-2610-51180-055 Salaries: Custodians	37,252.80	2,657.60	13,512.76	13,034.63	16,488.54	0.00	23,740.04	63.72%
1585. 1000-0000-2610-51180-070 Salaries: Custodians	140,015.20	7,966.83	46,775.90	24,293.13	27,002.87	0.00	93,239.30	66.59%
1586. 1000-0000-2610-51180-075 Salaries: Custodians	0.00	0.00	0.00	33,895.13	34,211.27	0.00	0.00	---
1587. 1000-0000-2610-51180-090 Salaries: Custodians	81,432.00	5,973.34	34,824.94	23,836.40	23,048.94	0.00	46,607.06	57.23%
1588. 1000-0000-2610-51180-130 Salaries: Custodians	0.00	0.00	0.00	24,426.95	22,058.82	0.00	0.00	---
1589. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	0.00	28,361.30	0.00	0.00	---
1590. 1000-0000-2610-51180-200 Salaries: Custodians	98,113.60	7,268.80	39,470.64	9,357.67	0.00	0.00	58,642.96	59.77%
1591. 1000-0000-2610-51180-300 Salaries: Custodians	119,121.60	10,716.67	49,608.33	42,153.96	48,039.17	0.00	69,513.27	58.35%
1592. 1000-0000-2610-51180-310 Salaries: Custodians	0.00	0.00	0.00	28,217.48	40,827.14	0.00	0.00	---
1593. 1000-0000-2610-51180-910 Salaries: Custodians	16,360.00	674.16	3,047.33	2,823.03	6,010.27	0.00	13,312.67	81.37%
1594. 1000-0000-2610-51231-030 Salaries: Substitutes - Custodians	0.00	224.18	400.11	693.27	438.53	0.00	(400.11)	---
1595. 1000-0000-2610-51231-050 Salaries: Substitutes - Custodians	0.00	88.61	88.61	25.39	497.00	0.00	(88.61)	---
1596. 1000-0000-2610-51231-055 Salaries: Substitutes - Custodians	0.00	31.54	179.37	196.23	534.00	0.00	(179.37)	---
1597. 1000-0000-2610-51231-070 Salaries: Substitutes - Custodians	0.00	172.71	4,187.17	2,942.49	1,713.00	0.00	(4,187.17)	---
1598. 1000-0000-2610-51231-075 Salaries: Substitutes - Custodians	0.00	0.00	0.00	4,842.83	1,167.00	0.00	0.00	---
1599. 1000-0000-2610-51231-090 Salaries: Substitutes - Custodians	0.00	68.46	1,326.78	2,856.27	798.00	0.00	(1,326.78)	---
1600. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	0.00	0.00	2,101.82	1,019.00	0.00	0.00	---
1601. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	---
1602. 1000-0000-2610-51231-200 Salaries: Substitutes - Custodians	0.00	20.73	63.12	261.45	0.00	0.00	(63.12)	---
1603. 1000-0000-2610-51231-300 Salaries: Substitutes - Custodians	0.00	466.24	7,782.20	5,798.83	3,279.17	0.00	(7,782.20)	---
1604. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	0.00	0.00	610.05	1,756.00	0.00	0.00	---
1605. 1000-0000-2610-52030-030 Benefits: Custodian Substitutes	0.00	178.79	200.70	97.18	256.11	0.00	(200.70)	---
1606. 1000-0000-2610-52030-050 Benefits: Custodian Substitutes	0.00	51.34	51.34	3.32	132.00	0.00	(51.34)	---
1607. 1000-0000-2610-52030-055 Benefits: Custodian Substitutes	0.00	34.98	54.19	25.97	0.00	0.00	(54.19)	---
1608. 1000-0000-2610-52030-070 Benefits: Custodian Substitutes	0.00	138.77	959.24	408.94	455.00	0.00	(959.24)	---

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	7/1/2016 - 6/30/2017	11/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016	7/1/2016 - 11/30/2016
1609. 1000-0000-2610-52030-075 Benefits: Custodian Substitutes	0.00	0.00	0.00	935.42	310.00	0.00	0.00	---
1610. 1000-0000-2610-52030-090 Benefits: Custodian Substitutes	0.00	9.43	185.81	406.25	213.00	0.00	(185.81)	---
1611. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	0.00	0.00	383.94	271.00	0.00	0.00	---
1612. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	0.00	302.00	0.00	0.00	---
1613. 1000-0000-2610-52030-200 Benefits: Custodian Substitutes	0.00	1.70	5.60	23.84	0.00	0.00	(5.60)	---
