

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 6/1/2015 - 6/30/2015	Reported Period 7/1/2014 - 6/30/2015	Last Year Period 7/1/2013 - 6/30/2014	Year Before Last 7/1/2012 - 6/30/2013	Encumbrances 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2014 - 6/30/2015	Percent Remaining 7/1/2014 - 6/30/2015
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(17,824,689.00)	(1,485,390.78)	(17,824,688.92)	(17,723,302.92)	(17,321,335.29)	0.00	(0.08)	0.00%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(453,647.00)	(37,803.92)	(453,647.04)	(471,344.88)	(484,762.71)	0.00	0.04	0.00%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,325,022.00)	(443,751.83)	(5,325,021.96)	(4,419,131.27)	(4,539,597.96)	0.00	(0.04)	0.00%
4. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	0.00	0.00	0.00	0.00	(8,873.46)	0.00	0.00	---
5. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(25,000.00)	(7,098.00)	(22,725.00)	(39,162.00)	(20,408.35)	0.00	(2,275.00)	9.10%
6. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	0.00	0.00	(13,262.00)	(21,456.00)	(5,470.00)	0.00	13,262.00	---
7. 1000-0000-0000-41420-000 Transportation Fees Other Government -M	(2,000.00)	0.00	0.00	(308.00)	0.00	0.00	(2,000.00)	100.00%
8. 1000-0000-0000-41510-000 Interest Revenues	(9,000.00)	(1,205.74)	(12,144.81)	(8,918.73)	(8,476.50)	0.00	3,144.81	(34.94)%
9. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(12,000.00)	0.00	(16,851.50)	(3,391.12)	(5,091.46)	0.00	4,851.50	(40.42)%
10. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(30,000.00)	(8,119.99)	(68,772.40)	(25,131.12)	(47,837.73)	0.00	38,772.40	(129.24)%
11. 1000-0000-0000-43111-000 State Contribution	(3,217,703.00)	(228,992.63)	(3,172,976.88)	(3,386,286.99)	(3,085,118.93)	0.00	(44,726.12)	1.39%
12. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	(40,000.00)	0.00	0.00	(24,210.41)	(17,329.00)	0.00	(40,000.00)	100.00%
13. 1000-0000-0000-43150-000 National Board Certification Supplement	(11,000.00)	0.00	(12,000.00)	(11,000.00)	0.00	0.00	1,000.00	(9.09)%
14. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,924.00)	0.00	(67,588.32)	(21,658.31)	(92,455.52)	0.00	41,664.32	(160.71)%
15. 1000-0000-0000-44585-000 MaineCare/Medicaid	(200,000.00)	(3,540.42)	(3,540.42)	0.00	0.00	0.00	(196,459.58)	98.22%
16. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	0.00	0.00	0.00	(938,000.00)	(710,102.00)	0.00	0.00	---
17. 1000-0000-0000-45200-000 Fund Transfers In	0.00	0.00	0.00	(142,877.27)	0.00	0.00	0.00	---
District Revenue	\$(27,175,985.00)	\$(2,215,903.31)	\$(26,993,219.25)	\$(27,236,179.02)	\$(26,346,858.91)	\$0.00	\$(182,765.75)	0.67%
TOTAL District Revenue	\$(27,175,985.00)	\$(2,215,903.31)	\$(26,993,219.25)	\$(27,236,179.02)	\$(26,346,858.91)	\$0.00	\$(182,765.75)	0.67%

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Article 1 -Regular Instruction

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
Article 1 -Regular Instruction								
<u>Salaries</u>								
18. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	314,578.00	22,819.15	307,709.79	321,168.16	323,988.14	0.00	6,868.21	2.18%
19. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	295,114.00	21,881.05	290,513.80	295,482.77	283,552.21	0.00	4,600.20	1.55%
20. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	622,589.00	45,238.79	620,727.78	638,380.92	635,037.16	0.00	1,861.22	0.29%
21. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	341,285.00	13,767.77	217,868.49	321,171.71	354,977.40	0.00	123,416.51	36.16%
22. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	661,527.00	62,689.70	798,476.69	664,813.20	762,038.90	0.00	(136,949.69)	(20.70)%
23. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	897,367.00	65,197.56	862,091.31	861,463.84	836,143.86	0.00	35,275.69	3.93%
24. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	735,611.00	48,103.23	744,188.28	630,878.27	713,662.97	0.00	(8,577.28)	(1.16)%
25. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	616,801.00	40,093.66	545,947.26	565,365.42	543,381.79	0.00	70,853.74	11.48%
26. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	0.00	467,905.85	467,905.85	0.00	0.00	0.00	(467,905.85)	---
27. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	43,503.00	4,697.82	32,058.14	45,022.78	40,500.21	0.00	11,444.86	26.30%
28. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	21,941.00	4,699.27	28,082.33	26,393.29	22,897.46	0.00	(6,141.33)	(27.99)%
29. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	37,252.00	6,871.19	30,656.61	29,779.04	29,829.15	0.00	6,595.39	17.70%
30. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	38,651.00	4,228.68	24,136.58	42,189.28	30,858.32	0.00	14,514.42	37.55%
31. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	19,372.00	7,373.36	30,992.24	20,169.35	15,460.62	0.00	(11,620.24)	(59.98)%
32. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	48,427.00	15,320.64	72,786.97	30,826.36	22,792.59	0.00	(24,359.97)	(50.30)%
33. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	58,269.00	9,822.67	62,580.26	53,412.19	34,901.29	0.00	(4,311.26)	(7.39)%
34. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	23,783.00	5,624.17	27,613.54	23,262.24	19,046.52	0.00	(3,830.54)	(16.10)%
35. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	0.00	4,331.68	4,331.68	0.00	0.00	0.00	(4,331.68)	---
36. 1000-1100-1000-51210-160 Salaries: Tutors - Elementary	0.00	0.00	0.00	2,575.00	3,300.00	0.00	0.00	---
37. 1000-1100-1000-51210-210 Salaries - Temporary Employees - Tutors	0.00	120.00	120.00	0.00	0.00	0.00	(120.00)	---
38. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	5,619.10	27,657.93	5,837.87	7,721.82	0.00	(18,657.93)	(207.31)%
39. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	1,780.79	12,304.64	8,560.83	10,137.98	0.00	(3,641.64)	(42.03)%
40. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	1,946.44	11,719.77	15,507.57	9,777.29	0.00	7,280.23	38.31%
41. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	4,356.10	20,547.49	7,068.43	9,395.52	0.00	(11,254.49)	(121.10)%
42. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	3,663.19	28,284.07	19,164.07	18,519.68	0.00	(9,784.07)	(52.88)%
43. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	6,670.76	36,570.55	31,448.47	45,195.42	0.00	(14,570.55)	(66.22)%
44. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	18,000.00	2,066.28	18,002.42	19,964.82	22,095.45	0.00	(2.42)	(0.01)%
45. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	1,776.54	18,504.65	21,264.38	12,533.95	0.00	(1,100.65)	(6.32)%

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46. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	0.00	4,788.34	4,788.34	0.00	0.00	0.00	(4,788.34)	---
47. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	1,500.00	6,000.00	5,750.00	5,500.00	0.00	(1,000.00)	(20.00)%
48. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	2,100.00	4,200.00	4,200.00	4,700.00	0.00	0.00	0.00%
49. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	2,600.00	8,200.00	7,550.00	4,800.00	0.00	(1,400.00)	(20.58)%
50. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
51. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	3,900.00	10,800.00	10,550.00	10,700.00	0.00	(1,800.00)	(20.00)%
52. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	3,300.00	6,600.00	6,600.00	8,500.00	0.00	0.00	0.00%
53. 1000-1100-1000-51500-180 Salaries: Stipends - Elementary	5,400.00	2,600.00	5,200.00	5,800.00	5,400.00	0.00	200.00	3.70%
54. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	7,000.00	4,000.00	8,000.00	8,000.00	12,000.00	0.00	(1,000.00)	(14.28)%
55. 1000-1100-1000-51500-210 Stipends	0.00	6,320.00	6,320.00	0.00	0.00	0.00	(6,320.00)	---
56. 1000-1200-1000-51010-310 Salaries: Teachers	1,212,123.00	(378,351.57)	701,858.77	1,105,956.21	1,211,837.62	0.00	510,264.23	42.09%
57. 1000-1200-1000-51010-320 Salaries: Teachers	1,599,790.00	120,574.56	1,613,678.97	1,578,626.73	1,655,149.68	0.00	(13,888.97)	(0.86)%
58. 1000-1200-1000-51020-310 Salaries: Ed Tech	13,935.00	3,789.28	13,418.51	32,446.17	29,301.84	0.00	516.49	3.70%
59. 1000-1200-1000-51020-320 Salaries: Ed Tech	0.00	11,042.66	11,060.85	3,076.44	395.64	0.00	(11,060.85)	---
60. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	(120.00)	180.00	7,632.50	2,523.44	0.00	10,320.00	98.28%
61. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	1,156.25	2,218.75	0.00	1,475.00	0.00	781.25	26.04%
62. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	30,000.00	(3,605.84)	7,182.51	20,705.81	25,352.79	0.00	22,817.49	76.05%
63. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	8,027.22	43,168.11	28,634.66	40,251.32	0.00	(8,168.11)	(23.33)%
64. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	1,580.00	9,480.00	11,200.00	9,584.00	0.00	12,720.00	57.29%
65. 1000-1200-1000-51500-320 Salaries: Stipends	10,000.00	7,200.00	14,400.00	17,599.99	16,000.00	0.00	(4,400.00)	(44.00)%
Salaries	\$7,881,478.00	\$682,566.34	\$7,822,133.93	\$7,558,498.77	\$7,854,217.03	\$0.00	\$59,344.07	0.75%
Benefits								
66. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	104.00	31.04	159.29	134.99	114.84	0.00	(55.29)	(53.16)%
67. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	87.00	28.66	60.65	498.17	53.64	0.00	26.35	30.28%
68. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	141.00	49.71	197.00	135.57	84.80	0.00	(56.00)	(39.71)%
69. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	62.00	31.68	65.77	65.71	58.81	0.00	(3.77)	(6.08)%
70. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	187.00	81.62	261.45	235.60	191.08	0.00	(74.45)	(39.81)%
71. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	137.00	285.81	484.76	387.26	170.38	0.00	(347.76)	(253.83)%
72. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	112.00	49.00	102.97	112.27	82.31	0.00	9.03	8.06%

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73. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	146.00	83.08	172.52	173.09	234.43	0.00	(26.52)	(18.16)%
74. 1000-1100-1000-52000-210 Employee Benefits	0.00	118.03	118.03	0.00	0.00	0.00	(118.03)	---
75. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	79,565.00	6,283.67	79,607.90	77,685.70	78,793.43	0.00	(42.90)	(0.05)%
76. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	89,119.00	7,384.90	88,230.87	75,256.42	74,610.11	0.00	888.13	0.99%
77. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	158,003.00	11,757.78	148,776.98	144,365.09	135,571.34	0.00	9,226.02	5.83%
78. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	83,753.00	4,723.29	63,386.17	78,617.94	83,576.41	0.00	20,366.83	24.31%
79. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	160,224.00	17,391.06	207,458.78	167,621.68	182,722.56	0.00	(47,234.78)	(29.48)%
80. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	229,561.00	17,326.75	210,544.11	194,834.87	234,150.20	0.00	19,016.89	8.28%
81. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	189,749.00	14,835.38	193,698.33	148,547.73	171,835.23	0.00	(3,949.33)	(2.08)%
82. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	146,529.00	13,541.77	162,856.78	130,326.21	124,045.21	0.00	(16,327.78)	(11.14)%
83. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	0.00	113,003.30	113,003.30	0.00	0.00	0.00	(113,003.30)	---
84. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	22,568.00	659.04	5,975.01	16,585.97	28,788.84	0.00	16,592.99	73.52%
85. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	5,147.00	285.72	2,969.87	3,584.63	12,640.49	0.00	2,177.13	42.29%
86. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	31,051.00	1,638.25	14,641.57	18,005.13	23,864.34	0.00	16,409.43	52.84%
87. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	13,380.00	774.51	7,751.28	10,079.19	21,010.45	0.00	5,628.72	42.06%
88. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	0.00	1,847.44	17,844.44	12,736.67	11,377.03	0.00	(17,844.44)	---
89. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	10,546.00	2,312.65	20,205.63	13,856.90	13,817.40	0.00	(9,659.63)	(91.59)%
90. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	38,767.00	3,237.71	32,993.55	33,831.82	35,783.38	0.00	5,773.45	14.89%
91. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	12,560.00	1,264.47	11,970.85	9,898.00	14,251.64	0.00	589.15	4.69%
92. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	0.00	187.76	187.76	0.00	0.00	0.00	(187.76)	---
93. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	817.00	182.15	895.25	281.01	309.84	0.00	(78.25)	(9.57)%
94. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	789.00	108.03	806.14	466.86	545.95	0.00	(17.14)	(2.17)%
95. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	1,645.00	101.16	646.89	726.09	410.68	0.00	998.11	60.67%
96. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	841.00	181.60	770.79	449.59	563.05	0.00	70.21	8.34%
97. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	457.00	167.73	1,207.40	947.44	1,060.36	0.00	(750.40)	(164.20)%
98. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	1,894.00	382.54	2,370.14	1,695.36	1,855.00	0.00	(476.14)	(25.13)%
99. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	1,562.00	136.01	954.25	993.57	1,357.30	0.00	607.75	38.90%
100. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	1,513.00	46.97	662.88	722.01	536.01	0.00	850.12	56.18%
101. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	0.00	228.27	228.27	0.00	0.00	0.00	(228.27)	---
102. 1000-1100-1000-52300-110 Retirement - Stipends	0.00	39.74	158.99	152.37	0.00	0.00	(158.99)	---