1614. 1000-0000-2610-52030-300 Benefits: Custodian Substitutes	0.00	67.07	1,214.51	821.21	752.54	0.00	(1,214.51)	---
1615. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	0.00	0.00	87.16	466.00	0.00	0.00	---
1616. 1000-0000-2610-52080-030 Benefits: Custodians	21,721.89	1,718.46	12,427.80	10,145.75	10,332.38	0.00	9,294.09	42.78%
1617. 1000-0000-2610-52080-050 Benefits: Custodians	13,814.57	1,083.91	5,832.15	5,561.21	5,847.31	0.00	7,982.42	57.78%
1618. 1000-0000-2610-52080-055 Benefits: Custodians	18,990.94	1,503.43	6,390.05	6,917.34	10,634.69	0.00	12,600.89	66.35%
1619. 1000-0000-2610-52080-070 Benefits: Custodians	62,889.22	3,986.13	22,855.95	7,939.29	16,430.14	0.00	40,033.27	63.65%
1620. 1000-0000-2610-52080-075 Benefits: Custodians	0.00	0.00	0.00	13,198.24	14,350.64	0.00	0.00	---
1621. 1000-0000-2610-52080-090 Benefits: Custodians	57,236.78	4,604.26	20,343.55	13,059.80	13,435.99	0.00	36,893.23	64.45%
1622. 1000-0000-2610-52080-130 Benefits: Custodians	0.00	0.00	0.00	16,745.66	14,114.73	0.00	0.00	---
1623. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	0.00	14,148.62	0.00	0.00	---
1624. 1000-0000-2610-52080-200 Benefits: Custodians	46,415.77	3,737.93	19,275.10	4,290.52	0.00	0.00	27,140.67	58.47%
1625. 1000-0000-2610-52080-300 Benefits: Custodians	67,452.23	5,876.71	26,424.10	23,737.10	21,576.80	0.00	41,028.13	60.82%
1626. 1000-0000-2610-52080-310 Benefits: Custodians	0.00	0.00	0.00	14,955.68	20,410.98	0.00	0.00	---
1627. 1000-0000-2610-52080-910 Benefits: Custodians	4,541.85	274.78	1,153.65	1,265.85	2,622.89	0.00	3,388.20	74.59%
1628. 1000-0000-2610-56000-030 Supplies - General - Other	3,855.00	150.75	658.06	1,026.52	2,926.18	0.00	3,196.94	82.92%
1629. 1000-0000-2610-56000-050 Supplies - General - Other	3,000.00	232.81	655.68	872.86	1,430.62	0.00	2,344.32	78.14%
1630. 1000-0000-2610-56000-055 Supplies - General - Other	3,225.00	274.17	765.01	979.30	1,427.62	0.00	2,459.99	76.27%
1631. 1000-0000-2610-56000-070 Supplies - General - Other	17,500.00	1,484.00	5,035.09	3,012.66	4,918.89	0.00	12,464.91	71.22%
1632. 1000-0000-2610-56000-075 Supplies - General - Other	0.00	0.00	0.00	4,480.55	5,672.69	0.00	0.00	---
1633. 1000-0000-2610-56000-090 Supplies - General - Other	6,500.00	377.23	1,644.88	2,489.00	3,281.41	0.00	4,855.12	74.69%
1634. 1000-0000-2610-56000-130 Supplies - General - Other	0.00	0.00	0.00	1,604.00	2,128.64	0.00	0.00	---
1635. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	0.00	3,236.37	0.00	0.00	---
1636. 1000-0000-2610-56000-200 Supplies - General - Other	13,000.00	852.06	2,792.27	662.00	0.00	0.00	10,207.73	78.52%
1637. 1000-0000-2610-56000-300 Supplies - General - Other	19,000.00	1,107.48	5,078.52	6,504.83	9,036.30	0.00	13,921.48	73.27%
1638. 1000-0000-2610-56000-310 Supplies - General - Other	0.00	0.00	0.00	3,108.24	6,685.93	0.00	0.00	---

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1639. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	325.75	1,060.74	2,018.00	2,307.28	0.00	3,439.26	76.42%
Care of Buildings	\$925,888.85	\$69,381.01	\$366,255.46	\$398,490.02	\$476,220.79	\$0.00	\$559,633.39	60.44%
<u>Maintenance of Buildings</u>								
1640. 1000-0000-2620-51170-900 Salaries: Maintenance Director	70,967.00	5,530.76	29,611.52	49,203.79	33,960.97	0.00	41,355.48	58.27%
1641. 1000-0000-2620-51175-900 Salaries - Custodial Supervisor	45,732.00	3,415.38	19,592.25	0.00	0.00	0.00	26,139.75	57.15%
1642. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	223,821.40	11,193.87	108,615.57	58,169.00	86,580.55	0.00	115,205.83	51.47%