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103. 1000-1100-1000-52300-120 Retirement - Stipends	0.00	55.63	111.26	111.28	0.00	0.00	(111.26)	---
104. 1000-1100-1000-52300-130 Retirement - Stipends	0.00	68.90	217.30	200.06	0.00	0.00	(217.30)	---
105. 1000-1100-1000-52300-150 Retirement - Stipends	0.00	39.75	79.50	79.48	0.00	0.00	(79.50)	---
106. 1000-1100-1000-52300-160 Retirement - Stipends	0.00	103.32	286.17	279.51	0.00	0.00	(286.17)	---
107. 1000-1100-1000-52300-170 Retirement - Stipends	0.00	87.43	174.86	174.88	0.00	0.00	(174.86)	---
108. 1000-1100-1000-52300-180 Retirement - Stipends	0.00	68.88	137.76	153.64	0.00	0.00	(137.76)	---
109. 1000-1100-1000-52300-190 Retirement - Stipends	0.00	105.97	211.94	211.96	0.00	0.00	(211.94)	---
110. 1000-1100-1000-52300-210 Retirement - Stipends	0.00	167.46	167.46	0.00	0.00	0.00	(167.46)	---
111. 1000-1100-1000-52310-110 Retirement - Teachers	9,122.00	544.56	7,853.15	8,692.31	0.00	0.00	1,268.85	13.90%
112. 1000-1100-1000-52310-120 Retirement - Teachers	8,018.00	579.84	7,708.14	7,801.99	0.00	0.00	309.86	3.86%
113. 1000-1100-1000-52310-130 Retirement - Teachers	16,975.00	1,198.88	16,341.14	16,810.51	0.00	0.00	633.86	3.73%
114. 1000-1100-1000-52310-150 Retirement - Teachers	9,697.00	355.61	5,726.14	8,807.84	0.00	0.00	3,970.86	40.94%
115. 1000-1100-1000-52310-160 Retirement - Teachers	17,769.00	1,615.28	20,943.04	18,316.65	0.00	0.00	(3,174.04)	(17.86)%
116. 1000-1100-1000-52310-170 Retirement - Teachers	25,007.00	1,727.81	22,808.34	23,989.35	0.00	0.00	2,198.66	8.79%
117. 1000-1100-1000-52310-180 Retirement - Teachers	21,093.00	1,274.80	34,244.45	16,901.83	0.00	0.00	(13,151.45)	(62.34)%
118. 1000-1100-1000-52310-190 Retirement - Teachers	17,118.00	1,025.67	14,278.24	14,749.41	0.00	0.00	2,839.76	16.58%
119. 1000-1100-1000-52310-210 Retirement - Teachers	0.00	11,740.66	11,740.66	0.00	0.00	0.00	(11,740.66)	---
120. 1000-1100-1000-52320-110 Retirement - Ed Techs	0.00	55.56	565.14	668.04	0.00	0.00	(565.14)	---
121. 1000-1100-1000-52320-120 Retirement - Ed Techs	0.00	1.56	31.66	69.63	0.00	0.00	(31.66)	---
122. 1000-1100-1000-52320-130 Retirement - Ed Techs	0.00	13.31	126.44	124.44	0.00	0.00	(126.44)	---
123. 1000-1100-1000-52320-150 Retirement - Ed Techs	0.00	57.48	563.65	542.15	0.00	0.00	(563.65)	---
124. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	44.79	0.00	0.00	0.00	---
125. 1000-1100-1000-52320-170 Retirement - Ed Techs	0.00	141.25	941.18	602.99	0.00	0.00	(941.18)	---
126. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	107.00	2,538.03	1,275.19	0.00	0.00	(2,538.03)	---
127. 1000-1100-1000-52320-190 Retirement - Ed Techs	0.00	64.54	617.62	501.50	0.00	0.00	(617.62)	---
128. 1000-1100-1000-52320-210 Retirement - Ed Techs	0.00	103.22	103.22	0.00	0.00	0.00	(103.22)	---
129. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	109.95	571.24	44.20	0.00	0.00	(571.24)	---
130. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	3.05	35.99	65.48	0.00	0.00	(35.99)	---
131. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	14.71	52.12	172.14	0.00	0.00	(52.12)	---
132. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	11.85	74.42	31.79	0.00	0.00	(74.42)	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
133. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	44.73	404.02	140.10	0.00	0.00	(404.02)	---
134. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	85.79	281.03	346.28	0.00	0.00	(281.03)	---
135. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	19.03	173.66	237.18	0.00	0.00	(173.66)	---
136. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	38.66	340.31	342.22	0.00	0.00	(340.31)	---
137. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	30.21	30.21	0.00	0.00	0.00	(30.21)	---
138. 1000-1200-1000-52000-310 Benefits: Stipends	462.00	35.95	177.04	209.87	172.73	0.00	284.96	61.67%
139. 1000-1200-1000-52000-320 Benefits: Stipends	208.00	862.36	1,821.64	2,153.34	1,605.99	0.00	(1,613.64)	(775.78)%
140. 1000-1200-1000-52010-310 Benefits: Teachers	289,498.00	(89,966.93)	169,504.95	252,009.72	286,778.54	0.00	119,993.05	41.44%
141. 1000-1200-1000-52010-320 Benefits: Teachers	425,276.00	30,257.58	411,723.85	374,906.43	402,904.53	0.00	13,552.15	3.18%
142. 1000-1200-1000-52020-310 Benefits: Ed Techs	916.00	(144.66)	281.65	1,009.92	7,995.41	0.00	634.35	69.25%
143. 1000-1200-1000-52020-320 Benefits: Ed Techs	0.00	8.74	9.00	250.00	359.29	0.00	(9.00)	---
144. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	2,774.00	(152.43)	342.40	480.79	214.20	0.00	2,431.60	87.65%
145. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	3,032.00	347.44	1,427.80	316.62	248.31	0.00	1,604.20	52.90%
146. 1000-1200-1000-52300-310 Retirement - Stipends	0.00	41.87	251.20	296.76	0.00	0.00	(251.20)	---
147. 1000-1200-1000-52300-320 Retirement - Stipends	0.00	190.75	381.50	452.17	0.00	0.00	(381.50)	---
148. 1000-1200-1000-52310-310 Retirement - Teachers	33,159.00	(9,493.08)	17,610.98	28,658.90	0.00	0.00	15,548.02	46.88%
149. 1000-1200-1000-52310-320 Retirement - Teachers	42,739.00	3,078.21	42,134.95	42,337.22	0.00	0.00	604.05	1.41%
150. 1000-1200-1000-52320-310 Retirement - Ed Techs	0.00	(74.92)	154.82	657.53	0.00	0.00	(154.82)	---
151. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	(25.05)	45.31	154.57	0.00	0.00	(45.31)	---
152. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	66.67	242.10	0.00	0.00	0.00	(242.10)	---
Benefits	\$2,203,879.00	\$177,483.13	\$2,189,015.30	\$1,970,393.57	\$1,954,745.54	\$0.00	\$14,863.70	0.67%
Salaries & Benefits	\$10,085,357.00	\$860,049.47	\$10,011,149.23	\$9,528,892.34	\$9,808,962.57	\$0.00	\$74,207.77	0.73%
<u>Professional & Technical Servi</u>								
153. 1000-1100-1000-53200-110 Purchased Professional Educational Serv	1,200.00	(553.00)	800.00	500.00	400.00	0.00	400.00	33.33%
154. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	2,000.00	0.00	1,905.00	0.00	0.00	0.00	95.00	4.75%
155. 1000-1100-1000-53200-130 Purchased Professional Educational Serv	2,450.00	0.00	800.00	151.02	441.00	0.00	1,650.00	67.34%
156. 1000-1100-1000-53200-150 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	150.00	0.00	0.00	---
157. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	0.00	0.00	602.00	11,075.00	0.00	0.00	(602.00)	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
158. 1000-1100-1000-53200-170 Purchased Professional Educational Serv	1,400.00	0.00	0.00	0.00	1,294.50	0.00	1,400.00	100.00%
159. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	6,905.00	0.00	0.00	4,150.00	16,439.71	0.00	6,905.00	100.00%
160. 1000-1100-1000-53200-190 Purchased Professional Educational Serv	120.00	0.00	60.00	120.00	320.00	0.00	60.00	50.00%
161. 1000-1200-1000-53200-310 Purchased Professional Educational Serv	1,000.00	0.00	0.00	1,762.00	6,668.10	0.00	1,000.00	100.00%
162. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	28,000.00	500.00	26,416.00	27,200.00	28,033.40	0.00	1,584.00	5.65%
Professional & Technical Servi	\$43,075.00	\$(53.00)	\$30,583.00	\$44,958.02	\$53,746.71	\$0.00	\$12,492.00	29.00%
<u>Purchased Property Services</u>								
163. 1000-1100-1000-54300-110 Repair and Maintenance Services	450.00	0.00	2,517.83	309.00	299.00	0.00	(2,067.83)	(459.51)%
164. 1000-1100-1000-54300-120 Repair and Maintenance Services	400.00	0.00	1,649.36	0.00	0.00	0.00	(1,249.36)	(312.34)%
165. 1000-1100-1000-54300-130 Repair and Maintenance Services	450.00	0.00	4,617.57	299.00	299.00	0.00	(4,167.57)	(926.12)%
166. 1000-1100-1000-54300-150 Repair and Maintenance Services	200.00	0.00	1,652.49	0.00	88.00	0.00	(1,452.49)	(726.24)%
167. 1000-1100-1000-54300-160 Repair and Maintenance Services	1,850.00	0.00	4,940.41	956.00	629.00	0.00	(3,090.41)	(167.04)%
168. 1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	5,127.07	0.00	1,420.00	0.00	(5,127.07)	---
169. 1000-1100-1000-54300-180 Repair and Maintenance Services	650.00	0.00	3,545.24	0.00	439.00	0.00	(2,895.24)	(445.42)%
170. 1000-1100-1000-54300-190 Repair and Maintenance Services	1,000.00	0.00	2,770.01	770.25	299.00	0.00	(1,770.01)	(177.00)%
171. 1000-1100-1000-54300-210 Repair and Maintenance Services	0.00	2,522.75	2,522.75	0.00	0.00	0.00	(2,522.75)	---
172. 1000-1100-1000-54400-160 Rentals - Land, Bldg, Equip & Vehicles	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	---
173. 1000-1200-1000-54300-310 Repair and Maintenance Services	1,870.00	(2,458.77)	3,784.13	3,450.00	1,044.00	0.00	(1,914.13)	(102.35)%
174. 1000-1200-1000-54300-320 Repair and Maintenance Services	5,225.00	2,100.00	13,313.59	1,190.76	4,113.48	0.00	(8,088.59)	(154.80)%
Purchased Property Services	\$12,095.00	\$2,163.98	\$46,440.45	\$6,975.01	\$11,630.48	\$0.00	\$(34,345.45)	(283.96)%
<u>Other Purchased Services</u>								
175. 1000-1100-1000-55800-120 Travel & Milage - Elementary	50.00	0.00	21.57	0.00	0.00	0.00	28.43	56.86%
176. 1000-1100-1000-55800-130 Travel & Milage - Elementary	200.00	44.85	109.88	823.79	337.18	0.00	90.12	45.06%
177. 1000-1100-1000-55800-150 Travel & Milage - Elementary	50.00	0.00	0.00	998.19	36.39	0.00	50.00	100.00%
178. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	0.00	90.38	377.43	0.00	0.00	---
179. 1000-1100-1000-55800-170 Travel & Milage - Elementary	100.00	0.00	0.00	418.06	116.00	0.00	100.00	100.00%
180. 1000-1100-1000-55800-180 Travel & Milage - Elementary	825.00	201.83	1,135.38	733.44	298.23	0.00	(310.38)	(37.62)%
181. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	485.91	665.15	1,202.46	4,472.34	0.00	(665.15)	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
182. 1000-1100-1000-55800-210 Travel & Milage	0.00	35.84	35.84	0.00	0.00	0.00	(35.84)	---
183. 1000-1200-1000-55660-320 Tuition	0.00	0.00	19,155.76	7,564.59	0.00	0.00	(19,155.76)	---
184. 1000-1200-1000-55800-310 Travel & Milage	0.00	(35.84)	53.76	0.00	0.00	0.00	(53.76)	---
185. 1000-1200-1000-55800-320 Travel & Milage	800.00	0.00	0.00	341.63	225.82	0.00	800.00	100.00%
Other Purchased Services	\$2,025.00	\$732.59	\$21,177.34	\$12,172.54	\$5,863.39	\$0.00	\$(19,152.34)	(945.79)%
<u>General Supplies</u>								
186. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	9,950.00	84.46	4,953.64	7,580.51	7,968.51	0.00	4,996.36	50.21%
187. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	7,644.00	107.59	7,519.21	6,389.30	5,898.73	0.00	124.79	1.63%
188. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	25,765.00	204.12	15,025.17	17,346.66	18,873.98	0.00	10,739.83	41.68%
189. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	8,720.00	168.88	4,725.36	6,928.50	4,104.47	0.00	3,994.64	45.81%
190. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	26,137.00	771.92	23,203.06	21,122.05	12,269.18	0.00	2,933.94	11.22%
191. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	44,400.00	451.21	34,482.94	37,466.03	23,230.83	0.00	9,917.06	22.33%
192. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	16,900.00	0.00	17,900.70	14,633.65	7,521.84	0.00	(1,000.70)	(5.92)%
193. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	15,051.00	159.87	9,100.05	11,539.93	12,416.65	0.00	5,950.95	39.53%
194. 1000-1100-1000-56100-210 Instructional Supplies	0.00	8,395.95	8,395.95	0.00	0.00	0.00	(8,395.95)	---
195. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	1,315.00	0.00	476.50	566.32	423.25	0.00	838.50	63.76%
196. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	0.00	3,242.44	2,329.36	1,705.55	0.00	407.56	11.16%
197. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	2,770.00	0.00	441.52	200.00	448.97	0.00	2,328.48	84.06%
198. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	8,054.00	0.00	3,886.00	7,157.29	5,057.17	0.00	4,168.00	51.75%
199. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	1,146.00	0.00	1,146.04	3,056.59	2,428.04	0.00	(0.04)	0.00%
200. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	2,500.00	0.00	4,523.13	4,552.19	9,215.87	0.00	(2,023.13)	(80.92)%
201. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	3,700.00	0.00	2,003.31	6,968.59	2,534.90	0.00	1,696.69	45.85%
202. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	6,722.00	0.00	1,705.44	3,751.46	891.39	0.00	5,016.56	74.62%
203. 1000-1100-1000-56400-210 Books and Periodicals	0.00	114.21	114.21	0.00	0.00	0.00	(114.21)	---
204. 1000-1200-1000-56100-310 Instructional Supplies	18,664.00	(8,044.03)	12,593.92	22,139.90	22,447.10	0.00	6,070.08	32.52%
205. 1000-1200-1000-56100-320 Instructional Supplies	45,239.00	661.53	44,013.54	33,647.82	39,838.47	0.00	1,225.46	2.70%
206. 1000-1200-1000-56400-310 Books & Periodicals	2,185.00	(114.21)	171.32	7,582.40	10,557.20	0.00	2,013.68	92.15%
207. 1000-1200-1000-56400-320 Books & Periodicals	11,186.00	223.44	8,152.60	14,223.95	26,625.05	0.00	3,033.40	27.11%

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General Supplies	\$261,698.00	\$3,184.94	\$207,776.05	\$229,182.50	\$214,457.15	\$0.00	\$53,921.95	20.60%
<u>Other</u>								
208. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	600.00	0.00	3,199.00	788.85	271.84	0.00	(2,599.00)	(433.16)%
209. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,134.93	0.00	0.00	0.00	---
210. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	2,000.00	0.00	1,181.97	0.00	0.00	0.00	818.03	40.90%
211. 1000-1100-1000-57300-190 Equipment - Instructional - Elementary	0.00	0.00	0.00	0.00	473.25	0.00	0.00	---
212. 1000-1100-1000-57300-210 Equipment	0.00	312.71	312.71	0.00	0.00	0.00	(312.71)	---
213. 1000-1100-1000-58100-110 Dues & Fees - Elementary	0.00	0.00	20.00	0.00	0.00	0.00	(20.00)	---
214. 1000-1100-1000-58100-120 Dues & Fees - Elementary	600.00	0.00	0.00	29.00	500.00	0.00	600.00	100.00%
215. 1000-1100-1000-58100-150 Dues & Fees - Elementary	125.00	0.00	0.00	0.00	0.00	0.00	125.00	100.00%
216. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,570.00	0.00	593.50	192.50	343.50	0.00	1,976.50	76.90%
217. 1000-1100-1000-58100-170 Dues & Fees - Elementary	100.00	150.00	150.00	0.00	0.00	0.00	(50.00)	(50.00)%
218. 1000-1100-1000-58100-180 Dues & Fees - Elementary	455.00	0.00	63.00	112.00	262.00	0.00	392.00	86.15%
219. 1000-1100-1000-58100-190 Dues & Fees - Elementary	544.00	0.00	1,069.00	491.00	541.00	0.00	(525.00)	(96.50)%
220. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	576.00	0.00	375.00	136.00	0.00	0.00	201.00	34.89%
221. 1000-1100-1000-58900-120 Miscellaneous Expenditures - Elementar	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
222. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	1,424.00	0.00	852.00	872.00	630.67	0.00	572.00	40.16%
223. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	696.00	0.00	695.98	696.00	712.00	0.00	0.02	0.00%
224. 1000-1100-1000-58900-160 Miscellaneous Expenditures - Elementar	585.00	0.00	0.00	0.00	0.00	0.00	585.00	100.00%
225. 1000-1100-1000-58900-170 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	36.00	0.00	0.00	---
226. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	1,272.00	0.00	262.00	130.00	539.67	0.00	1,010.00	79.40%
227. 1000-1100-1000-58900-190 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	750.00	0.00	0.00	---
228. 1000-1100-1000-58900-210 Miscellaneous Expenditures	0.00	208.33	208.33	0.00	0.00	0.00	(208.33)	---
229. 1000-1100-1000-59000-950 Contingency - Regular Instruction K-8	34,567.00	0.00	0.00	0.00	0.00	0.00	34,567.00	100.00%
230. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	0.00	485.10	1,464.93	0.00	0.00	0.00	(1,464.93)	---
231. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,147.00	866.25	1,328.25	0.00	0.00	0.00	(181.25)	(15.80)%
232. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	0.00	123.20	3,232.07	0.00	0.00	0.00	(3,232.07)	---
233. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	0.00	173.25	1,724.80	0.00	0.00	0.00	(1,724.80)	---
234. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	4,505.00	1,458.27	2,242.32	0.00	0.00	0.00	2,262.68	50.22%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
235. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	0.00	546.70	3,341.80	0.00	22,000.00	0.00	(3,341.80)	---
236. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	642.95	4,409.50	0.00	0.00	0.00	(4,409.50)	---
237. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	1,096.00	1,486.40	2,097.20	0.00	0.00	0.00	(1,001.20)	(91.35)%
238. 1000-1100-2700-58500-210 Field Trip Transportation	0.00	1,391.12	1,391.12	0.00	0.00	0.00	(1,391.12)	---
239. 1000-1200-1000-57300-310 Equipment - Instructional	4,357.00	(312.71)	469.06	624.49	1,245.16	0.00	3,887.94	89.23%
240. 1000-1200-1000-57300-320 Equipment - Instructional	1,750.00	0.00	495.50	6,996.47	0.00	0.00	1,254.50	71.68%
241. 1000-1200-1000-58100-310 Dues & Fees	1,370.00	0.00	0.00	189.19	0.00	0.00	1,370.00	100.00%
242. 1000-1200-1000-58100-320 Dues & Fees	685.00	0.00	0.00	0.00	35.00	0.00	685.00	100.00%
243. 1000-1200-1000-58900-310 Miscellaneous Expenditures	1,500.00	(208.33)	312.50	950.61	994.18	0.00	1,187.50	79.16%
244. 1000-1200-1000-58900-320 Miscellaneous Expenditures	3,500.00	0.00	75.00	210.00	493.00	0.00	3,425.00	97.85%
245. 1000-1200-1000-59130-320 Operating transfer out	0.00	0.00	0.00	1,798.79	0.00	0.00	0.00	---
246. 1000-1200-2700-58500-310 Field Trip Transportation	0.00	37.23	2,086.68	0.00	0.00	0.00	(2,086.68)	---
247. 1000-1200-2700-58500-320 Field Trip Transportation	0.00	2,113.65	10,025.40	0.00	0.00	0.00	(10,025.40)	---
Other	\$66,944.00	\$9,474.12	\$43,678.62	\$15,351.83	\$29,827.27	\$0.00	\$23,265.38	34.75%
TOTAL-Reg Instruction Programs	\$10,471,194.00	\$875,552.10	\$10,360,804.69	\$9,837,532.24	\$10,124,487.57	\$0.00	\$110,389.31	1.05%
<u>Alternative Education</u>								
248. 1000-4200-1000-51010-950 Salaries: Teachers	61,800.00	4,542.80	58,732.05	53,350.00	51,326.00	0.00	3,067.95	4.96%
249. 1000-4200-1000-51010-990 Salaries: Teachers	134,947.00	10,050.77	132,604.03	127,433.22	127,607.18	0.00	2,342.97	1.73%
250. 1000-4200-1000-51020-950 Salaries: Ed Tech	20,642.00	1,747.94	15,697.01	15,875.55	15,662.54	0.00	4,944.99	23.95%
251. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,622.00	1,980.30	18,604.82	19,074.75	18,522.50	0.00	1,017.18	5.18%
252. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	93.98	2,556.69	2,305.84	3,064.89	0.00	(981.69)	(62.32)%
253. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	2,195.68	5,516.63	977.50	12,912.30	0.00	(1,578.63)	(40.08)%
254. 1000-4200-1000-52010-950 Benefits: Teachers	20,091.00	1,652.91	20,102.47	18,717.68	17,948.56	0.00	(11.47)	(0.05)%
255. 1000-4200-1000-52010-990 Benefits: Teachers	44,963.00	3,542.65	43,065.35	38,755.04	34,644.96	0.00	1,897.65	4.22%
256. 1000-4200-1000-52020-950 Benefits: Ed Techs	501.00	50.92	453.54	434.78	10,826.55	0.00	47.46	9.47%
257. 1000-4200-1000-52020-990 Benefits: Ed Techs	16,316.00	1,372.13	13,551.03	14,679.75	13,128.77	0.00	2,764.97	16.94%
258. 1000-4200-1000-52030-950 Benefits: Substitutes	202.00	2.73	63.70	8.28	5.99	0.00	138.30	68.46%
259. 1000-4200-1000-52030-990 Benefits: Substitutes	398.00	83.79	187.16	22.68	16.21	0.00	210.84	52.97%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
260. 1000-4200-1000-52310-950 Retirement - Teachers	2,185.00	120.38	1,579.04	1,454.85	0.00	0.00	605.96	27.73%
261. 1000-4200-1000-52310-990 Retirement - Teachers	3,954.00	266.34	3,521.92	3,394.20	0.00	0.00	432.08	10.92%
262. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	46.32	415.95	420.67	0.00	0.00	(415.95)	---
263. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	52.47	492.98	505.47	0.00	0.00	(492.98)	---
264. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	2.49	22.41	0.00	0.00	0.00	(22.41)	---
265. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	49.70	122.34	0.00	0.00	0.00	(122.34)	---
266. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	20,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00%
267. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	(7.00)	336.00	874.00	336.00	0.00	(336.00)	---
268. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	24.86	0.00	500.00	100.00%
269. 1000-4200-1000-55800-990 Travel & Milage	500.00	21.85	120.75	541.77	165.37	0.00	379.25	75.85%
270. 1000-4200-1000-56100-950 Instructional Supplies	1,090.00	0.00	0.00	39.40	0.00	0.00	1,090.00	100.00%
271. 1000-4200-1000-56100-990 Instructional Supplies	2,864.00	0.00	0.00	43.97	708.48	0.00	2,864.00	100.00%
272. 1000-4200-1000-56400-950 Books & Periodicals	1,500.00	0.00	131.18	0.00	0.00	0.00	1,368.82	91.25%
273. 1000-4200-1000-56400-990 Books & Periodicals	500.00	0.00	131.34	153.23	0.00	0.00	368.66	73.73%
274. 1000-4200-1000-57300-950 Equipment - Instructional	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	100.00%
275. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
276. 1000-4200-2700-58500-990 Field Trip Transportation	0.00	0.00	415.80	0.00	0.00	0.00	(415.80)	---
Alternative Education	\$360,028.00	\$27,869.15	\$338,424.19	\$314,062.63	\$316,901.16	\$0.00	\$21,603.81	6.00%
<u>English as a 2nd Language</u>								
277. 1000-4100-1000-51010-950 Salaries: Teachers	20,762.00	1,672.88	20,544.95	8,564.64	7,059.26	0.00	217.05	1.04%
278. 1000-4100-1000-51010-990 Salaries: Teachers	20,762.00	1,672.88	19,505.81	12,542.86	13,703.24	0.00	1,256.19	6.05%
279. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	1,700.00	12,059.38	15,489.18	12,589.09	0.00	(1,121.38)	(10.25)%
280. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	118.75	4,631.25	6,317.20	8,317.21	0.00	4,118.75	47.07%
281. 1000-4100-1000-52010-950 Benefits: Teachers	4,951.00	748.36	8,235.92	3,285.63	5,272.48	0.00	(3,284.92)	(66.34)%
282. 1000-4100-1000-52010-990 Benefits: Teachers	4,951.00	702.30	7,601.13	5,544.62	5,081.18	0.00	(2,650.13)	(53.52)%
283. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	228.00	0.00	57.00	102.60	73.55	0.00	171.00	75.00%
284. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	182.00	0.00	32.85	59.13	42.37	0.00	149.15	81.95%
285. 1000-4100-1000-52310-950 Retirement: Teachers	290.00	44.32	563.21	412.15	0.00	0.00	(273.21)	(94.21)%
286. 1000-4100-1000-52310-990 Retirement: Teachers	525.00	44.34	589.87	512.95	0.00	0.00	(64.87)	(12.35)%

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287. 1000-4100-1000-53440-950 Special Education Contracted Services	0.00	0.00	0.00	0.00	70.00	0.00	0.00	---
English as a 2nd Language	\$72,339.00	\$6,703.83	\$73,821.37	\$52,830.96	\$52,208.38	\$0.00	\$(1,482.37)	(2.04)%
<u>Gifted & Talented Programs</u>								
288. 1000-4900-1000-51010-950 Salaries: Teachers	61,316.00	4,671.39	61,194.76	59,637.00	59,598.00	0.00	121.24	0.19%
289. 1000-4900-1000-51010-990 Salaries: Teachers	0.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	(6,000.00)	---
290. 1000-4900-1000-51500-990 Salaries: Stipends	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
291. 1000-4900-1000-52000-990 Benefits: Stipends	94.00	0.00	0.00	0.00	0.00	0.00	94.00	100.00%
292. 1000-4900-1000-52010-950 Benefits: Teachers	10,361.00	795.63	9,790.18	9,190.72	8,668.22	0.00	570.82	5.50%
293. 1000-4900-1000-52010-990 Benefits: Teachers	0.00	761.83	1,503.78	335.14	58.44	0.00	(1,503.78)	---
294. 1000-4900-1000-52310-950 Retirement - Teachers	1,625.00	123.80	1,621.75	1,595.18	0.00	0.00	3.25	0.20%
295. 1000-4900-1000-52310-990 Retirement - Teachers	119.00	79.48	158.96	79.48	0.00	0.00	(39.96)	(33.57)%
296. 1000-4900-1000-52540-990 Tuition Reimbursement - Administrators	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
297. 1000-4900-1000-55800-950 Travel & Mileage	1,000.00	375.36	768.72	1,189.65	1,059.47	0.00	231.28	23.12%
298. 1000-4900-1000-56100-950 Instructional Supplies	2,450.00	0.00	304.44	1,095.68	1,086.03	0.00	2,145.56	87.57%
299. 1000-4900-1000-56100-990 Instructional Supplies	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
300. 1000-4900-1000-56400-950 Books & Periodicals	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
301. 1000-4900-1000-58100-950 Dues & Fees	2,511.00	0.00	1,940.70	1,327.00	2,746.80	0.00	570.30	22.71%
Gifted & Talented	\$85,476.00	\$9,807.49	\$83,283.29	\$77,449.85	\$76,216.96	\$0.00	\$2,192.71	2.56%
TOTAL - Other Instructional	\$517,843.00	\$44,380.47	\$495,528.85	\$444,343.44	\$445,326.50	\$0.00	\$22,314.15	4.30%
TOTAL ARTICLE 1 - Regular Inst	\$10,989,037.00	\$919,932.57	\$10,856,333.54	\$10,281,875.68	\$10,569,814.07	\$0.00	\$132,703.46	1.20%

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Article 2 - Special Education

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Article 2 - Special Education								
<u>Regular Classroom Placement</u>								
302. 1000-2100-1000-54330-950 Software Repairs and Maintenance	0.00	5,661.00	5,661.00	0.00	0.00	0.00	(5,661.00)	---
303. 1000-2100-1000-55800-950 Travel & Milage	0.00	6,173.23	6,173.23	0.00	0.00	0.00	(6,173.23)	---
304. 1000-2100-1000-57300-950 Equipment	0.00	5,447.86	5,447.86	0.00	0.00	0.00	(5,447.86)	---
305. 1000-2100-1000-57350-950 Equipment - Technology Software	0.00	7,000.00	7,000.00	0.00	0.00	0.00	(7,000.00)	---
Regular Classroom Placement	\$0.00	\$24,282.09	\$24,282.09	\$0.00	\$0.00	\$0.00	\$(24,282.09)	---
<u>Resource Class Placement</u>								
306. 1000-2200-1000-51010-950 ...Salaries: Teachers	488,939.00	33,687.33	459,100.32	513,917.29	501,586.80	0.00	29,838.68	6.10%
307. 1000-2200-1000-51010-990 ...Salaries: Teachers	214,713.00	15,772.46	211,445.24	224,988.00	264,409.20	0.00	3,267.76	1.52%
308. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	188,927.00	22,775.64	170,964.43	179,932.28	207,327.71	0.00	17,962.57	9.50%
309. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	48,806.00	4,689.42	45,714.88	45,335.31	74,734.59	0.00	3,091.12	6.33%
310. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	4,904.40	51,147.17	19,341.81	39,547.25	0.00	(38,547.17)	(305.92)%
311. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	364.24	10,793.67	44,912.64	9,858.21	0.00	(4,493.67)	(71.32)%
312. 1000-2200-1000-52010-950 ...Benefits: Teachers	125,841.00	10,077.89	127,619.83	135,521.55	140,153.39	0.00	(1,778.83)	(1.41)%
313. 1000-2200-1000-52010-990 ...Benefits: Teachers	70,854.00	4,457.51	55,856.49	59,954.97	62,783.63	0.00	14,997.51	21.16%
314. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	96,868.00	9,811.63	81,285.68	86,269.27	104,156.48	0.00	15,582.32	16.08%
315. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	15,204.00	819.88	7,558.90	16,451.51	32,505.86	0.00	7,645.10	50.28%
316. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	1,115.00	383.56	3,097.25	1,193.96	2,130.88	0.00	(1,982.25)	(177.78)%
317. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	594.00	29.06	637.46	1,826.62	814.96	0.00	(43.46)	(7.31)%
318. 1000-2200-1000-52310-950 ...Retirement: Teachers	16,570.00	892.73	12,176.25	13,488.35	0.00	0.00	4,393.75	26.51%
319. 1000-2200-1000-52310-990 ...Retirement: Teachers	7,016.00	417.97	5,295.95	6,140.86	0.00	0.00	1,720.05	24.51%
320. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	0.00	551.86	4,015.15	3,574.70	0.00	0.00	(4,015.15)	---
321. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	0.00	124.27	1,132.01	845.94	0.00	0.00	(1,132.01)	---
322. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	18.41	496.89	195.93	0.00	0.00	(496.89)	---
323. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	1.77	137.17	763.50	0.00	0.00	(137.17)	---
324. 1000-2200-1000-55800-950 Travel & Milage	0.00	42.90	42.90	36.33	0.00	0.00	(42.90)	---
325. 1000-2200-1000-56100-950 Instructional Supplies	0.00	0.00	0.00	0.00	2,142.10	0.00	0.00	---
326. 1000-2200-1000-56100-990 Instructional Supplies	0.00	0.00	288.05	0.00	1,184.32	0.00	(288.05)	---

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327. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	133.84	9,566.96	0.00	0.00	---
328. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	98.89	2,328.53	0.00	0.00	---
Resource Class Placement	\$1,294,347.00	\$109,822.93	\$1,248,805.69	\$1,354,923.55	\$1,455,230.87	\$0.00	\$45,541.31	3.51%
<u>Self-Contained Class Placement</u>								
329. 1000-2300-1000-51010-950 Salaries: Teachers	121,580.00	9,150.78	118,368.44	115,115.00	112,592.00	0.00	3,211.56	2.64%
330. 1000-2300-1000-51010-990 Salaries: Teachers	116,972.00	9,196.30	110,725.40	58,604.00	58,574.00	0.00	6,246.60	5.34%
331. 1000-2300-1000-51020-950 Salaries: Ed Tech	117,899.00	8,658.43	84,111.59	136,215.74	99,074.79	0.00	33,787.41	28.65%
332. 1000-2300-1000-51020-990 Salaries: Ed Tech	85,170.00	6,709.30	85,969.76	53,539.72	51,472.05	0.00	(799.76)	(0.93)%
333. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	2,200.16	18,847.54	11,700.26	10,221.35	0.00	(15,697.54)	(498.33)%
334. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,343.22	6,061.62	1,895.65	1,691.11	0.00	(4,486.62)	(284.86)%
335. 1000-2300-1000-52010-950 Benefits: Teachers	26,859.00	2,205.72	26,891.43	25,153.14	24,290.93	0.00	(32.43)	(0.12)%
336. 1000-2300-1000-52010-990 Benefits: Teachers	20,648.00	3,305.94	36,645.66	18,756.63	21,092.26	0.00	(15,997.66)	(77.47)%
337. 1000-2300-1000-52020-950 Benefits: Ed Techs	101,419.00	4,516.50	42,580.66	83,201.65	46,543.92	0.00	58,838.34	58.01%
338. 1000-2300-1000-52020-990 Benefits: Ed Techs	45,811.00	4,445.34	55,769.86	40,938.06	35,569.25	0.00	(9,958.86)	(21.73)%
339. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	0.00	170.71	1,448.73	857.25	671.62	0.00	(1,448.73)	---
340. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	202.00	112.48	384.75	74.28	104.88	0.00	(182.75)	(90.47)%
341. 1000-2300-1000-52310-950 Retirement - Teachers	4,498.00	242.50	3,145.93	3,046.54	0.00	0.00	1,352.07	30.05%
342. 1000-2300-1000-52310-990 Retirement - Teachers	2,469.00	243.73	2,934.46	1,565.25	0.00	0.00	(465.46)	(18.85)%
343. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	0.00	129.96	1,199.57	1,596.69	0.00	0.00	(1,199.57)	---
344. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	146.03	1,573.38	948.27	0.00	0.00	(1,573.38)	---
345. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	8.04	52.26	49.60	0.00	0.00	(52.26)	---
346. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	4.24	65.40	12.88	0.00	0.00	(65.40)	---
347. 1000-2300-1000-53440-950 Special Education Contracted Services	0.00	0.00	0.00	0.00	8,999.66	0.00	0.00	---
348. 1000-2300-1000-56100-950 Instructional Supplies	0.00	0.00	0.00	447.73	1,759.49	0.00	0.00	---
349. 1000-2300-1000-56100-990 Instructional Supplies	0.00	0.00	0.00	0.00	767.00	0.00	0.00	---
350. 1000-2300-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	553.74	0.00	0.00	---
351. 1000-2300-2700-58500-950 Field Trip Transportation	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	---
352. 1000-2310-1000-51010-950 Salaries: Teachers	391,747.00	30,349.06	390,791.02	285,301.06	155,802.84	0.00	955.98	0.24%
353. 1000-2310-1000-51010-990 Salaries: Teachers	116,053.00	6,022.79	76,537.04	106,006.00	98,932.82	0.00	39,515.96	34.04%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
354. 1000-2310-1000-51020-950 Salaries: Ed Tech	104,450.00	14,214.51	130,899.50	105,812.18	188,366.24	0.00	(26,449.50)	(25.32)%
355. 1000-2310-1000-51020-990 Salaries: Ed Tech	35,740.00	4,772.01	39,042.22	23,786.01	32,724.87	0.00	(3,302.22)	(9.23)%
356. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	204,918.00	22,082.29	223,614.49	146,528.26	0.00	0.00	(18,696.49)	(9.12)%
357. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	9,559.99	49,975.04	66,254.52	66,296.85	0.00	(40,525.04)	(428.83)%
358. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	0.00	2,396.83	5,230.27	1,170.00	0.00	753.17	23.91%
359. 1000-2310-1000-52010-950 Benefits: Teachers	105,158.00	7,366.88	84,382.36	76,832.26	49,297.23	0.00	20,775.64	19.75%
360. 1000-2310-1000-52010-990 Benefits: Teachers	37,692.00	1,718.73	22,444.37	34,916.49	29,165.31	0.00	15,247.63	40.45%
361. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	168,551.00	16,550.67	148,068.87	72,546.32	112,929.41	0.00	20,482.13	12.15%
362. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	34,461.00	2,145.31	18,488.09	12,450.94	12,985.37	0.00	15,972.91	46.35%
363. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	0.00	415.69	3,098.78	57,721.36	0.00	0.00	(3,098.78)	---
364. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	854.00	685.99	4,044.99	3,521.43	4,747.60	0.00	(3,190.99)	(373.65)%
365. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	96.04	390.78	80.09	0.00	(96.04)	---
366. 1000-2310-1000-52310-950 Retirement - Teachers	8,691.00	804.24	10,296.68	11,613.46	0.00	0.00	(1,605.68)	(18.47)%
367. 1000-2310-1000-52310-990 Retirement - Teachers	4,443.00	172.20	2,055.13	2,781.90	0.00	0.00	2,387.87	53.74%
368. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	7,283.00	818.99	7,861.49	6,038.52	0.00	0.00	(578.49)	(7.94)%
369. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	0.00	136.77	1,060.00	630.36	0.00	0.00	(1,060.00)	---
370. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	74.08	164.66	790.06	0.00	0.00	(164.66)	---
371. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	46.64	13.16	0.00	0.00	(46.64)	---
372. 1000-2310-1000-56100-950 Instructional Supplies	0.00	0.00	75.88	193.52	1,369.43	0.00	(75.88)	---
373. 1000-2310-1000-56100-990 Instructional Supplies	0.00	0.00	0.00	0.00	367.30	0.00	0.00	---
374. 1000-2310-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	2,724.52	0.00	0.00	---
375. 1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	91.85	91.85	0.00	0.00	---
Self-Contained Class	\$1,880,893.00	\$170,679.58	\$1,812,216.56	\$1,573,169.05	\$1,251,029.78	\$0.00	\$68,676.44	3.65%
<u>Homebound/Hospital</u>								
376. 1000-2400-1000-51210-950 Salaries: Tutors Hospital/Homebound K-	0.00	(315.00)	0.00	0.00	(9,434.80)	0.00	0.00	---
377. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	3,000.00	(358.68)	0.00	355.00	6,036.07	0.00	3,000.00	100.00%
378. 1000-2400-1000-52000-990 Employee Benefits	62.00	0.00	0.00	0.00	0.00	0.00	62.00	100.00%
379. 1000-2400-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	104.16	105.15	0.00	0.00	---
380. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	80.00	0.00	0.00	9.93	0.00	0.00	80.00	100.00%

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381. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	628.58	628.58	0.00	0.00	0.00	(628.58)	---
382. 1000-2400-1000-53440-990 Special Education Contracted Services	0.00	45.10	45.10	0.00	0.00	0.00	(45.10)	---
Homebound/Hospital	\$3,142.00	\$0.00	\$673.68	\$469.09	\$(3,293.58)	\$0.00	\$2,468.32	78.55%
<u>Adminstration</u>								
383. 1000-2500-2330-51040-900 Salaries: Special Education Director	129,229.00	12,765.74	156,989.50	122,235.69	76,134.73	0.00	(27,760.50)	(21.48)%
384. 1000-2500-2330-51180-900 Salaries - Regular Employees	49,733.00	2,907.62	42,786.31	43,205.36	35,588.80	0.00	6,946.69	13.96%
385. 1000-2500-2330-52040-900 Benefits: Special Education Director	29,005.00	2,546.46	28,729.98	17,781.69	15,786.65	0.00	275.02	0.94%
386. 1000-2500-2330-52080-900 Benefits - Regular Employees	21,789.00	1,780.25	19,683.19	17,526.84	10,516.03	0.00	2,105.81	9.66%
387. 1000-2500-2330-52340-900 Retirement: Special Education Director	981.00	338.28	4,160.08	3,300.84	0.00	0.00	(3,179.08)	(324.06)%
388. 1000-2500-2330-52380-900 Retirement - Regular Employees	2,298.00	0.00	435.26	943.60	0.00	0.00	1,862.74	81.05%
389. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	723.62	723.62	0.00	0.00	0.00	(723.62)	---
390. 1000-2500-2330-53440-900 Special Education Contracted Services	10,000.00	0.00	16,549.58	1,337.33	2,983.47	0.00	(6,549.58)	(65.49)%
391. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	0.00	505.50	5,109.74	0.00	0.00	0.00	(5,109.74)	---
392. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	0.00	0.00	2,370.42	0.00	0.00	0.00	(2,370.42)	---
393. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
394. 1000-2500-2330-55630-950 Tuition to Private Sources	0.00	0.00	0.00	0.00	390,050.38	0.00	0.00	---
395. 1000-2500-2330-55630-990 Tuition to Private Sources	0.00	0.00	0.00	0.00	2,189.00	0.00	0.00	---
396. 1000-2500-2330-55800-900 Travel & Milage	6,000.00	132.72	1,132.34	8,254.72	858.64	0.00	4,867.66	81.12%
397. 1000-2500-2330-56000-900 General Supplies	1,600.00	135.45	911.12	3,096.98	1,910.26	0.00	688.88	43.05%
398. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	1,000.00	0.00	2,498.59	576.98	41,227.99	0.00	(1,498.59)	(149.85)%
399. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	530.00	530.00	415.00	0.00	70.00	11.66%
400. 1000-2500-2330-59000-900 Contingency - Special Education	39,995.00	0.00	0.00	0.00	0.00	0.00	39,995.00	100.00%
Adminstration	\$297,230.00	\$21,835.64	\$282,609.73	\$218,790.03	\$577,660.95	\$0.00	\$14,620.27	4.91%
Other Special Programs								
401. 1000-2800-2130-53440-950 SpecEd Contracted Services - Health	0.00	0.00	76.51	0.00	0.00	0.00	(76.51)	---
Health Services (IEP)	\$0.00	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$(76.51)	---
<u>Psychological Services</u>								

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402. 1000-2800-2140-51010-950 Salaries: Evaluator	98,591.00	5,065.07	64,968.99	100,500.03	93,720.25	0.00	33,622.01	34.10%
403. 1000-2800-2140-51010-990 Salaries: Evaluator	36,156.00	5,065.07	59,154.14	82,357.97	42,894.49	0.00	(22,998.14)	(63.60)%
404. 1000-2800-2140-52010-950 Benefits: Evaluator	12,239.00	473.43	6,061.38	10,257.72	10,790.21	0.00	6,177.62	50.47%
405. 1000-2800-2140-52010-990 Benefits: Evaluator	2,504.00	473.48	5,125.15	5,920.13	2,185.50	0.00	(2,621.15)	(104.67)%
406. 1000-2800-2140-52310-950 Retirement - Evaluator	2,613.00	134.20	1,681.68	2,255.61	0.00	0.00	931.32	35.64%
407. 1000-2800-2140-52310-990 Retirement - Evaluator	958.00	134.24	1,527.90	1,775.14	0.00	0.00	(569.90)	(59.48)%
408. 1000-2800-2140-53300-950 Professional Employee Development Ser	0.00	395.00	790.00	0.00	0.00	0.00	(790.00)	---
409. 1000-2800-2140-53440-950 Special Education Contracted Services	0.00	0.00	0.00	0.00	13,115.00	0.00	0.00	---
410. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	711.82	8,514.93	0.00	0.00	---
Psychological Services	\$153,061.00	\$11,740.49	\$139,309.24	\$203,778.42	\$171,220.38	\$0.00	\$13,751.76	8.98%
<u>Speech Pathology</u>								
411. 1000-2800-2150-51010-950 Salaries: Speech	240,063.00	15,858.54	204,493.84	226,790.00	248,685.70	0.00	35,569.16	14.81%
412. 1000-2800-2150-51010-990 Salaries: Speech	26,326.00	1,954.34	25,221.04	24,201.00	23,281.50	0.00	1,104.96	4.19%
413. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	6,733.44	0.00	0.00	0.00	(6,733.44)	---
414. 1000-2800-2150-52010-950 Benefits: Speech	76,338.00	5,542.38	70,377.72	70,058.03	59,788.41	0.00	5,960.28	7.80%
415. 1000-2800-2150-52010-990 Benefits: Speech	9,951.00	819.17	9,930.96	9,260.84	8,939.89	0.00	20.04	0.20%
416. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	200.82	0.00	0.00	0.00	(200.82)	---
417. 1000-2800-2150-52310-950 Retirement: Speech	6,362.00	420.27	5,362.47	6,212.61	0.00	0.00	999.53	15.71%
418. 1000-2800-2150-52310-990 Retirement: Speech	698.00	51.78	668.22	637.61	0.00	0.00	29.78	4.26%
419. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	178.43	0.00	0.00	0.00	(178.43)	---
420. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	1,154.20	2,805.75	0.00	0.00	---
421. 1000-2800-2150-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	793.74	0.00	0.00	---
Speech Pathology	\$359,738.00	\$24,646.48	\$323,166.94	\$338,314.29	\$344,294.99	\$0.00	\$36,571.06	10.16%
<u>Occupational Therapy -</u>								
422. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	123,147.00	6,922.10	89,676.10	87,964.76	86,296.96	0.00	33,470.90	27.17%
423. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,414.00	995.98	12,891.66	12,583.24	12,117.04	0.00	522.34	3.89%
424. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,468.00	1,763.81	21,529.58	20,145.87	19,272.02	0.00	(61.58)	(0.28)%
425. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,047.00	415.41	5,044.49	4,708.67	4,543.44	0.00	2.51	0.04%

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426. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	2,429.00	183.45	2,376.49	2,236.41	0.00	0.00	52.51	2.16%
427. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	355.00	26.39	341.67	319.19	0.00	0.00	13.33	3.75%
Occupational Therapy -	\$165,860.00	\$10,307.14	\$131,859.99	\$127,958.14	\$122,229.46	\$0.00	\$34,000.01	20.49%
<u>Physical Therapy Services</u>								
428. 1000-2800-2180-51010-950 Salaries: Physical Therapist	0.00	7,305.91	39,124.11	0.00	0.00	0.00	(39,124.11)	---
429. 1000-2800-2180-52010-950 Benefits: Physical Therapist	0.00	3,491.06	4,130.36	0.00	0.00	0.00	(4,130.36)	---
430. 1000-2800-2180-52310-950 Retirement: Physical Therapist	0.00	888.33	1,731.53	0.00	0.00	0.00	(1,731.53)	---
431. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	76.00	74.91	1,013.11	0.00	(76.00)	---
Physical Therapy Services	\$0.00	\$11,685.30	\$45,062.00	\$74.91	\$1,013.11	\$0.00	\$(45,062.00)	---
TOTAL Other Special Programs	\$678,659.00	\$58,379.41	\$639,474.68	\$670,125.76	\$638,757.94	\$0.00	\$39,184.32	5.77%
<u>Summer School</u>								
432. 1000-2810-1000-51010-950 Salaries: Teacher	12,000.00	0.00	15,987.50	12,400.00	17,550.00	0.00	(3,987.50)	(33.22)%
433. 1000-2810-1000-51020-950 Salaries: Ed Tech	4,900.00	0.00	13,806.75	4,653.60	2,892.31	0.00	(8,906.75)	(181.77)%
434. 1000-2810-1000-52010-950 Benefits: Teacher	250.00	0.00	1,782.85	710.41	646.39	0.00	(1,532.85)	(613.14)%
435. 1000-2810-1000-52020-950 Benefits: Ed Tech	478.00	0.00	671.71	263.56	775.88	0.00	(193.71)	(40.52)%
436. 1000-2810-1000-52310-950 Retirement - Teacher	0.00	0.00	423.65	269.61	0.00	0.00	(423.65)	---
437. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	318.00	0.00	211.23	69.22	0.00	0.00	106.77	33.57%
438. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	4,111.80	0.00	0.00	0.00	(2,111.80)	(105.59)%
Summer School	\$19,946.00	\$0.00	\$36,995.49	\$18,366.40	\$21,864.58	\$0.00	\$(17,049.49)	(85.47)%
TOTAL ARTICLE 2 - Special Ed	\$4,174,217.00	\$384,999.65	\$4,045,057.92	\$3,835,843.88	\$3,941,250.54	\$0.00	\$129,159.08	3.09%

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Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
439. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	951,336.00	79,277.97	951,335.62	948,449.88	932,004.00	0.00	0.38	0.00%
CTE Instruction	\$951,336.00	\$79,277.97	\$951,335.62	\$948,449.88	\$932,004.00	\$0.00	\$0.38	0.00%
TOTAL ARTICLE 3 - Career&Tech	\$951,336.00	\$79,277.97	\$951,335.62	\$948,449.88	\$932,004.00	\$0.00	\$0.38	0.00%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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Article 4 - Other Instruction