1643. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	216.00	0.00	0.00	---
1644. 1000-0000-2620-52070-900 Benefits: Maintenance Director	6,464.57	1,028.77	4,338.44	5,314.55	5,404.96	0.00	2,126.13	32.88%
1645. 1000-0000-2620-52075-900 Benefits - Custodial Supervisor	4,378.90	0.00	1,169.37	0.00	0.00	0.00	3,209.53	73.29%
1646. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	105,450.65	6,176.20	54,993.47	30,569.54	47,510.60	0.00	50,457.18	47.84%
1647. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	0.00	328.00	0.00	0.00	---
1648. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	0.00	613.15	365.74	7,726.85	0.00	4,386.85	87.73%
1649. 1000-0000-2620-54330-900 Software Repairs and Maintenance	0.00	840.00	840.00	0.00	0.00	0.00	(840.00)	---
1650. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	0.00	129.95	116.48	0.00	2,500.00	100.00%
1651. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	507.66	1,737.61	1,050.73	750.42	0.00	2,262.39	56.55%
1652. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	1,510.20	7,725.75	6,878.37	14,290.67	0.00	22,274.25	74.24%
1653. 1000-0000-2620-57300-900 Equipment - Maintenance	24,390.00	0.00	824.00	6,432.38	0.00	0.00	23,566.00	96.62%
1654. 1000-0000-2620-58310-900 Redemption of Principal	26,641.76	0.00	0.00	13,683.73	0.00	0.00	26,641.76	100.00%
1655. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	1,251.54	0.00	0.00	1.03	0.00	0.00	1,251.54	100.00%
1656. 4500-0000-2620-51180-900 WBC - Professional - Student Movemen	0.00	0.00	16,427.34	0.00	0.00	0.00	(16,427.34)	---
1657. 4500-0000-2620-52080-900 Benefits - Professional - Student Move	0.00	0.00	600.99	0.00	0.00	0.00	(600.99)	---
1658. 4500-0000-2620-52380-900 Retire - Professional - Student Move	0.00	0.00	625.86	0.00	0.00	0.00	(625.86)	---
1659. 4500-0000-2620-54000-900 Purchased Property Services	0.00	505.25	4,775.25	0.00	0.00	0.00	(4,775.25)	---
1660. 4500-0000-2620-54300-900 Repair and Maintenance Services	0.00	0.00	2,845.00	0.00	0.00	0.00	(2,845.00)	---
1661. 4500-0000-2620-54440-900 Rentals - Non-Technology Related	0.00	190.00	5,595.00	0.00	0.00	0.00	(5,595.00)	---
Maintenance of Buildings	\$550,597.82	\$30,898.09	\$260,930.57	\$171,798.81	\$196,885.50	\$0.00	\$289,667.25	52.60%
<u>Capital Renewal and Renovation</u>								
1662. 1000-0000-2690-54300-070 Repair and Maintenance Services	0.00	0.00	133.08	0.00	0.00	0.00	(133.08)	---

Regional School Unit No. 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
1663. 1000-0000-2690-54300-090 Repair and Maintenance Services	0.00	0.00	5,801.06	0.00	0.00	0.00	(5,801.06)	---
1664. 1000-0000-2690-54300-200 Repair and Maintenance Services	0.00	0.00	5,231.77	0.00	0.00	0.00	(5,231.77)	---
1665. 1000-0000-2690-54300-300 Repair and Maintenance Services	0.00	0.00	5,507.11	0.00	0.00	0.00	(5,507.11)	---
1666. 1000-0000-2690-54449-030 Lease Purchase - Non Instructional Equ	6,972.16	0.00	0.00	0.00	0.00	0.00	6,972.16	100.00%
1667. 1000-0000-2690-54449-070 Lease Purchase - Non Instructional Equ	225,913.17	0.00	0.00	0.00	0.00	0.00	225,913.17	100.00%
1668. 1000-0000-2690-54449-090 Lease Purchase - Non Instructional Equ	72,700.44	0.00	0.00	0.00	0.00	0.00	72,700.44	100.00%
1669. 1000-0000-2690-54449-200 Lease Purchase - Non Instructional Equ	138,162.34	0.00	0.00	0.00	0.00	0.00	138,162.34	100.00%
1670. 1000-0000-2690-54449-300 Lease Purchase - Non Instructional Equ	211,251.89	0.00	0.00	0.00	0.00	0.00	211,251.89	100.00%