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
Article 4 - Other Instruction								
<u>Co-curricular</u>								
440. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	1,125.00	2,000.00	1,900.00	2,000.00	0.00	0.00	0.00%
441. 1000-9100-1000-51500-120 Salaries: Stipends	4,000.00	1,000.00	2,000.00	2,000.00	1,500.00	0.00	2,000.00	50.00%
442. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	1,025.00	1,600.00	2,000.00	2,000.00	0.00	400.00	20.00%
443. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	1,700.00	1,600.00	0.00	2,000.00	100.00%
444. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	2,000.00	4,000.00	4,000.00	2,500.00	0.00	0.00	0.00%
445. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	1,000.00	2,000.00	2,700.00	1,700.00	0.00	0.00	0.00%
446. 1000-9100-1000-51500-180 Salaries: Stipends	6,000.00	3,300.00	6,600.00	6,000.00	6,000.00	0.00	(600.00)	(10.00)%
447. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	2,000.00	4,530.52	4,672.34	891.06	0.00	444.48	8.93%
448. 1000-9100-1000-51500-210 Stipends	0.00	4,360.80	4,360.80	0.00	0.00	0.00	(4,360.80)	---
449. 1000-9100-1000-52000-110 Benefits: Stipends	42.00	23.74	44.70	41.87	38.95	0.00	(2.70)	(6.42)%
450. 1000-9100-1000-52000-120 Benefits: Stipends	83.00	13.64	37.11	44.11	17.82	0.00	45.89	55.28%
451. 1000-9100-1000-52000-130 Benefits: Stipends	42.00	21.80	38.48	36.19	30.50	0.00	3.52	8.38%
452. 1000-9100-1000-52000-150 Benefits: Stipends	42.00	0.00	0.00	39.40	27.39	0.00	42.00	100.00%
453. 1000-9100-1000-52000-160 Benefits: Stipends	83.00	45.36	93.10	95.03	59.35	0.00	(10.10)	(12.16)%
454. 1000-9100-1000-52000-170 Benefits: Stipends	42.00	102.20	213.75	1,322.64	70.47	0.00	(171.75)	(408.92)%
455. 1000-9100-1000-52000-180 Benefits: Stipends	125.00	91.31	182.68	179.78	625.70	0.00	(57.68)	(46.14)%
456. 1000-9100-1000-52000-190 Benefits: Stipends	103.00	48.42	114.25	117.48	23.82	0.00	(11.25)	(10.92)%
457. 1000-9100-1000-52000-210 Employee Benefits	0.00	95.49	95.49	0.00	0.00	0.00	(95.49)	---
458. 1000-9100-1000-52300-110 Retirement - Stipends	53.00	29.77	52.93	50.31	0.00	0.00	0.07	0.13%
459. 1000-9100-1000-52300-120 Retirement - Stipends	106.00	26.50	53.00	52.98	0.00	0.00	53.00	50.00%
460. 1000-9100-1000-52300-130 Retirement - Stipends	53.00	27.15	42.38	52.97	0.00	0.00	10.62	20.03%
461. 1000-9100-1000-52300-150 Retirement - Stipends	53.00	0.00	0.00	45.07	0.00	0.00	53.00	100.00%
462. 1000-9100-1000-52300-160 Retirement - Stipends	106.00	50.32	100.63	102.63	0.00	0.00	5.37	5.06%
463. 1000-9100-1000-52300-170 Retirement - Stipends	53.00	15.90	31.80	47.70	0.00	0.00	21.20	40.00%
464. 1000-9100-1000-52300-180 Retirement - Stipends	159.00	75.52	151.04	135.10	0.00	0.00	7.96	5.00%
465. 1000-9100-1000-52300-190 Retirement - Stipends	132.00	52.99	120.00	122.11	0.00	0.00	12.00	9.09%
466. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	115.50	115.50	0.00	0.00	0.00	(115.50)	---
467. 1000-9100-1000-53200-210 Purchased Professional Educational Serv	0.00	94.00	94.00	0.00	0.00	0.00	(94.00)	---

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468. 1000-9100-1000-56100-180 Instructional Supplies	1,300.00	0.00	0.00	80.00	0.00	0.00	1,300.00	100.00%
469. 1000-9100-1000-56100-190 Instructional Supplies	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
470. 1000-9100-1000-58100-180 Dues & Fees	300.00	0.00	100.00	0.00	0.00	0.00	200.00	66.66%
471. 1000-9100-1000-58100-210 Dues and Fees	0.00	369.60	369.60	0.00	0.00	0.00	(369.60)	---
472. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	18,721.00	965.20	6,541.20	13,031.50	15,598.26	0.00	12,179.80	65.05%
473. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	26,464.00	10,984.87	25,321.91	26,187.00	28,847.13	0.00	1,142.09	4.31%
474. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	389.00	0.54	143.23	296.66	276.10	0.00	245.77	63.17%
475. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	550.00	1,161.35	2,588.50	2,753.09	1,542.95	0.00	(2,038.50)	(370.63)%
476. 1000-9500-1000-52300-310 Retirement: Stipends	496.00	25.58	173.26	345.18	0.00	0.00	322.74	65.06%
477. 1000-9500-1000-52300-320 Retirement: Stipends	701.00	264.06	582.19	543.99	0.00	0.00	118.81	16.94%
478. 1000-9500-1000-53200-310 Purchased Professional Educational Serv	4,350.00	(94.00)	141.00	0.00	0.00	0.00	4,209.00	96.75%
479. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	8,900.00	120.00	3,208.50	5,207.00	8,070.22	0.00	5,691.50	63.94%
480. 1000-9500-1000-56100-310 Instructional Supplies	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	100.00%
481. 1000-9500-1000-56100-320 Instructional Supplies	3,700.00	0.00	630.99	450.00	918.80	0.00	3,069.01	82.94%
482. 1000-9500-1000-58100-310 Dues & Fees	2,090.00	(369.60)	554.40	983.00	777.00	0.00	1,535.60	73.47%
483. 1000-9500-1000-58100-320 Dues & Fees	800.00	0.00	3,015.00	149.00	585.00	0.00	(2,215.00)	(276.87)%
Co-curricular	\$101,488.00	\$30,168.01	\$72,041.94	\$77,484.13	\$75,700.52	\$0.00	\$29,446.06	29.01%
<u>Extra-curricular</u>								
484. 1000-9200-1000-51040-160 Salaries: Athletic Director	0.00	0.00	0.00	0.00	6,008.25	0.00	0.00	---
485. 1000-9200-1000-51040-180 Salaries: Athletic Director	0.00	0.00	0.00	0.00	1,184.39	0.00	0.00	---
486. 1000-9200-1000-51040-190 Salaries: Athletic Director	0.00	0.00	0.00	0.00	2,961.27	0.00	0.00	---
487. 1000-9200-1000-51040-210 Salaries - Administrators	0.00	5,927.87	5,927.87	0.00	0.00	0.00	(5,927.87)	---
488. 1000-9200-1000-51200-210 Salaries - Temporary Employees	0.00	747.94	747.94	0.00	0.00	0.00	(747.94)	---
489. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	660.00	1,320.00	0.00	1,320.00	0.00	(1,320.00)	---
490. 1000-9200-1000-51500-210 Stipends	0.00	7,690.60	7,690.60	0.00	0.00	0.00	(7,690.60)	---
491. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	13.57	22.77	0.00	89.69	0.00	(22.77)	---
492. 1000-9200-1000-52000-210 Employee Benefits	0.00	232.29	232.29	0.00	0.00	0.00	(232.29)	---
493. 1000-9200-1000-52030-210 Benefits - Substitutes & Tutors	0.00	320.55	320.55	0.00	0.00	0.00	(320.55)	---
494. 1000-9200-1000-52040-160 Benefits: Athletic Director	0.00	0.00	0.00	0.00	1,333.86	0.00	0.00	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
495. 1000-9200-1000-52040-180 Benefits: Athletic Director	0.00	0.00	0.00	0.00	264.20	0.00	0.00	---
496. 1000-9200-1000-52040-190 Benefits: Athletic Director	0.00	0.00	0.00	0.00	662.75	0.00	0.00	---
497. 1000-9200-1000-52040-210 Benefits - Administrators	0.00	1,041.32	1,041.32	0.00	0.00	0.00	(1,041.32)	---
498. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	17.49	34.98	0.00	0.00	0.00	(34.98)	---
499. 1000-9200-1000-52300-210 Retirement - Stipends	0.00	79.78	79.78	0.00	0.00	0.00	(79.78)	---
500. 1000-9200-1000-52340-210 Retirement - Administrators	0.00	157.08	157.08	0.00	0.00	0.00	(157.08)	---
501. 1000-9200-1000-53200-210 Purchased Professional Educational Serv	0.00	2,311.33	2,311.33	0.00	0.00	0.00	(2,311.33)	---
502. 1000-9200-1000-53300-210 Professional Employee Development Ser	0.00	68.00	68.00	0.00	0.00	0.00	(68.00)	---
503. 1000-9200-1000-56100-210 Instructional Supplies	0.00	3,546.42	3,546.42	0.00	0.00	0.00	(3,546.42)	---
504. 1000-9200-1000-58100-190 Dues & Fees	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	---
505. 1000-9200-1000-58100-210 Dues and Fees	0.00	1,249.00	1,249.00	0.00	0.00	0.00	(1,249.00)	---
506. 1000-9600-1000-51040-310 Salaries: Athletic Director	31,902.00	(3,658.33)	23,711.49	29,606.49	19,544.64	0.00	8,190.51	25.67%
507. 1000-9600-1000-51040-320 Salaries: Athletic Director	31,902.00	2,269.54	29,639.36	31,195.68	29,613.11	0.00	2,262.64	7.09%
508. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	0.00	(472.94)	2,991.74	4,139.18	0.00	0.00	(2,991.74)	---
509. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	7,500.00	250.00	14,910.00	0.00	11,571.00	0.00	(7,410.00)	(98.80)%
510. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	46,215.00	3,476.40	30,762.40	42,582.00	57,487.00	0.00	15,452.60	33.43%
511. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	97,190.00	29,509.00	94,590.00	97,823.00	89,010.43	0.00	2,600.00	2.67%
512. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,899.00	(1,090.68)	929.22	3,265.36	4,467.44	0.00	2,969.78	76.16%
513. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,119.00	1,468.87	6,332.29	5,441.02	6,668.96	0.00	1,786.71	22.00%
514. 1000-9600-1000-52030-310 Benefits: Temporary Employees - Subs	0.00	1,282.16	1,282.16	0.00	0.00	0.00	(1,282.16)	---
515. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	641.00	0.00	30.80	0.00	39.73	0.00	610.20	95.19%
516. 1000-9600-1000-52040-310 Benefits: Athletic Director	7,389.00	(637.06)	4,165.27	6,961.79	4,382.55	0.00	3,223.73	43.62%
517. 1000-9600-1000-52040-320 Benefits: Athletic Director	7,285.00	404.22	5,206.42	6,962.37	6,644.34	0.00	2,078.58	28.53%
518. 1000-9600-1000-52300-310 Retirement - Stipends	845.00	29.72	319.12	318.80	0.00	0.00	525.88	62.23%
519. 1000-9600-1000-52300-320 Retirement - Stipends	0.00	467.87	1,329.94	1,626.18	0.00	0.00	(1,329.94)	---
520. 1000-9600-1000-52330-310 Retirement - Substitutes & Tutors	0.00	0.00	0.00	109.69	0.00	0.00	0.00	---
521. 1000-9600-1000-52340-310 Retirement - Athletic Director	0.00	(96.94)	628.34	824.78	0.00	0.00	(628.34)	---
522. 1000-9600-1000-52340-320 Retirement - Athletic Director	845.00	60.14	785.40	858.89	0.00	0.00	59.60	7.05%
523. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	25,550.00	(1,801.33)	9,245.33	26,476.54	25,210.43	0.00	16,304.67	63.81%
524. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	73,395.00	3,264.28	37,453.62	63,855.48	63,197.96	0.00	35,941.38	48.96%

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525. 1000-9600-1000-53300-310 Professional Employee Development Ser	500.00	(68.00)	272.00	0.00	0.00	0.00	228.00	45.60%
526. 1000-9600-1000-53300-320 Professional Employee Development Ser	800.00	0.00	160.00	943.00	669.00	0.00	640.00	80.00%
527. 1000-9600-1000-54300-310 Repair and Maintenance Services	3,500.00	0.00	0.00	0.00	2,637.60	0.00	3,500.00	100.00%
528. 1000-9600-1000-54300-320 Repair and Maintenance Services	3,500.00	423.37	423.37	4,900.97	3,345.15	0.00	3,076.63	87.90%
529. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,500.00	300.00	1,877.00	0.00	0.00	0.00	(377.00)	(25.13)%
530. 1000-9600-1000-55800-320 Travel & Mileage	3,600.00	221.84	787.87	7,285.89	12,958.76	0.00	2,812.13	78.11%
531. 1000-9600-1000-56100-310 Instructional Supplies	9,065.00	1,731.03	14,185.69	11,752.37	27,748.73	0.00	(5,120.69)	(56.48)%
532. 1000-9600-1000-56100-320 Instructional Supplies	37,990.00	351.00	24,465.16	22,600.56	43,649.62	0.00	13,524.84	35.60%
533. 1000-9600-1000-58100-310 Dues & Fees	3,980.00	(1,249.00)	4,996.00	2,870.00	985.00	0.00	(1,016.00)	(25.52)%
534. 1000-9600-1000-58100-320 Dues & Fees	13,925.00	100.00	2,745.00	8,972.44	9,778.75	0.00	11,180.00	80.28%
535. 1000-9600-1000-59000-320 Contingency - Extra-Curricular/Athletics	0.00	496.94	496.94	0.00	0.00	0.00	(496.94)	---
536. 1000-9600-2700-58500-310 Field Trip Transportation	27,245.00	0.00	0.00	28,855.00	0.00	0.00	27,245.00	100.00%
537. 1000-9600-2700-58500-320 Field Trip Transportation	58,475.00	9,054.95	89,586.90	62,755.00	30,000.00	0.00	(31,111.90)	(53.20)%
Extra-curricular	\$506,757.00	\$70,150.29	\$429,058.76	\$472,982.48	\$466,394.61	\$0.00	\$77,698.24	15.33%
TOTAL ARTICLE 4 - Other Inst	\$608,245.00	\$100,318.30	\$501,100.70	\$550,466.61	\$542,095.13	\$0.00	\$107,144.30	17.61%
<u>Other Instructional Programs</u>								
TOTAL Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

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Article 5 - Student & Staff Su

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Article 5 - Student & Staff Su								
Student Support								
<u>Guidance Services</u>								
538. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	22,446.00	1,667.88	22,727.30	22,012.29	21,247.88	0.00	(281.30)	(1.25)%
539. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	12,456.00	948.97	12,449.36	11,634.29	9,342.50	0.00	6.64	0.05%
540. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	33,669.00	2,501.81	34,090.86	33,087.49	31,940.90	0.00	(421.86)	(1.25)%
541. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	19,322.00	1,392.00	15,855.32	11,988.88	13,990.92	0.00	3,466.68	17.94%
542. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,280.00	4,744.85	58,925.64	60,474.00	60,625.00	0.00	3,354.36	5.38%
543. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	0.00	3,200.77	35,208.46	0.00	58,296.52	0.00	(35,208.46)	---
544. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	49,824.00	3,795.88	49,797.64	48,839.71	37,369.50	0.00	26.36	0.05%
545. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	28,983.00	1,794.22	26,122.44	36,380.12	55,963.28	0.00	2,860.56	9.86%
546. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	0.00	36,194.34	36,194.34	0.00	0.00	0.00	(36,194.34)	---
547. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	110,523.00	(29,655.27)	54,291.52	103,699.99	125,743.49	0.00	56,231.48	50.87%
548. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	111,090.00	8,148.16	110,207.06	104,908.45	96,820.56	0.00	882.94	0.79%
549. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	47,090.00	0.00	0.00	0.00	---
550. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	0.00	0.00	0.00	16,483.68	11,179.14	0.00	0.00	---
551. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,546.00	3,124.20	36,859.88	36,663.27	36,683.38	0.00	(313.88)	(0.85)%
552. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	1,868.00	49.40	701.83	669.46	3,344.92	0.00	1,166.17	62.42%
553. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	1,946.00	159.43	1,949.34	1,413.60	3,094.01	0.00	(3.34)	(0.17)%
554. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	2,803.00	74.12	1,053.93	1,007.20	5,069.90	0.00	1,749.07	62.39%
555. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	1,803.00	40.54	1,486.77	805.57	2,629.51	0.00	316.23	17.53%
556. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	24,308.00	1,880.65	21,627.89	21,186.45	17,183.83	0.00	2,680.11	11.02%
557. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	0.00	764.57	7,959.97	0.00	8,827.99	0.00	(7,959.97)	---
558. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	7,785.00	637.76	7,801.66	8,214.49	3,075.80	0.00	(16.66)	(0.21)%
559. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	2,705.00	37.90	636.64	2,911.60	11,753.26	0.00	2,068.36	76.46%
560. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	0.00	5,480.98	5,480.98	0.00	0.00	0.00	(5,480.98)	---
561. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	29,541.00	(4,645.86)	8,221.48	27,397.45	35,366.14	0.00	21,319.52	72.16%
562. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,832.00	1,389.21	18,839.33	17,762.99	19,907.20	0.00	992.67	5.00%
563. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	8,574.10	0.00	0.00	0.00	---
564. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	0.00	0.00	0.00	1,400.35	4,967.64	0.00	0.00	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
565. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	11,475.00	957.33	11,558.25	10,958.68	11,861.39	0.00	(83.25)	(0.72)%
566. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	595.00	44.20	570.48	740.33	0.00	0.00	24.52	4.12%
567. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	330.00	25.14	329.80	294.72	0.00	0.00	0.20	0.06%
568. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	892.00	66.30	855.74	824.49	0.00	0.00	36.26	4.06%
569. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	512.00	0.00	143.47	340.13	0.00	0.00	368.53	71.97%
570. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	1,650.00	125.74	1,561.59	1,620.07	0.00	0.00	88.41	5.35%
571. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	0.00	84.82	933.02	0.00	0.00	0.00	(933.02)	---
572. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	1,320.00	100.60	1,319.77	1,479.84	0.00	0.00	0.23	0.01%
573. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	768.00	47.55	652.46	1,185.73	0.00	0.00	115.54	15.04%
574. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	0.00	943.31	943.31	0.00	0.00	0.00	(943.31)	---
575. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	2,929.00	(770.01)	1,414.96	3,088.29	0.00	0.00	1,514.04	51.69%
576. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	2,944.00	215.93	2,920.45	2,816.85	0.00	0.00	23.55	0.79%
577. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	---
578. 1000-0000-2120-53200-320 Prof. Educational	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	100.00%
579. 1000-0000-2120-54300-320 Repair and Maintenance Service- Guidan	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
580. 1000-0000-2120-55800-130 Travel: Guidance	50.00	20.13	72.41	66.64	78.12	0.00	(22.41)	(44.82)%
581. 1000-0000-2120-55800-180 Travel: Guidance	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
582. 1000-0000-2120-55800-190 Travel: Guidance	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
583. 1000-0000-2120-55800-320 Travel: Guidance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
584. 1000-0000-2120-56000-110 General Supplies - Guidance	200.00	0.00	191.46	52.76	230.56	0.00	8.54	4.27%
585. 1000-0000-2120-56000-120 General Supplies - Guidance	170.00	0.00	14.99	114.49	7.98	0.00	155.01	91.18%
586. 1000-0000-2120-56000-130 General Supplies - Guidance	550.00	0.00	383.16	192.16	165.13	0.00	166.84	30.33%
587. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
588. 1000-0000-2120-56000-170 General Supplies - Guidance	250.00	0.00	239.16	151.67	99.16	0.00	10.84	4.33%
589. 1000-0000-2120-56000-180 General Supplies - Guidance	300.00	0.00	26.99	0.00	96.34	0.00	273.01	91.00%
590. 1000-0000-2120-56000-190 General Supplies - Guidance	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
591. 1000-0000-2120-56000-210 General Supplies	0.00	35.22	35.22	0.00	0.00	0.00	(35.22)	---
592. 1000-0000-2120-56000-310 General Supplies - Guidance	1,150.00	(35.22)	52.82	124.13	76.47	0.00	1,097.18	95.40%
593. 1000-0000-2120-56000-320 General Supplies - Guidance	1,000.00	380.78	965.40	256.16	541.98	0.00	34.60	3.46%
594. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	116.79	0.00	41.85	0.00	33.21	22.14%

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595. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
596. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	127.75	0.00	0.00	0.00	72.25	36.12%
597. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
598. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	250.00	0.00	255.62	350.96	105.26	0.00	(5.62)	(2.24)%
599. 1000-0000-2120-56400-180 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	47.55	0.00	200.00	100.00%
600. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
601. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	450.00	0.00	0.00	0.00	396.57	0.00	450.00	100.00%
602. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	0.00	150.00	0.00	0.00	0.00	---
Guidance Services	\$612,325.00	\$45,968.33	\$594,174.71	\$650,469.53	\$688,171.63	\$0.00	\$18,150.29	2.96%
<u>Health Services</u>								
603. 1000-0000-2130-51010-900 ...Salaries: Nurse	214,462.00	18,816.75	236,476.76	230,030.33	217,140.82	0.00	(22,014.76)	(10.26)%
604. 1000-0000-2130-52010-900 ...Benefits: Nurse	53,009.00	5,944.24	71,398.75	59,429.26	69,201.86	0.00	(18,389.75)	(34.69)%
605. 1000-0000-2130-52310-900 ...Retirement: Nurse	5,287.00	496.66	6,155.00	5,729.79	0.00	0.00	(868.00)	(16.41)%
606. 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%
607. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	750.00	0.00	574.50	470.00	1,018.00	0.00	175.50	23.40%
608. 1000-0000-2130-55800-900 Travel - Health	400.00	46.00	358.44	510.73	964.90	0.00	41.56	10.39%
609. 1000-0000-2130-56000-900 Supplies - General: Health	4,700.00	33.00	0.00	4,614.14	909.28	0.00	4,700.00	100.00%
610. 1000-0000-2130-56400-900 Books & Periodicals - Health	500.00	0.00	0.00	0.00	202.39	0.00	500.00	100.00%
611. 1000-0000-2130-57300-900 Equipment - Health	0.00	0.00	0.00	0.00	2,173.88	0.00	0.00	---
612. 1000-0000-2130-58100-900 Dues & Fees - Health	750.00	126.00	252.00	374.00	480.00	0.00	498.00	66.40%
Health Services	\$281,858.00	\$25,462.65	\$315,215.45	\$301,158.25	\$292,091.13	\$0.00	\$(33,357.45)	(11.83)%
<u>Instructional Technology</u>								
613. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	6,228.00	526.68	4,666.75	3,023.67	2,993.70	0.00	1,561.25	25.06%
614. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	3,114.00	740.12	5,579.22	3,023.62	3,445.26	0.00	(2,465.22)	(79.16)%
615. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	12,456.00	1,012.78	9,110.29	6,047.43	5,987.54	0.00	3,345.71	26.86%
616. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	3,114.00	370.06	3,728.92	3,023.67	3,445.26	0.00	(614.92)	(19.74)%
617. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	31,140.00	2,636.25	23,349.47	17,168.53	20,603.86	0.00	7,790.53	25.01%
618. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	23,633.00	1,786.22	30,167.40	34,446.86	17,158.60	0.00	(6,534.40)	(27.64)%

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619. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	9,342.00	790.97	9,660.32	9,071.10	8,981.24	0.00	(318.32)	(3.40)%
620. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	9,342.00	790.97	9,660.32	9,071.10	8,981.24	0.00	(318.32)	(3.40)%
621. 1000-0000-2230-51010-210 Salaries - Professional	0.00	14,176.73	14,176.73	0.00	0.00	0.00	(14,176.73)	---
622. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	18,684.00	(11,290.57)	21,265.10	24,152.76	24,357.78	0.00	(2,581.10)	(13.81)%
623. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	24,912.00	3,509.65	45,955.58	32,758.41	42,063.54	0.00	(21,043.58)	(84.47)%
624. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	68,854.00	5,296.47	68,854.00	0.00	0.00	0.00	0.00	0.00%
625. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	199,803.00	15,181.33	212,176.61	286,272.39	269,646.52	0.00	(12,373.61)	(6.19)%
626. 1000-0000-2230-51500-900 Salaries: Stipends - Instruct Technology	0.00	0.00	0.00	0.00	806.25	0.00	0.00	---
627. 1000-0000-2230-52000-900 Benefits: Stipends - Instruct Technology	0.00	0.00	0.00	0.00	11.25	0.00	0.00	---
628. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	1,719.00	156.94	1,310.82	825.76	851.58	0.00	408.18	23.74%
629. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	860.00	278.50	1,721.73	803.63	851.58	0.00	(861.73)	(100.20)%
630. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	3,438.00	6.70	1,076.26	1,654.24	1,705.30	0.00	2,361.74	68.69%
631. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	860.00	139.20	1,151.53	803.63	851.58	0.00	(291.53)	(33.89)%
632. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	8,595.00	786.45	6,568.78	4,172.46	7,335.02	0.00	2,026.22	23.57%
633. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,894.00	816.22	11,853.68	10,867.22	6,474.58	0.00	(1,959.68)	(19.80)%
634. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	2,579.00	235.91	2,701.49	2,413.69	2,557.20	0.00	(122.49)	(4.74)%
635. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	2,579.00	235.91	2,701.49	2,413.69	2,557.20	0.00	(122.49)	(4.74)%
636. 1000-0000-2230-52010-210 Benefits - Professional	0.00	3,335.77	3,335.77	0.00	0.00	0.00	(3,335.77)	---
637. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	5,157.00	(2,402.66)	5,003.65	6,439.69	6,220.26	0.00	153.35	2.97%
638. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	6,876.00	1,146.15	11,059.08	9,691.07	9,333.00	0.00	(4,183.08)	(60.83)%
639. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,150.00	1,101.25	13,849.65	0.00	14,300.00	0.00	300.35	2.12%
640. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	61,657.00	4,546.49	57,103.21	73,476.66	95,060.55	0.00	4,553.79	7.38%
641. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	165.00	13.95	123.60	80.22	0.00	0.00	41.40	25.09%
642. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	83.00	19.61	147.81	80.22	0.00	0.00	(64.81)	(78.08)%
643. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	330.00	26.84	241.34	160.44	0.00	0.00	88.66	26.86%
644. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	83.00	9.80	98.72	80.22	0.00	0.00	(15.72)	(18.93)%
645. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	825.00	69.89	619.51	456.11	0.00	0.00	205.49	24.90%
646. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	626.00	47.34	799.41	822.25	0.00	0.00	(173.41)	(27.70)%
647. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	248.00	20.95	255.78	240.66	0.00	0.00	(7.78)	(3.13)%
648. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	248.00	20.95	255.78	240.66	0.00	0.00	(7.78)	(3.13)%

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649. 1000-0000-2230-52310-210 Retirement - Professionals	0.00	375.64	375.64	0.00	0.00	0.00	(375.64)	---
650. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	495.00	(299.16)	563.47	640.01	0.00	0.00	(68.47)	(13.83)%
651. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	660.00	93.01	1,217.92	1,014.69	0.00	0.00	(557.92)	(84.53)%
652. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	209.74	204.08	0.00	0.00	(209.74)	---
653. 1000-0000-2230-53200-900 Prof. Educational	11,000.00	0.00	2,863.60	2,647.92	11,207.85	0.00	8,136.40	73.96%
654. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	17,000.00	0.00	0.00	4,411.00	3,531.95	0.00	17,000.00	100.00%
655. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,235.00	0.00	1,386.75	3,529.80	1,387.20	0.00	2,848.25	67.25%
656. 1000-0000-2230-54330-120 Software Repairs and Maintenance	750.00	0.00	1,425.89	954.00	886.00	0.00	(675.89)	(90.11)%
657. 1000-0000-2230-54330-130 Software Repairs and Maintenance	3,684.00	0.00	2,970.01	3,547.87	2,328.95	0.00	713.99	19.38%
658. 1000-0000-2230-54330-150 Software Repairs and Maintenance	3,343.00	0.00	1,136.92	2,949.75	731.00	0.00	2,206.08	65.99%
659. 1000-0000-2230-54330-160 Software Repairs and Maintenance	4,862.00	0.00	3,756.10	8,505.00	2,212.00	0.00	1,105.90	22.74%
660. 1000-0000-2230-54330-170 Software Repairs and Maintenance	7,911.00	0.00	4,441.25	4,316.17	3,139.00	0.00	3,469.75	43.85%
661. 1000-0000-2230-54330-180 Software Repairs and Maintenance	2,020.00	0.00	2,791.02	1,991.00	1,991.00	0.00	(771.02)	(38.16)%
662. 1000-0000-2230-54330-190 Software Repairs and Maintenance	3,179.00	0.00	2,408.50	3,776.50	1,822.50	0.00	770.50	24.23%
663. 1000-0000-2230-54330-210 Software Repairs and Maintenance	0.00	1,428.90	1,428.90	0.00	0.00	0.00	(1,428.90)	---
664. 1000-0000-2230-54330-310 Software Repairs and Maintenance	7,945.00	(1,428.90)	2,815.35	5,925.60	3,539.00	0.00	5,129.65	64.56%
665. 1000-0000-2230-54330-320 Software Repairs and Maintenance	0.00	0.00	7,030.75	7,990.50	5,490.50	0.00	(7,030.75)	---
666. 1000-0000-2230-54330-900 Software Repairs and Maintenance	1,225.00	1,719.84	5,906.98	1,712.00	1,712.00	0.00	(4,681.98)	(382.20)%
667. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	0.00	0.00	2,821.00	0.00	4,538.00	0.00	(2,821.00)	---
668. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	0.00	0.00	813.75	0.00	3,473.00	0.00	(813.75)	---
669. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	0.00	0.00	5,642.00	0.00	9,176.00	0.00	(5,642.00)	---
670. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	0.00	0.00	3,472.00	0.00	4,013.00	0.00	(3,472.00)	---
671. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	0.00	0.00	6,727.00	0.00	7,374.00	0.00	(6,727.00)	---
672. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	0.00	0.00	9,873.50	0.00	16,859.00	0.00	(9,873.50)	---
673. 1000-0000-2230-54430-180 Rentals of Computers & Related Equipme	0.00	0.00	5,425.00	0.00	6,653.69	0.00	(5,425.00)	---
674. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	0.00	0.00	5,642.00	0.00	868.00	0.00	(5,642.00)	---
675. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	0.00	6,523.14	6,523.14	0.00	0.00	0.00	(6,523.14)	---
676. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	0.00	(6,523.14)	9,784.70	0.00	33,542.92	0.00	(9,784.70)	---
677. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	0.00	0.00	57,298.86	0.00	102,648.43	0.00	(57,298.86)	---
678. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	265,459.00	0.00	169,047.30	250,354.38	4,885.94	0.00	96,411.70	36.31%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
679. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	70.00	0.00	0.00	0.00	(70.00)	---
680. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	89.00	0.00	0.00	0.00	(89.00)	---
681. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	169.00	0.00	0.00	0.00	(169.00)	---
682. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	82.00	0.00	0.00	0.00	(82.00)	---
683. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	193.00	0.00	0.00	0.00	(193.00)	---
684. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	284.00	0.00	0.00	0.00	(284.00)	---
685. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	178.00	0.00	0.00	0.00	(178.00)	---
686. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	132.00	0.00	0.00	0.00	(132.00)	---
687. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	116.00	0.00	0.00	0.00	(116.00)	---
688. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
689. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	452.00	0.00	0.00	0.00	(452.00)	---
690. 1000-0000-2230-55330-900 Internet Connectivity	5,040.00	0.00	0.00	11,673.69	12,838.10	0.00	5,040.00	100.00%
691. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	777.18	6,100.61	6,127.29	4,733.53	0.00	(1,100.61)	(22.01)%
692. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	0.00	30.00	895.05	619.99	0.00	1,370.00	97.85%
693. 1000-0000-2230-56500-110 Technology-related Supplies	75.00	0.00	0.00	0.00	25.00	0.00	75.00	100.00%
694. 1000-0000-2230-56500-130 Technology-related Supplies	480.00	0.00	0.00	0.00	118.28	0.00	480.00	100.00%
695. 1000-0000-2230-56500-150 Technology-related Supplies	250.00	0.00	196.41	184.29	193.60	0.00	53.59	21.43%
696. 1000-0000-2230-56500-160 Technology-related Supplies	1,500.00	0.00	0.00	0.00	274.78	0.00	1,500.00	100.00%
697. 1000-0000-2230-56500-170 Technology-related Supplies	500.00	0.00	30.08	15.06	1,273.50	0.00	469.92	93.98%
698. 1000-0000-2230-56500-180 Technology-related Supplies	5,115.00	0.00	0.00	1,810.40	12.99	0.00	5,115.00	100.00%
699. 1000-0000-2230-56500-190 Technology-related Supplies	200.00	0.00	0.00	147.08	0.00	0.00	200.00	100.00%
700. 1000-0000-2230-56500-310 Technology-related Supplies	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00	100.00%
701. 1000-0000-2230-56500-320 Technology-related Supplies	2,000.00	0.00	0.00	3,994.24	12,197.61	0.00	2,000.00	100.00%
702. 1000-0000-2230-56500-900 Technology-related Supplies	44,390.00	166.10	28,950.71	28,406.20	45,957.96	0.00	15,439.29	34.78%
703. 1000-0000-2230-57340-170 Equipment - Technology Hardware	930.00	0.00	470.46	0.00	0.00	0.00	459.54	49.41%
704. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	198.49	14.49	0.00	0.00	(198.49)	---
705. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	620.00	0.00	900.00	0.00	0.00	0.00	(280.00)	(45.16)%
706. 1000-0000-2230-57341-160 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	168.96	0.00	0.00	---
707. 1000-0000-2230-57341-180 Technology Hardware Supplies	3,300.00	0.00	0.00	0.00	414.49	0.00	3,300.00	100.00%
708. 1000-0000-2230-57341-310 Technology Hardware Supplies (Capital)	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%

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709. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	999.99	0.00	0.00	---
710. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	2,797.96	14.60	0.00	0.00	---
711. 1000-0000-2230-57351-110 Technology Software Supplies (Capital)	280.00	0.00	0.00	92.00	0.00	0.00	280.00	100.00%
712. 1000-0000-2230-57351-120 Technology Software Supplies (Capital)	500.00	0.00	0.00	130.00	0.00	0.00	500.00	100.00%
713. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	808.85	0.00	0.00	0.00	---
714. 1000-0000-2230-57351-150 Technology Software Supplies (Capital)	354.00	0.00	0.00	112.00	0.00	0.00	354.00	100.00%
715. 1000-0000-2230-57351-160 Technology Software Supplies (Capital)	0.00	0.00	0.00	260.00	926.95	0.00	0.00	---
716. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	2,012.00	390.00	0.00	0.00	(2,012.00)	---
717. 1000-0000-2230-57351-180 Technology Software Supplies (Capital)	200.00	0.00	0.00	240.00	0.00	0.00	200.00	100.00%
718. 1000-0000-2230-57351-190 Technology Software Supplies (Capital)	0.00	0.00	0.00	185.00	0.00	0.00	0.00	---
719. 1000-0000-2230-57351-310 Technology Software Supplies (Capital)	756.00	0.00	0.00	204.00	0.00	0.00	756.00	100.00%
720. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	9,225.00	0.00	0.00	0.00	(9,225.00)	---
721. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	6,025.00	0.00	2,811.06	23,397.23	16,024.96	0.00	3,213.94	53.34%
722. 1000-0000-2230-58100-900 Dues & Fees - Technology	650.00	0.00	0.00	0.00	0.00	0.00	650.00	100.00%
Instructional Technology	\$947,112.00	\$48,972.43	\$958,993.66	\$930,137.16	\$887,386.11	\$0.00	\$(11,881.66)	(1.25)%
<u>Other Student Support Services</u>								
723. 1000-0000-2190-51210-950 ...Salaries: Tutors	0.00	0.00	0.00	0.00	223.00	0.00	0.00	---
724. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	337.50	1,531.25	2,687.50	13,147.25	0.00	16,468.75	91.49%
725. 1000-1000-2190-51210-990 Salaries: Tutors - (ex Student 504)	8,500.00	0.00	0.00	2,575.00	4,553.50	0.00	8,500.00	100.00%
726. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	2,078.70	0.00	0.00	0.00	(2,078.70)	---
727. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	0.00	9.83	0.00	0.00	0.00	0.00	0.00	---
728. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	374.00	0.00	282.61	181.39	287.68	0.00	91.39	24.43%
729. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	177.00	0.00	0.00	115.62	104.61	0.00	177.00	100.00%
730. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	477.00	8.94	0.00	0.00	0.00	0.00	477.00	100.00%
731. 1000-1000-2190-52310-990 Retirement: Teacher - (ex Student 504)	225.00	0.00	0.00	0.00	0.00	0.00	225.00	100.00%
732. 1000-1000-2190-52330-950 Retiremt: Subs&Tutors - (ex Student 504	0.00	0.00	40.56	28.16	0.00	0.00	(40.56)	---
733. 1000-1000-2190-53440-950 Special Ed Contracted Svc -(Student 504	20,000.00	0.00	0.00	0.00	8,500.00	0.00	20,000.00	100.00%
734. 1000-1000-2190-53440-990 Special Ed Contracted Svc -(Student 504	6,000.00	0.00	0.00	0.00	4,560.00	0.00	6,000.00	100.00%

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Other Student Support Services	\$53,753.00	\$356.27	\$3,933.12	\$5,587.67	\$31,376.04	\$0.00	\$49,819.88	92.68%
TOTAL Student Support Services	\$1,895,048.00	\$120,759.68	\$1,872,316.94	\$1,887,352.61	\$1,899,024.91	\$0.00	\$22,731.06	1.19%
<u>Staff Support Services</u>								
735. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	77,257.00	8,233.61	101,187.48	94,797.00	87,664.58	0.00	(23,930.48)	(30.97)%
736. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	5,100.00	31,150.00	33,243.75	36,650.00	0.00	8,800.00	22.02%
737. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	831.00	131.33	1,475.05	1,383.64	1,455.74	0.00	(644.05)	(77.50)%
738. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	9,250.00	886.55	10,851.72	9,765.27	17,185.51	0.00	(1,601.72)	(17.31)%
739. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	3,106.00	135.07	829.19	379.93	0.00	0.00	2,276.81	73.30%
740. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	0.00	230.40	2,739.32	2,977.96	0.00	0.00	(2,739.32)	---
741. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	13,400.00	0.00	15,027.95	3,196.00	4,221.00	0.00	(1,627.95)	(12.14)%
742. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	8,900.00	300.00	4,785.00	6,289.03	10,165.98	0.00	4,115.00	46.23%
743. 1000-0000-2210-53300-900 Prof. Employee Training & Development	16,000.00	0.00	0.00	17,715.41	10,842.62	0.00	16,000.00	100.00%
744. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	2,000.00	167.33	966.81	1,118.76	2,126.24	0.00	1,033.19	51.65%
745. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	2,000.00	0.00	1,347.89	1,448.35	944.47	0.00	652.11	32.60%
746. 1000-0000-2210-56000-900 General Supplies - Improvement	4,500.00	0.00	10,437.20	1,947.77	4,133.85	0.00	(5,937.20)	(131.93)%
747. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	40,800.00	0.00	455.54	11,510.13	0.00	0.00	40,344.46	98.88%
748. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	8,000.00	0.00	5,500.00	6,582.00	2,893.00	0.00	2,500.00	31.25%
Improvement of Instruction	\$225,994.00	\$15,184.29	\$186,753.15	\$192,355.00	\$178,282.99	\$0.00	\$39,240.85	17.36%
<u>Improvement of Staff Training</u>								
749. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	72,500.00	11,254.00	79,645.25	63,584.20	39,428.75	0.00	(7,145.25)	(9.85)%
750. 1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	0.00	184.00	898.89	18,638.10	0.00	(184.00)	---
751. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	13,050.00	0.00	3,600.00	1,462.50	962.00	0.00	9,450.00	72.41%
752. 1000-0000-2213-53300-950 Prof. Employee Training	0.00	0.00	0.00	0.00	390.40	0.00	0.00	---
753. 1000-0000-2213-53300-990 Prof. Employee Training	0.00	0.00	0.00	0.00	201.37	0.00	0.00	---
754. 1000-0000-2213-55810-950 Travel - Prof. Development - Instruction	10,000.00	0.00	4,095.12	534.16	1,101.01	0.00	5,904.88	59.04%
755. 1000-0000-2213-55810-990 Travel - Prof. Development - Instruction	0.00	0.00	0.00	0.00	182.04	0.00	0.00	---
756. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Training	2,006.00	0.00	172.00	169.00	0.00	0.00	1,834.00	91.42%