1671. 1000-0000-2690-54500-030 Construction Services	0.00	0.00	0.00	0.00	45,404.00	0.00	0.00	---
1672. 1000-0000-2690-54500-070 Construction Services	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	---
1673. 1000-0000-2690-54500-200 Construction Services - OMS	0.00	0.00	(7,390.10)	0.00	0.00	0.00	7,390.10	---
1674. 1000-0000-2690-54500-310 ...Construction Services	0.00	0.00	0.00	74,981.00	0.00	0.00	0.00	---
1675. 1000-0000-2690-58310-900 Redemption of Principal	37,715.00	37,715.00	37,715.00	37,715.00	0.00	0.00	0.00	0.00%
1676. 1000-0000-2690-58320-900 Interest	4,955.75	2,530.68	2,530.68	2,668.34	0.00	0.00	2,425.07	48.93%
1677. 1000-0000-2690-59000-900 Contingency - Maintenance of Building	87,965.30	0.00	0.00	0.00	0.00	0.00	87,965.30	100.00%
1678. 4500-0000-2690-53420-900 Prof. Services - Architect & Engineer	0.00	4,817.54	68,708.63	0.00	0.00	0.00	(68,708.63)	---
1679. 4500-0000-2690-54500-070 Construction Services	0.00	0.00	33,586.96	0.00	0.00	0.00	(33,586.96)	---
1680. 4500-0000-2690-54500-075 Construction Services	0.00	0.00	0.00	10,554.82	0.00	0.00	0.00	---
1681. 4500-0000-2690-54500-090 Construction Services	0.00	0.00	31,315.35	0.00	0.00	0.00	(31,315.35)	---
1682. 4500-0000-2690-54500-200 Construction Services	0.00	1,615.00	38,991.99	0.00	0.00	0.00	(38,991.99)	---
1683. 4500-0000-2690-54500-300 Construction Services	0.00	0.00	18,509.58	0.00	0.00	0.00	(18,509.58)	---
1684. 4600-0000-2690-53420-050 Prof. Services - Architect & Engineer	0.00	10,997.40	63,918.08	0.00	0.00	0.00	(63,918.08)	---
Capital Renewal and Renovation	\$785,636.05	\$57,675.62	\$304,559.19	\$125,919.16	\$53,204.00	\$0.00	\$481,076.86	61.23%
TOTAL ARTICLE 9 - Maintenance	\$3,296,439.72	\$266,483.62	\$1,387,041.12	\$1,265,942.14	\$1,313,150.61	\$118,888.83	\$1,790,509.77	54.31%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Last Year Period 7/1/2015 - 11/30/2015	Year Before Last 7/1/2014 - 11/30/2014	Encumbrances 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
<u>Article 10 - Debt Service</u>								
1685. 1000-0000-5110-58310-030 Redemption of Principal - CCS	83,916.00	83,915.87	83,915.87	83,915.87	0.00	0.00	0.13	0.00%
1686. 1000-0000-5110-58310-075 Redemption of Principal - RDMS	181,032.00	181,032.00	181,032.00	181,032.00	0.00	0.00	0.00	0.00%
1687. 1000-0000-5110-58310-900 Redemption Principal - Local Major De	94,250.00	0.00	0.00	94,250.00	644,750.00	0.00	94,250.00	100.00%
1688. 1000-0000-5110-58320-030 Interest - Cushing Community School	24,203.00	13,035.51	13,035.51	15,307.63	0.00	0.00	11,167.49	46.14%
1689. 1000-0000-5110-58320-075 Interest - RDMS	0.00	0.00	0.00	19,471.80	0.00	0.00	0.00	---
1690. 1000-0000-5110-58320-900 Interest - Local Major Debt	8,380.00	0.00	0.00	6,896.12	73,546.76	0.00	8,380.00	100.00%
TOTAL ARTICLE 10 - Debt	\$391,781.00	\$277,983.38	\$277,983.38	\$400,873.42	\$718,296.76	\$0.00	\$113,797.62	29.04%
<u>Article 11 - All Other</u>								
1691. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	77,400.00	77,400.00	51,000.00	0.00	180,600.00	70.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$77,400.00	\$77,400.00	\$51,000.00	\$0.00	\$180,600.00	70.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$77,400.00	\$77,400.00	\$51,000.00	\$0.00	\$180,600.00	70.00%
TOTAL RSU #13 EXPENDITURES	\$25,960,000.00	\$2,163,990.67	\$10,220,005.81	\$10,419,431.03	\$11,444,868.33	\$176,817.36	\$15,563,176.83	59.95%
Revenue (Over)/Under Expenditu	\$0.00	\$(34,996.62)	\$(328,572.06)	\$148,341.67	\$56,933.24	\$176,817.36	\$151,754.70	---