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Improvement of Staff Training	\$97,556.00	\$11,254.00	\$87,696.37	\$66,648.75	\$60,903.67	\$0.00	\$9,859.63	10.10%
<u>Library Services</u>								
757. 1000-0000-2220-51010-110 Salaries: Library and Educational Media	0.00	948.98	11,195.78	4,796.33	4,387.94	0.00	(11,195.78)	---
758. 1000-0000-2220-51010-120 Salaries: Library and Educational Media	0.00	0.00	757.08	4,796.33	6,581.90	0.00	(757.08)	---
759. 1000-0000-2220-51010-130 Salaries: Library and Educational Media	0.00	0.00	2,271.20	14,388.84	13,163.72	0.00	(2,271.20)	---
760. 1000-0000-2220-51010-150 Salaries: Library and Educational Media	6,228.00	474.48	5,219.28	0.00	0.00	0.00	1,008.72	16.19%
761. 1000-0000-2220-51010-160 Salaries: Library and Educational Media	24,912.00	1,897.94	24,598.82	24,189.57	23,949.96	0.00	313.18	1.25%
762. 1000-0000-2220-51010-170 Salaries: Library and Educational Media	23,633.00	1,786.22	23,087.32	22,352.02	19,745.44	0.00	545.68	2.30%
763. 1000-0000-2220-51010-180 Salaries: Library and Educational Media	18,684.00	474.48	8,940.76	24,189.56	23,949.96	0.00	9,743.24	52.14%
764. 1000-0000-2220-51010-190 Salaries: Library and Educational Media	12,456.00	948.98	12,299.44	12,094.87	11,975.08	0.00	156.56	1.25%
765. 1000-0000-2220-51010-210 Salaries: Library and Educational Media	0.00	6,116.62	6,116.62	0.00	0.00	0.00	(6,116.62)	---
766. 1000-0000-2220-51010-310 Salaries: Library and Educational Media	43,183.00	(4,634.96)	9,174.92	40,794.00	38,211.00	0.00	34,008.08	78.75%
767. 1000-0000-2220-51010-320 Salaries: Library and Educational Media	46,234.00	1,481.66	15,734.46	43,673.00	42,839.00	0.00	30,499.54	65.96%
768. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Medi	5,606.00	574.00	5,176.78	5,223.40	5,295.15	0.00	429.22	7.65%
769. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Medi	4,944.00	165.48	2,220.26	3,838.56	2,086.23	0.00	2,723.74	55.09%
770. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Medi	8,669.00	1,325.94	12,182.21	8,585.26	8,732.85	0.00	(3,513.21)	(40.52)%
771. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Medi	5,234.00	73.82	1,027.49	4,245.70	4,136.09	0.00	4,206.51	80.36%
772. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Medi	0.00	880.59	10,474.69	0.00	0.00	0.00	(10,474.69)	---
773. 1000-0000-2220-51020-170 Salaries: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	0.00	777.70	0.00	0.00	---
774. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Medi	8,573.00	882.27	8,045.87	8,010.75	7,982.59	0.00	527.13	6.14%
775. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Medi	7,851.00	498.97	4,106.95	6,625.44	7,049.06	0.00	3,744.05	47.68%
776. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Medi	0.00	2,733.85	2,733.85	0.00	0.00	0.00	(2,733.85)	---
777. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Medi	0.00	(1,491.20)	4,100.77	17,626.73	17,626.72	0.00	(4,100.77)	---
778. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Medi	25,799.00	854.82	5,528.63	11,528.11	19,845.72	0.00	20,270.37	78.57%
779. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	443.25	3,301.17	200.94	1,719.28	0.00	(3,301.17)	---
780. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	127.77	30.55	122.75	0.00	(127.77)	---
781. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	120.00	508.28	0.00	0.00	0.00	(508.28)	---
782. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	788.00	0.00	560.00	0.00	1,500.98	0.00	228.00	28.93%
783. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	274.99	33.33	33.33	0.00	(274.99)	---

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784. 1000-0000-2220-51230-190 Salaries: Substitutes - Library Media	0.00	0.00	47.22	0.00	0.00	0.00	(47.22)	---
785. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	5,789.48	5,789.48	0.00	0.00	0.00	(5,789.48)	---
786. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	(5,789.48)	8,684.22	0.00	561.06	0.00	(8,684.22)	---
787. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	1,225.00	0.00	14,658.90	5,798.39	2,059.37	0.00	(13,433.90)	(1,096.64)%
788. 1000-0000-2220-52010-110 Benefits: Library & Media Services	0.00	159.31	1,635.83	694.33	1,646.90	0.00	(1,635.83)	---
789. 1000-0000-2220-52010-120 Benefits: Library & Media Services	0.00	0.00	46.17	860.84	2,384.74	0.00	(46.17)	---
790. 1000-0000-2220-52010-130 Benefits: Library & Media Services	0.00	0.00	92.88	2,050.53	4,941.00	0.00	(92.88)	---
791. 1000-0000-2220-52010-150 Benefits: Library & Media Services	973.00	79.59	823.45	0.00	1,772.10	0.00	149.55	15.36%
792. 1000-0000-2220-52010-160 Benefits: Library & Media Services	3,892.00	318.80	3,909.96	3,671.12	3,527.16	0.00	(17.96)	(0.46)%
793. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,894.00	816.21	9,892.30	9,087.24	7,327.02	0.00	1.70	0.01%
794. 1000-0000-2220-52010-180 Benefits: Library & Media Services	2,919.00	79.59	1,483.45	3,625.64	3,525.67	0.00	1,435.55	49.17%
795. 1000-0000-2220-52010-190 Benefits: Library & Media Services	1,946.00	159.31	1,953.42	1,835.28	1,763.19	0.00	(7.42)	(0.38)%
796. 1000-0000-2220-52010-210 Benefits: Library & Media Services	0.00	2,367.24	2,367.24	0.00	0.00	0.00	(2,367.24)	---
797. 1000-0000-2220-52010-310 Benefits: Library & Media Services	23,161.00	(1,988.05)	3,550.86	20,795.59	16,213.80	0.00	19,610.14	84.66%
798. 1000-0000-2220-52010-320 Benefits: Library & Media Services	13,977.00	379.22	4,395.85	13,073.26	10,786.50	0.00	9,581.15	68.54%
799. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Medi	2,716.00	228.45	2,069.78	2,393.92	1,853.33	0.00	646.22	23.79%
800. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Medi	125.00	83.72	510.06	109.90	5,305.09	0.00	(385.06)	(308.04)%
801. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Medi	2,791.00	444.81	3,546.94	2,505.04	2,315.49	0.00	(755.94)	(27.08)%
802. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Medi	2,813.00	26.99	441.99	2,477.59	1,888.75	0.00	2,371.01	84.28%
803. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Medi	0.00	420.17	5,385.53	0.00	0.00	0.00	(5,385.53)	---
804. 1000-0000-2220-52020-170 Benefits: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	0.00	12,324.39	0.00	0.00	---
805. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Medi	6,427.00	634.25	5,707.57	7,448.77	5,535.36	0.00	719.43	11.19%
806. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Medi	4,220.00	235.90	1,811.77	3,160.91	2,681.58	0.00	2,408.23	57.06%
807. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Medi	0.00	1,089.40	1,089.40	0.00	0.00	0.00	(1,089.40)	---
808. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Medi	0.00	(632.90)	1,634.10	7,699.12	7,232.86	0.00	(1,634.10)	---
809. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Medi	8,540.00	303.36	1,964.57	6,730.11	17,377.18	0.00	6,575.43	76.99%
810. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	40.40	289.21	11.44	100.48	0.00	(289.21)	---
811. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	6.94	2.51	5.48	0.00	(6.94)	---
812. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	10.94	30.87	0.00	0.00	0.00	(30.87)	---
813. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	137.00	0.00	56.08	0.00	107.39	0.00	80.92	59.06%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
814. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	14.99	0.68	2.72	0.00	(14.99)	---
815. 1000-0000-2220-52030-190 Benefits: Substitutes - Library Media	0.00	0.00	4.31	0.00	0.00	0.00	(4.31)	---
816. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	489.47	489.47	0.00	0.00	0.00	(489.47)	---
817. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	(489.47)	734.20	0.00	47.73	0.00	(734.20)	---
818. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	173.00	0.00	383.40	176.42	100.60	0.00	(210.40)	(121.61)%
819. 1000-0000-2220-52310-110 Retirement: Library & Media Services	149.00	25.14	296.62	124.92	0.00	0.00	(147.62)	(99.07)%
820. 1000-0000-2220-52310-120 Retirement: Library & Media Services	131.00	0.00	20.08	133.88	0.00	0.00	110.92	84.67%
821. 1000-0000-2220-52310-130 Retirement: Library & Media Services	230.00	0.00	60.16	374.75	0.00	0.00	169.84	73.84%
822. 1000-0000-2220-52310-150 Retirement: Library & Media Services	304.00	12.56	138.17	0.00	0.00	0.00	165.83	54.54%
823. 1000-0000-2220-52310-160 Retirement: Library & Media Services	660.00	50.32	652.32	640.07	0.00	0.00	7.68	1.16%
824. 1000-0000-2220-52310-170 Retirement: Library & Media Services	626.00	47.32	611.78	581.68	0.00	0.00	14.22	2.27%
825. 1000-0000-2220-52310-180 Retirement: Library & Media Services	722.00	12.56	236.79	640.02	0.00	0.00	485.21	67.20%
826. 1000-0000-2220-52310-190 Retirement: Library & Media Services	538.00	25.14	325.84	320.09	0.00	0.00	212.16	39.43%
827. 1000-0000-2220-52310-210 Retirement: Library & Media Services	0.00	162.10	162.10	0.00	0.00	0.00	(162.10)	---
828. 1000-0000-2220-52310-310 Retirement: Library & Media Services	1,144.00	(122.84)	243.15	1,033.37	0.00	0.00	900.85	78.74%
829. 1000-0000-2220-52310-320 Retirement: Library & Media Services	1,909.00	39.26	416.96	1,153.86	0.00	0.00	1,492.04	78.15%
830. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	15.21	137.17	138.36	0.00	0.00	(137.17)	---
831. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	4.38	58.81	101.72	0.00	0.00	(58.81)	---
832. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	0.00	28.46	268.44	176.51	0.00	0.00	(268.44)	---
833. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	1.95	27.16	112.51	0.00	0.00	(27.16)	---
834. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	0.00	23.35	277.63	0.00	0.00	0.00	(277.63)	---
835. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	23.39	213.26	212.31	0.00	0.00	(213.26)	---
836. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	0.00	13.22	108.86	175.61	0.00	0.00	(108.86)	---
837. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	0.00	72.45	72.45	0.00	0.00	0.00	(72.45)	---
838. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	0.00	(39.52)	108.67	467.09	0.00	0.00	(108.67)	---
839. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	0.00	22.65	146.51	305.49	0.00	0.00	(146.51)	---
840. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	0.00	1.10	2.19	0.00	0.00	(1.10)	---
841. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	1.77	0.00	0.00	0.00	(1.77)	---
842. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	3.97	0.00	0.00	0.00	(3.97)	---
843. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	3.98	0.88	0.00	0.00	(3.98)	---

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844. 1000-0000-2220-52330-210 Retirement: Substitutes - Library Media	0.00	0.71	0.71	0.00	0.00	0.00	(0.71)	---
845. 1000-0000-2220-52330-310 Retirement: Substitutes - Library Media	0.00	(0.71)	1.06	0.00	0.00	0.00	(1.06)	---
846. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	0.00	2.09	0.00	0.00	0.00	(2.09)	---
847. 1000-0000-2220-55800-160 Travel - Library Media	400.00	22.43	251.45	221.91	874.35	0.00	148.55	37.13%
848. 1000-0000-2220-55800-170 Travel - Library Media	0.00	0.00	0.00	0.00	224.12	0.00	0.00	---
849. 1000-0000-2220-56000-110 General Supplies - Library Media	150.00	0.00	145.95	27.49	106.84	0.00	4.05	2.70%
850. 1000-0000-2220-56000-120 General Supplies - Library Media	200.00	0.00	183.27	44.18	75.30	0.00	16.73	8.36%
851. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	212.87	0.00	105.10	0.00	(12.87)	(6.43)%
852. 1000-0000-2220-56000-150 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
853. 1000-0000-2220-56000-160 General Supplies - Library Media	200.00	0.00	0.00	0.00	99.49	0.00	200.00	100.00%
854. 1000-0000-2220-56000-170 General Supplies - Library Media	650.00	0.00	634.02	506.05	259.82	0.00	15.98	2.45%
855. 1000-0000-2220-56000-180 General Supplies - Library Media	150.00	0.00	0.00	202.99	0.00	0.00	150.00	100.00%
856. 1000-0000-2220-56000-190 General Supplies - Library Media	250.00	0.00	104.34	0.00	0.00	0.00	145.66	58.26%
857. 1000-0000-2220-56000-210 General Supplies	0.00	52.77	52.77	0.00	0.00	0.00	(52.77)	---
858. 1000-0000-2220-56000-310 General Supplies - Library Media	745.00	(52.77)	79.15	248.44	195.78	0.00	665.85	89.37%
859. 1000-0000-2220-56000-320 General Supplies - Library Media	3,000.00	0.00	3,261.79	2,161.95	0.00	0.00	(261.79)	(8.72)%
860. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,200.00	0.00	1,166.78	1,179.57	255.43	0.00	33.22	2.76%
861. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,300.00	74.92	1,127.48	878.43	223.26	0.00	172.52	13.27%
862. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	3,300.00	329.32	2,766.26	1,643.83	1,049.05	0.00	533.74	16.17%
863. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,666.00	0.00	1,306.25	745.66	310.31	0.00	359.75	21.59%
864. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	2,851.00	0.00	2,255.07	1,022.31	981.50	0.00	595.93	20.90%
865. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	3,000.00	0.00	2,948.42	4,483.86	1,820.08	0.00	51.58	1.71%
866. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	3,550.00	0.00	1,254.31	3,376.27	915.97	0.00	2,295.69	64.66%
867. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	3,028.00	0.00	2,461.49	1,391.36	829.03	0.00	566.51	18.70%
868. 1000-0000-2220-56400-210 Books and Periodicals	0.00	608.12	608.12	0.00	0.00	0.00	(608.12)	---
869. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	6,000.00	(608.12)	912.18	4,464.52	1,063.38	0.00	5,087.82	84.79%
870. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	17,722.00	0.00	13,017.26	6,387.03	4,548.81	0.00	4,704.74	26.54%
871. 1000-0000-2220-57300-320 Equipment - Library Media	300.00	0.00	0.00	308.02	0.00	0.00	300.00	100.00%
Library Services	\$385,198.00	\$22,656.67	\$304,614.64	\$387,421.10	\$389,037.01	\$0.00	\$80,583.36	20.91%

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<u>Student Assessment</u>								
872. 1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	4,882.00	25,459.80	17,125.00	30,525.00	0.00	1,240.20	4.64%
873. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	474.46	4,569.98	0.00	0.00	735.54	60.78%
874. 1000-0000-2240-59000-900 Contingency-Academic Student Assessm	29,350.00	0.00	0.00	0.00	0.00	0.00	29,350.00	100.00%
Student Assessment	\$57,260.00	\$4,882.00	\$25,934.26	\$21,694.98	\$30,525.00	\$0.00	\$31,325.74	54.70%
TOTAL Staff Support Services	\$766,008.00	\$53,976.96	\$604,998.42	\$668,119.83	\$658,748.67	\$0.00	\$161,009.58	21.01%
TOTAL ARTICLE 5 - Support	\$2,661,056.00	\$174,736.64	\$2,477,315.36	\$2,555,472.44	\$2,557,773.58	\$0.00	\$183,740.64	6.90%

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Article 6 - System Admin

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Article 6 - System Admin								
<u>School Board</u>								
875. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	7,200.00	2,200.00	6,000.00	9,000.00	1,550.00	0.00	1,200.00	16.66%
876. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	668.00	168.29	473.82	715.20	137.81	0.00	194.18	29.06%
877. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Director	7,850.00	110.00	3,375.45	24,895.03	1,780.00	0.00	4,474.55	57.00%
878. 1000-0000-2310-53450-900 Legal Services - Board of Director	20,000.00	9,682.61	36,029.86	161,115.62	28,422.88	0.00	(16,029.86)	(80.14)%
879. 1000-0000-2310-53460-900 Audit Services - Board of Director	24,600.00	4,600.00	17,150.00	59,650.00	25,600.00	0.00	7,450.00	30.28%
880. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,425.00	0.00	8,850.00	8,850.00	7,999.00	0.00	575.00	6.10%
881. 1000-0000-2310-55810-900 Travel - Board of Directors	500.00	0.00	0.00	82.00	111.00	0.00	500.00	100.00%
882. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,862.00	5,384.00	5,380.70	0.00	1,663.00	25.48%
883. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	1,435.00	(352.00)	1,019.00	2,503.79	2,739.19	0.00	416.00	28.98%
884. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	236.14	236.14	0.00	0.00	0.00	(236.14)	---
885. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	1,296.54	0.00	0.00	0.00	(1,296.54)	---
School Board	\$78,203.00	\$16,645.04	\$79,292.81	\$272,195.64	\$73,720.58	\$0.00	\$(1,089.81)	(1.39)%
<u>Superintendent's Office</u>								
886. 1000-0000-2320-51040-900 Salaries: Superintendent	162,000.00	8,000.00	179,715.26	149,500.00	102,768.07	0.00	(17,715.26)	(10.93)%
887. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,706.00	4,171.70	51,886.13	51,470.00	47,927.45	0.00	(1,180.13)	(2.32)%
888. 1000-0000-2320-52040-900 Benefits: Superintendent	25,000.00	1,246.38	24,898.93	10,934.50	16,555.33	0.00	101.07	0.40%
889. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	17,145.00	1,213.41	10,785.02	13,803.72	6,853.18	0.00	6,359.98	37.09%
890. 1000-0000-2320-52340-900 Retirement: Superintendent	3,340.00	212.00	2,753.14	1,706.22	0.00	0.00	586.86	17.57%
891. 1000-0000-2320-53300-900 Prof. Employee Training & Development	3,800.00	0.00	1,008.75	266.00	2,064.80	0.00	2,791.25	73.45%
892. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	0.00	0.00	2,370.43	0.00	0.00	0.00	(2,370.43)	---
893. 1000-0000-2320-55310-900 Communications - Postage -Superintend	8,700.00	1,505.05	11,600.19	9,968.95	11,277.04	0.00	(2,900.19)	(33.33)%
894. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	0.00	390.00	9,419.88	7,382.85	0.00	9,110.00	95.89%
895. 1000-0000-2320-55800-900 Travel - Superintendent Office	4,800.00	0.00	327.75	1,168.16	1,200.00	0.00	4,472.25	93.17%
896. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinten	4,200.00	0.00	298.36	0.00	226.58	0.00	3,901.64	92.89%
897. 1000-0000-2320-56000-900 Supplies - General - Superintendent	4,000.00	315.45	4,679.11	5,635.55	4,714.36	0.00	(679.11)	(16.97)%
898. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	118.00	118.00	375.80	0.00	1,382.00	92.13%
899. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,740.00	0.00	3,380.00	3,591.00	3,040.00	0.00	1,360.00	28.69%

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900. 1000-0000-2320-59000-900 Contingency - Superintendent	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Superintendent's Office	\$309,431.00	\$16,663.99	\$294,211.07	\$257,581.98	\$204,385.46	\$0.00	\$15,219.93	4.91%
<u>Business Office</u>								
901. 1000-0000-2500-51060-900 Salaries: Business Manager	84,179.00	5,815.39	72,692.32	90,928.00	80,098.00	0.00	11,486.68	13.64%
902. 1000-0000-2500-51180-900 Salaries: Finance Staff	117,444.00	9,963.89	126,489.61	118,955.57	118,011.77	0.00	(9,045.61)	(7.70)%
903. 1000-0000-2500-52060-900 Benefits: Business Manager	22,877.00	2,018.16	23,216.83	22,224.23	20,665.44	0.00	(339.83)	(1.48)%
904. 1000-0000-2500-52080-900 Benefits: Finance Staff	51,742.00	4,037.38	49,866.84	62,103.22	47,918.31	0.00	1,875.16	3.62%
905. 1000-0000-2500-53200-900 Professional Educational Services	1,000.00	0.00	1,462.00	5,373.20	1,104.04	0.00	(462.00)	(46.20)%
906. 1000-0000-2500-53300-900 Prof. Employee Training & Development	1,200.00	0.00	199.00	499.00	1,355.26	0.00	1,001.00	83.41%
907. 1000-0000-2500-54311-900 Photocopier Service Agreement	0.00	0.00	329.72	0.00	0.00	0.00	(329.72)	---
908. 1000-0000-2500-54330-900 Software Repairs and Maintenance	15,625.00	0.00	16,900.39	16,200.61	18,845.17	0.00	(1,275.39)	(8.16)%
909. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,450.00	0.00	6,028.21	3,213.21	2,067.89	0.00	(2,578.21)	(74.73)%
910. 1000-0000-2500-55400-900 Advertising	5,000.00	0.00	3,616.69	4,186.49	4,644.01	0.00	1,383.31	27.66%
911. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	133.40	332.03	2,048.19	3,396.86	0.00	2,467.97	88.14%
912. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	0.00	85.10	341.67	40.68	0.00	914.90	91.49%
913. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	171.19	2,944.47	3,407.19	3,372.96	0.00	2,555.53	46.46%
914. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	60.00	0.00	0.00	0.00	40.00	40.00%
915. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocate)	0.00	0.00	2,725.04	0.00	0.00	0.00	(2,725.04)	---
916. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	7,041.67	0.00	0.00	0.00	(7,041.67)	---
917. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	117.26	50.00	50.00	0.00	282.74	70.68%
918. 1000-0000-2500-58320-900 Interest: Bonds and Notes	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00	100.00%
Business Office	\$314,612.00	\$22,139.41	\$314,107.18	\$329,530.58	\$301,570.39	\$0.00	\$504.82	0.16%
TOTAL ARTICLE 6 - System Admin	\$702,246.00	\$55,448.44	\$687,611.06	\$859,308.20	\$579,676.43	\$0.00	\$14,634.94	2.08%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015

Article 7 - School Admin

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General Fund Budget Report by Article

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Article 7 - School Admin								
<u>Cushing Community School</u>								
919. 1000-0000-2400-51040-110 Salaries: Principal	24,437.00	1,840.89	24,951.50	34,402.53	29,902.60	0.00	(514.50)	(2.10)%
920. 1000-0000-2400-51180-110 Salaries: Regular Employees	26,395.00	3,351.17	25,370.66	26,925.69	25,537.89	0.00	1,024.34	3.88%
921. 1000-0000-2400-52040-110 Benefits: Principal	1,771.00	51.74	758.89	1,204.09	3,984.29	0.00	1,012.11	57.14%
922. 1000-0000-2400-52080-110 Benefits: Regular Employees	18,093.00	1,526.36	16,397.00	19,214.91	16,294.78	0.00	1,696.00	9.37%
923. 1000-0000-2400-52340-110 Retirement: Principal	648.00	48.77	633.94	835.59	0.00	0.00	14.06	2.16%
924. 1000-0000-2400-53300-110 Prof. Employee Training & Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
925. 1000-0000-2400-54311-110 Photocopier Service Agreement	0.00	0.00	283.72	0.00	0.00	0.00	(283.72)	---
926. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,913.00	0.00	2,418.93	2,912.07	3,476.00	0.00	494.07	16.96%
927. 1000-0000-2400-55310-110 Communications - Postage	550.00	44.29	535.27	0.00	48.39	0.00	14.73	2.67%
928. 1000-0000-2400-55800-110 Travel - Principal's Office	500.00	66.44	393.07	596.91	934.77	0.00	106.93	21.38%
929. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
930. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	0.00	302.61	282.37	228.58	0.00	197.39	39.47%
931. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	35.41	0.00	14.87	0.00	64.59	64.59%
932. 1000-0000-2400-58100-110 Dues & Fees - Principal's Office	0.00	0.00	100.00	0.00	0.00	0.00	(100.00)	---
Cushing Community School	\$76,207.00	\$6,929.66	\$72,181.00	\$86,374.16	\$80,422.17	\$0.00	\$4,026.00	5.28%
<u>Gilford Butler School</u>								
933. 1000-0000-2400-51040-120 Salaries: Principal	25,977.00	1,960.54	25,487.02	25,487.02	25,004.72	0.00	489.98	1.88%
934. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,620.00	2,971.00	20,064.05	20,762.34	19,891.86	0.00	555.95	2.69%
935. 1000-0000-2400-52040-120 Benefits: Principal	9,755.00	279.31	3,372.28	3,869.13	4,654.90	0.00	6,382.72	65.43%
936. 1000-0000-2400-52080-120 Benefits: Regular Employees	14,735.00	1,698.76	12,647.50	15,671.39	13,250.93	0.00	2,087.50	14.16%
937. 1000-0000-2400-52340-120 Retirement: Principal	688.00	51.94	675.22	675.22	0.00	0.00	12.78	1.85%
938. 1000-0000-2400-53300-120 Prof. Employee Training & Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
939. 1000-0000-2400-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	0.00	120.00	0.00	0.00	---
940. 1000-0000-2400-54311-120 Photocopier Service Agreement	0.00	0.00	375.73	0.00	0.00	0.00	(375.73)	---
941. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	3,910.00	0.00	3,128.82	3,909.07	1,834.78	0.00	781.18	19.97%
942. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	84.00	78.00	70.00	0.00	416.00	83.20%
943. 1000-0000-2400-55800-120 Travel - Principal's Office	700.00	205.27	773.01	861.27	195.64	0.00	(73.01)	(10.43)%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
944. 1000-0000-2400-55810-120 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
945. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	0.00	1,305.31	1,012.00	351.32	0.00	294.69	18.41%
946. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	450.00	0.00	0.00	319.88	0.00	0.00	450.00	100.00%
947. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	540.00	0.00	100.00	0.00	0.00	0.00	440.00	81.48%
Gilford Butler School	\$79,975.00	\$7,166.82	\$68,012.94	\$72,645.32	\$65,374.15	\$0.00	\$11,962.06	14.95%
<u>Lura Libby School</u>								
948. 1000-0000-2400-51040-130 Salaries: Principal	47,436.00	3,573.50	48,435.50	66,718.87	58,046.40	0.00	(999.50)	(2.10)%
949. 1000-0000-2400-51180-130 Salaries: Regular Employees	26,389.00	4,461.13	26,240.35	26,214.82	25,251.54	0.00	148.65	0.56%
950. 1000-0000-2400-52040-130 Benefits: Principal	4,675.00	100.43	1,473.64	2,337.50	9,742.04	0.00	3,201.36	68.47%
951. 1000-0000-2400-52080-130 Benefits: Regular Employees	15,213.00	1,287.24	12,727.55	15,034.56	12,736.75	0.00	2,485.45	16.33%
952. 1000-0000-2400-52340-130 Retirement: Principal	1,257.00	94.71	1,231.30	1,621.14	0.00	0.00	25.70	2.04%
953. 1000-0000-2400-53300-130 Prof. Employee Training & Development	1,500.00	0.00	373.52	3,899.00	169.88	0.00	1,126.48	75.09%
954. 1000-0000-2400-54311-130 Photocopier Service Agreement	0.00	0.00	628.77	0.00	0.00	0.00	(628.77)	---
955. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	6,478.00	0.00	5,882.03	6,478.00	3,598.46	0.00	595.97	9.19%
956. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	362.75	1,221.36	995.32	0.00	1,437.25	79.84%
957. 1000-0000-2400-55800-130 Travel - Principal's Office	1,000.00	66.45	393.09	558.92	1,606.42	0.00	606.91	60.69%
958. 1000-0000-2400-55810-130 Travel - Professional Development	1,100.00	0.00	0.00	214.63	0.00	0.00	1,100.00	100.00%
959. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	0.00	571.43	468.13	571.19	0.00	428.57	42.85%
960. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
961. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	550.00	0.00	625.00	525.00	525.00	0.00	(75.00)	(13.63)%
Lura Libby School	\$108,548.00	\$9,583.46	\$98,944.93	\$125,291.93	\$113,243.00	\$0.00	\$9,603.07	8.84%
<u>Owls Head Central School</u>								
962. 1000-0000-2400-51040-150 Salaries: Principal	0.00	0.00	1,938.78	25,181.39	24,588.97	0.00	(1,938.78)	---
963. 1000-0000-2400-51180-150 Salaries: Regular Employees	23,661.00	3,348.40	23,859.01	24,799.57	23,094.23	0.00	(198.01)	(0.83)%
964. 1000-0000-2400-52040-150 Benefits: Principal	0.00	0.00	494.01	4,601.94	4,381.17	0.00	(494.01)	---
965. 1000-0000-2400-52080-150 Benefits: Regular Employees	17,867.00	1,513.41	14,881.46	16,657.66	19,113.35	0.00	2,985.54	16.70%
966. 1000-0000-2400-52340-150 Retirement: Principal	852.00	0.00	51.37	666.57	0.00	0.00	800.63	93.97%
967. 1000-0000-2400-53300-150 Prof. Employee Training & Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
968. 1000-0000-2400-54300-150 Repair and Maintenance Services	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	---
969. 1000-0000-2400-54311-150 Photocopier Service Agreement	0.00	0.00	314.39	0.00	0.00	0.00	(314.39)	---
970. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	3,258.00	0.00	2,859.55	3,258.00	3,298.28	0.00	398.45	12.22%
971. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	10.50	0.00	400.00	100.00%
972. 1000-0000-2400-55500-150 Printing and Binding	75.00	0.00	0.00	0.00	313.66	0.00	75.00	100.00%
973. 1000-0000-2400-55800-150 Travel - Principal's Office	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
974. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	0.00	547.19	486.16	414.33	0.00	(47.19)	(9.43)%
975. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	620.00	0.00	159.72	597.52	0.00	0.00	460.28	74.23%
976. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	100.00	290.00	145.00	0.00	400.00	80.00%
Owls Head Central School	\$49,933.00	\$4,861.81	\$45,205.48	\$76,538.81	\$77,709.49	\$0.00	\$4,727.52	9.46%
<u>Rockland District Middle School</u>								
977. 1000-0000-2400-51040-160 Salaries: Principal	75,854.00	5,717.61	74,329.00	74,329.00	83,467.60	0.00	1,525.00	2.01%
978. 1000-0000-2400-51180-160 Salaries: Regular Employees	23,354.00	4,310.36	23,008.76	22,842.75	23,412.67	0.00	345.24	1.47%
979. 1000-0000-2400-52040-160 Benefits: Principal	18,212.00	1,534.23	18,337.46	17,162.50	24,796.99	0.00	(125.46)	(0.68)%
980. 1000-0000-2400-52080-160 Benefits: Regular Employees	14,962.00	1,248.59	14,508.55	15,405.58	17,474.60	0.00	453.45	3.03%
981. 1000-0000-2400-52340-160 Retirement: Principal	2,010.00	151.52	1,969.76	1,969.75	0.00	0.00	40.24	2.00%
982. 1000-0000-2400-53300-160 Prof. Employee Training & Development	185.00	0.00	75.00	0.00	139.00	0.00	110.00	59.45%
983. 1000-0000-2400-54300-160 Repair and Maintenance Services	2,200.00	0.00	0.00	0.00	370.00	0.00	2,200.00	100.00%
984. 1000-0000-2400-54311-160 Photocopier Service Agreement	0.00	0.00	682.45	0.00	0.00	0.00	(682.45)	---
985. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	7,092.00	0.00	6,587.83	7,092.00	1,624.28	0.00	504.17	7.10%
986. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	250.00	3,701.76	2,118.43	1,937.30	0.00	998.24	21.23%
987. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	1,469.70	598.21	1,720.56	0.00	30.30	2.02%
988. 1000-0000-2400-55810-160 Travel - Professional Development	0.00	0.00	0.00	0.00	50.00	0.00	0.00	---
989. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	453.51	356.73	1,157.35	0.00	1,046.49	69.76%
990. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	1,800.00	0.00	364.37	1,652.85	1,361.71	0.00	1,435.63	79.75%
991. 1000-0000-2400-57300-160 Equipment - Principal's Office	290.00	0.00	0.00	726.75	0.00	0.00	290.00	100.00%
992. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	0.00	0.00	100.00	290.00	580.00	0.00	(100.00)	---
Rockland District Middle School	\$153,659.00	\$13,212.31	\$145,588.15	\$144,544.55	\$158,092.06	\$0.00	\$8,070.85	5.25%

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<u>South School</u>								
993. 1000-0000-2400-51040-170 Salaries: Principal	74,219.00	5,593.07	72,710.00	72,710.00	75,835.90	0.00	1,509.00	2.03%
994. 1000-0000-2400-51180-170 Salaries: Regular Employees	51,675.00	8,249.50	55,118.91	58,284.93	53,989.28	0.00	(3,443.91)	(6.66)%
995. 1000-0000-2400-52040-170 Benefits: Principal	20,520.00	1,212.32	15,323.72	19,269.50	14,842.37	0.00	5,196.28	25.32%
996. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,333.00	1,288.12	12,016.53	15,063.80	11,595.99	0.00	4,316.47	26.42%
997. 1000-0000-2400-52340-170 Retirement: Principal	1,967.00	148.22	1,926.86	1,926.86	0.00	0.00	40.14	2.04%
998. 1000-0000-2400-53200-170 Purchased Professional Educational Serv	0.00	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)	---
999. 1000-0000-2400-53300-170 Prof. Employee Training & Development	250.00	0.00	317.45	299.00	0.00	0.00	(67.45)	(26.98)%
1000. 1000-0000-2400-54311-170 Photocopier Service Agreement	0.00	0.00	1,088.85	0.00	0.00	0.00	(1,088.85)	---
1001. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	11,270.00	0.00	10,583.61	11,269.14	9,947.07	0.00	686.39	6.09%
1002. 1000-0000-2400-55310-170 Communications - Postage	500.00	0.00	0.00	83.38	0.00	0.00	500.00	100.00%
1003. 1000-0000-2400-55500-170 Printing and Binding	0.00	0.00	0.00	0.00	307.91	0.00	0.00	---
1004. 1000-0000-2400-55810-170 Travel - Professional Development	0.00	0.00	253.00	0.00	0.00	0.00	(253.00)	---
1005. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	0.00	1,480.30	1,656.67	955.43	0.00	19.70	1.31%
1006. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	300.00	0.00	197.35	402.70	660.09	0.00	102.65	34.21%
1007. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	485.00	0.00	625.00	290.00	290.00	0.00	(140.00)	(28.86)%
1008. 1000-0000-2400-59130-170 Operating transfer out to 2996	0.00	0.00	0.00	16,902.05	0.00	0.00	0.00	---
South School	\$179,019.00	\$16,491.23	\$172,841.58	\$198,158.03	\$168,424.04	\$0.00	\$6,177.42	3.45%
<u>St. George School</u>								
1009. 1000-0000-2400-51040-180 Salaries: Principal	60,612.00	4,574.61	59,469.98	59,469.98	58,344.28	0.00	1,142.02	1.88%
1010. 1000-0000-2400-51180-180 Salaries: Regular Employees	31,310.00	6,328.44	37,010.24	34,342.10	34,751.93	0.00	(5,700.24)	(18.20)%
1011. 1000-0000-2400-52040-180 Benefits: Principal	7,746.00	652.03	7,872.50	9,032.42	10,859.74	0.00	(126.50)	(1.63)%
1012. 1000-0000-2400-52080-180 Benefits: Regular Employees	19,126.00	1,839.11	17,982.98	20,562.23	19,066.35	0.00	1,143.02	5.97%
1013. 1000-0000-2400-52340-180 Retirement: Principal	1,606.00	121.24	1,576.12	1,576.12	0.00	0.00	29.88	1.86%
1014. 1000-0000-2400-53300-180 Prof. Employee Training & Developmen	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
1015. 1000-0000-2400-54300-180 Repair and Maintenance Services	300.00	0.00	309.00	299.00	0.00	0.00	(9.00)	(3.00)%
1016. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	6,018.00	0.00	5,506.69	6,018.00	3,668.86	0.00	511.31	8.49%
1017. 1000-0000-2400-55310-180 Communications - Postage	1,400.00	24.74	968.26	935.63	1,174.59	0.00	431.74	30.83%
1018. 1000-0000-2400-55500-180 Printing and Binding	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
1019. 1000-0000-2400-55800-180 Travel - Principal's Office	1,280.00	205.28	949.53	1,239.11	435.20	0.00	330.47	25.81%
1020. 1000-0000-2400-55810-180 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1021. 1000-0000-2400-56000-180 General Supplies - Principal's Office	5,000.00	0.00	1,464.48	1,028.46	1,080.67	0.00	3,535.52	70.71%
1022. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	250.00	0.00	5.99	151.74	348.70	0.00	244.01	97.60%
1023. 1000-0000-2400-57300-180 Equipment - Principal's Office	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
1024. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	100.00	540.00	569.25	0.00	(100.00)	---
St. George School	\$136,488.00	\$13,745.45	\$133,215.77	\$135,194.79	\$130,299.57	\$0.00	\$3,272.23	2.39%
<u>Thomaston Grammar School</u>								
1025. 1000-0000-2400-51040-190 Salaries: Principal	24,100.00	2,756.73	36,008.65	53,510.52	52,251.32	0.00	(11,908.65)	(49.41)%
1026. 1000-0000-2400-51180-190 Salaries: Regular Employees	31,310.00	4,267.60	32,045.74	31,404.04	29,754.30	0.00	(735.74)	(2.34)%
1027. 1000-0000-2400-52040-190 Benefits: Principal	4,563.00	554.99	6,629.42	9,792.54	12,405.61	0.00	(2,066.42)	(45.28)%
1028. 1000-0000-2400-52080-190 Benefits: Regular Employees	18,500.00	1,531.24	18,202.59	18,492.95	16,697.76	0.00	297.41	1.60%
1029. 1000-0000-2400-52340-190 Retirement: Principal	1,277.00	73.05	954.27	1,416.93	0.00	0.00	322.73	25.27%
1030. 1000-0000-2400-53300-190 Prof. Employee Training & Development	2,000.00	0.00	0.00	468.00	0.00	0.00	2,000.00	100.00%
1031. 1000-0000-2400-54311-190 Photocopier Service Agreement	0.00	0.00	506.09	0.00	0.00	0.00	(506.09)	---
1032. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,251.00	0.00	4,476.00	5,250.36	3,845.70	0.00	775.00	14.75%
1033. 1000-0000-2400-55310-190 Communications - Postage	2,301.00	0.00	1,281.00	933.90	0.00	0.00	1,020.00	44.32%
1034. 1000-0000-2400-55500-190 Printing and Binding	800.00	0.00	751.00	555.00	544.76	0.00	49.00	6.12%
1035. 1000-0000-2400-55800-190 Travel - Principal's Office	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1036. 1000-0000-2400-55810-190 Travel - Professional Development	356.00	0.00	0.00	163.42	76.84	0.00	356.00	100.00%
1037. 1000-0000-2400-56000-190 General Supplies - Principal's Office	700.00	0.00	316.18	340.63	419.47	0.00	383.82	54.83%
1038. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	1,000.00	0.00	261.65	49.19	0.00	0.00	738.35	73.83%
1039. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	500.00	0.00	395.00	390.00	430.00	0.00	105.00	21.00%
Thomaston Grammar School	\$93,858.00	\$9,183.61	\$101,827.59	\$122,767.48	\$116,425.76	\$0.00	\$(7,969.59)	(8.49)%
<u>Oceanside - West</u>								
1040. 1000-0000-2400-51040-210 Salaries: Principal	0.00	45,697.23	45,697.23	0.00	0.00	0.00	(45,697.23)	---
1041. 1000-0000-2400-51040-310 Salaries: Principal	130,150.00	(36,753.42)	68,545.84	168,117.70	160,802.00	0.00	61,604.16	47.33%
1042. 1000-0000-2400-51180-210 Salaries: Regular Employees	0.00	22,445.66	22,445.66	0.00	0.00	0.00	(22,445.66)	---

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1043. 1000-0000-2400-51180-310 Salaries: Regular Employees	53,961.00	(13,908.38)	37,035.49	57,940.93	56,392.22	0.00	16,925.51	31.36%
1044. 1000-0000-2400-52040-210 Benefits: Principal	0.00	6,521.45	6,521.45	0.00	0.00	0.00	(6,521.45)	---
1045. 1000-0000-2400-52040-310 Benefits: Principal	20,731.00	(5,098.84)	9,782.18	29,023.30	27,761.91	0.00	10,948.82	52.81%
1046. 1000-0000-2400-52080-210 Benefits: Regular Employees	0.00	10,662.10	10,662.10	0.00	0.00	0.00	(10,662.10)	---
1047. 1000-0000-2400-52080-310 Benefits: Regular Employees	29,285.00	(8,062.77)	15,993.16	27,741.14	25,767.92	0.00	13,291.84	45.38%
1048. 1000-0000-2400-52340-210 Retirement: Principal	0.00	1,181.26	1,181.26	0.00	0.00	0.00	(1,181.26)	---
1049. 1000-0000-2400-52340-310 Retirement: Principal	1,959.00	(944.25)	1,771.90	4,446.52	0.00	0.00	187.10	9.55%
1050. 1000-0000-2400-53300-310 Prof. Employee Training & Developmen	1,000.00	0.00	0.00	0.00	116.50	0.00	1,000.00	100.00%
1051. 1000-0000-2400-54300-310 Repair and Maintenance Services	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1052. 1000-0000-2400-54311-210 Photocopier Service Agreement	0.00	1,150.20	1,150.20	0.00	0.00	0.00	(1,150.20)	---
1053. 1000-0000-2400-54311-310 Photocopier Service Agreement	0.00	(1,150.20)	1,725.29	0.00	0.00	0.00	(1,725.29)	---
1054. 1000-0000-2400-54440-210 Rentals - Non-Technology Related	0.00	3,867.01	3,867.01	0.00	0.00	0.00	(3,867.01)	---
1055. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	10,925.00	(3,867.01)	5,800.52	10,924.65	7,046.84	0.00	5,124.48	46.90%
1056. 1000-0000-2400-55310-210 Postage	0.00	470.40	470.40	0.00	0.00	0.00	(470.40)	---
1057. 1000-0000-2400-55310-310 Communications - Postage	1,400.00	(78.40)	705.60	1,287.00	1,150.00	0.00	694.40	49.60%
1058. 1000-0000-2400-55500-210 Printing and Binding	0.00	110.00	110.00	0.00	0.00	0.00	(110.00)	---
1059. 1000-0000-2400-55500-310 Printing and Binding	700.00	(110.00)	165.00	358.51	662.08	0.00	535.00	76.42%
1060. 1000-0000-2400-55800-210 Travel & Milage	0.00	101.88	101.88	0.00	0.00	0.00	(101.88)	---
1061. 1000-0000-2400-55800-310 Travel - Principal's Office	1,000.00	(78.88)	152.83	532.80	1,145.94	0.00	847.17	84.71%
1062. 1000-0000-2400-55810-310 Travel - Professoional Development	1,000.00	0.00	0.00	133.89	0.00	0.00	1,000.00	100.00%
1063. 1000-0000-2400-56000-210 General Supplies	0.00	440.73	440.73	0.00	0.00	0.00	(440.73)	---
1064. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,865.00	(348.66)	661.10	2,495.05	2,435.32	0.00	1,203.90	64.55%
1065. 1000-0000-2400-56400-310 Books & Periodicals - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1066. 1000-0000-2400-58100-210 Dues and Fees	0.00	40.00	40.00	0.00	0.00	0.00	(40.00)	---
1067. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	1,000.00	(40.00)	60.00	830.00	580.00	0.00	940.00	94.00%
Oceanside - West	\$256,476.00	\$22,247.11	\$235,086.83	\$303,831.49	\$283,860.73	\$0.00	\$21,389.17	8.33%
<u>Oceanside - East</u>								
1068. 1000-0000-2400-51040-320 Salaries: Principal	157,664.00	11,203.81	150,266.65	154,437.18	151,461.93	0.00	7,397.35	4.69%
1069. 1000-0000-2400-51180-320 Salaries: Regular Employees	88,377.00	12,353.59	81,670.78	81,564.10	79,384.40	0.00	6,706.22	7.58%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
1070. 1000-0000-2400-51500-320 Salaries: Stipend - School Admin	0.00	0.00	0.00	0.00	1,462.50	0.00	0.00	---
1071. 1000-0000-2400-52000-320 Benefits: Stipend - School Admin	0.00	0.00	0.00	0.00	202.39	0.00	0.00	---
1072. 1000-0000-2400-52040-320 Benefits: Principal	35,899.00	3,455.19	40,854.63	33,784.41	32,504.96	0.00	(4,955.63)	(13.80)%
1073. 1000-0000-2400-52080-320 Benefits: Regular Employees	43,247.00	3,682.21	38,494.99	39,718.85	35,507.74	0.00	4,752.01	10.98%
1074. 1000-0000-2400-52340-320 Retirement: Principal	4,178.00	296.90	3,982.06	4,089.52	0.00	0.00	195.94	4.68%
1075. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	5,609.00	0.00	3,470.00	3,500.00	12,455.53	0.00	2,139.00	38.13%
1076. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	1,000.00	35.00	189.00	250.00	318.60	0.00	811.00	81.10%
1077. 1000-0000-2400-54300-320 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1078. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	18,861.00	0.00	16,185.06	18,861.00	8,694.19	0.00	2,675.94	14.18%
1079. 1000-0000-2400-55000-320 Other Purchased	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1080. 1000-0000-2400-55310-320 Communications - Postage	4,000.00	1,000.00	5,660.73	3,360.60	600.00	0.00	(1,660.73)	(41.51)%
1081. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	1,675.00	4,465.24	3,495.67	5,590.74	0.00	3,034.76	40.46%
1082. 1000-0000-2400-55800-320 Travel - Principal's Office	800.00	217.93	418.95	547.07	630.78	0.00	381.05	47.63%
1083. 1000-0000-2400-55810-320 Travel - Professoional Development	500.00	0.00	190.00	0.00	0.00	0.00	310.00	62.00%
1084. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	2,170.37	9,523.28	6,133.71	9,289.90	0.00	3,476.72	26.74%
1085. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	5,998.00	5,998.00	0.00	0.00	0.00	(5,998.00)	---
1086. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	2,200.00	0.00	1,909.00	2,512.00	2,035.50	0.00	291.00	13.22%
Oceanside - East	\$384,335.00	\$42,088.00	\$363,278.37	\$352,254.11	\$340,139.16	\$0.00	\$21,056.63	5.47%
TOTAL ARTICLE 7 -School Admin	\$1,518,498.00	\$145,509.46	\$1,436,182.64	\$1,617,600.67	\$1,533,990.13	\$0.00	\$82,315.36	5.42%

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Transportaion and Buses

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1087. 1000-0000-2700-51170-900 Salaries: Transportation Director	82,472.00	6,073.05	77,534.72	80,854.50	79,269.50	0.00	4,937.28	5.98%
1088. 1000-0000-2700-51180-900 Salaries: Bus Drivers	463,971.00	93,631.30	585,263.32	481,907.80	459,944.25	0.00	(121,292.32)	(26.14)%
1089. 1000-0000-2700-51181-900 Salaries - Regular Employees - CONTR	0.00	(81,226.75)	(81,226.75)	0.00	0.00	0.00	81,226.75	---
1090. 1000-0000-2700-51230-900 Salaries: Substitutes - Bus Drivers	0.00	0.00	0.00	18,323.67	0.00	0.00	0.00	---
1091. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	52,624.00	1,347.59	11,461.91	0.00	30,295.35	0.00	41,162.09	78.21%
1092. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,221.00	275.33	3,414.70	4,297.40	0.00	0.00	1,806.30	34.59%
1093. 1000-0000-2700-52070-900 Benefits: Transportation Director	28,261.00	1,980.79	24,074.50	26,448.03	19,900.79	0.00	4,186.50	14.81%
1094. 1000-0000-2700-52080-900 Benefits: Bus Drivers	233,343.00	27,700.31	260,604.44	251,899.65	236,815.56	0.00	(27,261.44)	(11.68)%
1095. 1000-0000-2700-52081-900 Benefits - Regular Employees - CONTR	0.00	(36,152.95)	(36,152.95)	0.00	0.00	0.00	36,152.95	---
1096. 1000-0000-2700-53300-900 Employee Training Services	1,500.00	0.00	0.00	0.00	175.00	0.00	1,500.00	100.00%
1097. 1000-0000-2700-53400-900 Contr Professional Services	2,500.00	332.98	4,808.56	2,761.15	2,682.45	0.00	(2,308.56)	(92.34)%
1098. 1000-0000-2700-54100-900 Utility Services	0.00	0.00	0.00	495.18	0.00	0.00	0.00	---
1099. 1000-0000-2700-54300-900 Repair and Maintenance Services	6,000.00	6,763.62	14,754.21	10,594.67	21,847.17	0.00	(8,754.21)	(145.90)%
1100. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	30,000.00	0.00	28,100.00	30,000.00	30,000.00	0.00	1,900.00	6.33%
1101. 1000-0000-2700-55190-900 Student Transportation - Other Sources	16,000.00	454.00	1,014.00	16,135.50	18,262.50	0.00	14,986.00	93.66%
1102. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	21,683.00	0.00	20,360.00	55,198.00	17,706.00	0.00	1,323.00	6.10%
1103. 1000-0000-2700-55320-900 Telephone	10,374.00	83.55	5,326.56	5,326.38	5,336.26	0.00	5,047.44	48.65%
1104. 1000-0000-2700-55800-900 Travel & Milage	3,500.00	0.00	20.00	0.00	122.70	0.00	3,480.00	99.42%
1105. 1000-0000-2700-55810-900 Travel for Professional Development	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1106. 1000-0000-2700-56000-900 General Supplies	4,000.00	432.40	7,735.81	3,727.90	3,081.13	0.00	(3,735.81)	(93.39)%
1107. 1000-0000-2700-56220-900 Energy - Electricity	6,000.00	209.99	6,459.46	6,570.94	5,735.08	0.00	(459.46)	(7.65)%
1108. 1000-0000-2700-56240-900 Energy - Oil	1,500.00	1,500.00	1,500.00	2,185.52	0.00	0.00	0.00	0.00%
1109. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	160,000.00	9,935.90	127,935.47	164,610.59	176,484.97	0.00	32,064.53	20.04%
1110. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	95,000.00	941.73	80,282.79	90,201.89	78,277.52	0.00	14,717.21	15.49%
1111. 1000-0000-2700-56710-900 Tires	16,000.00	1,226.38	15,603.06	19,027.45	13,730.51	0.00	396.94	2.48%
1112. 1000-0000-2700-57300-900 Equipment	0.00	0.00	509.40	0.00	19,387.65	0.00	(509.40)	---
1113. 1000-0000-2700-57301-900 Equipment Supplies (Capital in Nature)	0.00	419.85	419.85	0.00	0.00	0.00	(419.85)	---
1114. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	265.00	280.00	332.50	0.00	10.00	3.63%

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1115. 1000-0000-2700-58310-900 Redemption of Principal - Bus	111,957.00	0.00	115,804.70	77,930.37	60,284.37	0.00	(3,847.70)	(3.43)%
1116. 1000-0000-2700-58320-900 Interest - Bus Loan	6,560.00	0.00	8,259.67	3,280.00	3,225.00	0.00	(1,699.67)	(25.90)%
1117. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	0.00	98,259.50	0.00	0.00	0.00	0.00	0.00	---
Transportation and Buses	\$1,361,241.00	\$134,188.57	\$1,284,132.43	\$1,352,056.59	\$1,282,896.26	\$0.00	\$77,108.57	5.66%
<u>Student Trans - Special Needs</u>								
1118. 1000-0000-2750-55190-900 Student Transportation - Other Sources	15,000.00	0.00	24,860.00	11,430.00	270.00	0.00	(9,860.00)	(65.73)%
1119. 1000-0000-2750-58500-950 Field Trip Transportation - Out District	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	---
Student Trans - Special Needs	\$15,000.00	\$0.00	\$24,860.00	\$11,430.00	\$70,270.00	\$0.00	\$(9,860.00)	(65.73)%
<u>Student Trans - Homeless</u>								
1120. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	1,472.58	3,792.03	0.00	0.00	0.00	(3,792.03)	---
Student Trans - Homeless	\$0.00	\$1,472.58	\$3,792.03	\$0.00	\$0.00	\$0.00	\$(3,792.03)	---
TOTAL ARTICLE 8 - Transport.	\$1,376,241.00	\$135,661.15	\$1,312,784.46	\$1,363,486.59	\$1,353,166.26	\$0.00	\$63,456.54	4.61%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 6/1/2015 - 6/30/2015	Reported Period 7/1/2014 - 6/30/2015	Last Year Period 7/1/2013 - 6/30/2014	Year Before Last 7/1/2012 - 6/30/2013	Encumbrances 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2014 - 6/30/2015	Percent Remaining 7/1/2014 - 6/30/2015
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Article 9 - Facilities Maint.

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Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 6/1/2015 - 6/30/2015	Reported Period 7/1/2014 - 6/30/2015	Last Year Period 7/1/2013 - 6/30/2014	Year Before Last 7/1/2012 - 6/30/2013	Encumbrances 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2014 - 6/30/2015	Percent Remaining 7/1/2014 - 6/30/2015
Article 9 - Facilities Maint.								
Operation & Maintenance of Pla								
1121. 1000-0000-2600-54000-110 Purchased Property Services	5,860.00	68.00	7,135.96	8,294.00	7,374.00	0.00	(1,275.96)	(21.77)%
1122. 1000-0000-2600-54000-120 Purchased Property Services	7,260.00	344.00	5,385.41	5,484.48	5,045.81	0.00	1,874.59	25.82%
1123. 1000-0000-2600-54000-130 Purchased Property Services	8,170.00	252.00	5,218.40	4,423.66	4,035.32	0.00	2,951.60	36.12%
1124. 1000-0000-2600-54000-150 Purchased Property Services	6,950.00	312.00	4,977.40	5,326.97	5,027.78	0.00	1,972.60	28.38%
1125. 1000-0000-2600-54000-160 Purchased Property Services	8,560.00	887.00	12,808.79	15,781.46	14,293.61	0.00	(4,248.79)	(49.63)%
1126. 1000-0000-2600-54000-170 Purchased Property Services	10,100.00	1,214.00	15,285.76	16,101.46	16,414.78	0.00	(5,185.76)	(51.34)%
1127. 1000-0000-2600-54000-180 Purchased Property Services	14,130.00	276.00	15,698.00	10,971.00	8,360.00	0.00	(1,568.00)	(11.09)%
1128. 1000-0000-2600-54000-190 Purchased Property Services	9,875.00	384.00	7,881.40	5,215.66	4,827.34	0.00	1,993.60	20.18%
1129. 1000-0000-2600-54000-210 Purchased Property Services	0.00	11,176.49	11,176.49	0.00	0.00	0.00	(11,176.49)	---
1130. 1000-0000-2600-54000-310 Purchased Property Services	27,200.00	(10,517.49)	16,764.74	26,178.32	22,309.31	0.00	10,435.26	38.36%
1131. 1000-0000-2600-54000-320 Purchased Property Services	41,735.00	1,316.00	46,927.75	40,530.94	45,997.27	0.00	(5,192.75)	(12.44)%
1132. 1000-0000-2600-54000-910 Purchased Property Services	4,200.00	354.00	3,718.14	4,522.98	3,457.66	0.00	481.86	11.47%
1133. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	234.75	2,363.19	2,829.37	2,601.84	0.00	336.81	12.47%
1134. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,875.00	160.26	3,036.17	4,920.30	3,088.28	0.00	838.83	21.64%
1135. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	3,850.00	149.28	2,986.29	4,190.04	4,150.75	0.00	863.71	22.43%
1136. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	600.00	0.00	544.00	602.00	590.00	0.00	56.00	9.33%
1137. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	3,900.00	229.58	2,576.74	2,668.33	2,425.38	0.00	1,323.26	33.92%
1138. 1000-0000-2600-54100-210 Utility Services	0.00	2,403.50	2,403.50	0.00	0.00	0.00	(2,403.50)	---
1139. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	4,550.00	(1,816.14)	3,605.26	6,147.71	5,461.53	0.00	944.74	20.76%
1140. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	11,634.00	191.88	7,184.96	8,761.36	7,350.18	0.00	4,449.04	38.24%
1141. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,795.00	59.80	1,248.40	1,466.84	1,277.15	0.00	546.60	30.45%
1142. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	23,565.00	1,324.71	22,118.24	26,090.82	25,862.63	0.00	1,446.76	6.13%
1143. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	27,165.00	732.68	20,650.15	22,037.88	16,930.30	0.00	6,514.85	23.98%
1144. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	30,778.00	3,017.46	39,108.87	32,578.12	32,201.74	0.00	(8,330.87)	(27.06)%
1145. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	19,940.00	666.97	21,538.99	20,374.74	24,371.71	0.00	(1,598.99)	(8.01)%
1146. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	42,010.00	2,539.51	57,113.11	50,473.40	45,649.33	0.00	(15,103.11)	(35.95)%
1147. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	28,450.00	1,667.71	40,010.34	105,121.68	68,709.10	0.00	(11,560.34)	(40.63)%
1148. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	35,620.00	8,914.82	49,027.90	29,851.74	47,467.42	0.00	(13,407.90)	(37.64)%

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
1149. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,545.00	2,060.45	30,701.89	23,450.94	27,454.44	0.00	4,843.11	13.62%
1150. 1000-0000-2600-54300-210 Repair and Maintenance Services	0.00	24,831.84	24,831.84	0.00	0.00	0.00	(24,831.84)	---
1151. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	52,050.00	(18,343.36)	37,247.76	71,315.81	64,207.16	0.00	14,802.24	28.43%
1152. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	72,124.00	4,515.67	64,190.01	61,296.39	133,307.56	0.00	7,933.99	11.00%
1153. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	19,635.00	1,158.66	8,987.58	14,203.25	56,441.92	0.00	10,647.42	54.22%
1154. 1000-0000-2600-55200-110 Insurance - Property & Liability	2,247.00	0.00	2,100.00	2,110.00	1,835.00	0.00	147.00	6.54%
1155. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,505.00	0.00	2,260.00	2,352.00	2,045.00	0.00	245.00	9.78%
1156. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,830.00	0.00	4,403.00	4,535.00	3,944.00	0.00	427.00	8.84%
1157. 1000-0000-2600-55200-150 Insurance - Property & Liability	2,402.00	0.00	2,255.00	2,255.00	1,961.00	0.00	147.00	6.11%
1158. 1000-0000-2600-55200-160 Insurance - Property & Liability	11,955.00	0.00	10,060.00	11,225.00	9,783.00	0.00	1,895.00	15.85%
1159. 1000-0000-2600-55200-170 Insurance - Property & Liability	8,802.00	0.00	8,203.00	8,265.00	7,187.00	0.00	599.00	6.80%
1160. 1000-0000-2600-55200-180 Insurance - Property & Liability	6,741.00	0.00	6,330.00	0.00	5,507.00	0.00	411.00	6.09%
1161. 1000-0000-2600-55200-190 Insurance - Property & Liability	7,508.00	0.00	6,690.00	0.00	6,129.00	0.00	818.00	10.89%
1162. 1000-0000-2600-55200-210 Insurance - Property & Liability	0.00	4,000.00	4,000.00	0.00	0.00	0.00	(4,000.00)	---
1163. 1000-0000-2600-55200-310 Insurance - Property & Liability	11,087.00	(4,000.00)	6,000.00	0.00	9,052.00	0.00	5,087.00	45.88%
1164. 1000-0000-2600-55200-320 Insurance - Property & Liability	18,712.00	0.00	13,800.00	0.00	15,278.00	0.00	4,912.00	26.25%
1165. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	3,900.00	0.00	2,825.00	0.00	(66.00)	(1.72)%
1166. 1000-0000-2600-55320-110 Communications - Telephone	2,325.00	229.24	2,645.32	2,258.09	2,568.35	0.00	(320.32)	(13.77)%
1167. 1000-0000-2600-55320-120 Communications - Telephone	1,700.00	110.38	1,313.88	1,317.19	1,283.99	0.00	386.12	22.71%
1168. 1000-0000-2600-55320-130 Communications - Telephone	2,331.00	150.78	1,698.05	1,375.18	1,674.19	0.00	632.95	27.15%
1169. 1000-0000-2600-55320-150 Communications - Telephone	1,639.00	83.52	1,010.30	1,530.43	1,294.85	0.00	628.70	38.35%
1170. 1000-0000-2600-55320-160 Communications - Telephone	8,500.00	254.61	3,016.59	3,925.19	5,775.21	0.00	5,483.41	64.51%
1171. 1000-0000-2600-55320-170 Communications - Telephone	7,210.00	263.10	2,963.60	3,225.07	4,623.35	0.00	4,246.40	58.89%
1172. 1000-0000-2600-55320-180 Communications - Telephone	2,258.00	198.60	2,305.47	2,160.08	2,201.12	0.00	(47.47)	(2.10)%
1173. 1000-0000-2600-55320-190 Communications - Telephone	3,197.00	233.70	2,827.96	2,707.86	2,630.92	0.00	369.04	11.54%
1174. 1000-0000-2600-55320-210 Telephone	0.00	1,953.80	1,953.80	0.00	0.00	0.00	(1,953.80)	---
1175. 1000-0000-2600-55320-310 Communications - Telephone	4,124.00	(1,550.27)	2,930.69	4,832.15	4,626.47	0.00	1,193.31	28.93%
1176. 1000-0000-2600-55320-320 Communications - Telephone	6,542.00	367.64	4,192.24	3,769.34	6,499.43	0.00	2,349.76	35.91%
1177. 1000-0000-2600-55320-910 Communications - Telephone	16,224.00	1,741.59	20,521.12	21,092.22	18,282.52	0.00	(4,297.12)	(26.48)%
1178. 1000-0000-2600-56000-110 Supplies General - Other	3,700.00	0.00	1,650.33	1,907.78	2,387.41	0.00	2,049.67	55.39%

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1179. 1000-0000-2600-56000-120 Supplies General - Other	6,000.00	16.98	1,681.19	2,043.01	1,746.22	0.00	4,318.81	71.98%
1180. 1000-0000-2600-56000-130 Supplies General - Other	4,200.00	11.00	1,743.90	3,025.77	2,614.10	0.00	2,456.10	58.47%
1181. 1000-0000-2600-56000-150 Supplies General - Other	2,500.00	414.97	898.16	1,271.68	1,890.85	0.00	1,601.84	64.07%
1182. 1000-0000-2600-56000-160 Supplies General - Other	10,000.00	128.41	3,744.42	4,443.41	5,372.62	0.00	6,255.58	62.55%
1183. 1000-0000-2600-56000-170 Supplies General - Other	12,000.00	148.72	4,801.33	4,887.03	7,681.35	0.00	7,198.67	59.98%
1184. 1000-0000-2600-56000-180 Supplies General - Other	5,100.00	8.21	2,403.53	3,427.11	2,721.82	0.00	2,696.47	52.87%
1185. 1000-0000-2600-56000-190 Supplies General - Other	9,570.00	0.00	2,432.07	2,866.80	3,311.66	0.00	7,137.93	74.58%
1186. 1000-0000-2600-56000-210 General Supplies	0.00	3,233.63	3,233.63	0.00	0.00	0.00	(3,233.63)	---
1187. 1000-0000-2600-56000-310 Supplies General - Other	12,450.00	(2,994.23)	4,850.44	7,715.55	4,813.33	0.00	7,599.56	61.04%
1188. 1000-0000-2600-56000-320 Supplies General - Other	16,500.00	1,009.97	7,174.11	7,033.17	13,404.41	0.00	9,325.89	56.52%
1189. 1000-0000-2600-56000-910 General Supplies - Other	2,500.00	0.00	613.60	2,400.81	1,261.17	0.00	1,886.40	75.45%
1190. 1000-0000-2600-56220-110 Energy - Electricity	9,300.00	1,092.55	13,056.57	12,237.68	11,119.79	0.00	(3,756.57)	(40.39)%
1191. 1000-0000-2600-56220-120 Energy - Electricity	6,625.00	512.51	5,653.43	5,779.57	6,032.61	0.00	971.57	14.66%
1192. 1000-0000-2600-56220-130 Energy - Electricity	18,250.00	1,081.09	14,783.93	15,059.02	14,560.81	0.00	3,466.07	18.99%
1193. 1000-0000-2600-56220-150 Energy - Electricity	5,925.00	428.64	5,579.29	5,080.44	4,381.40	0.00	345.71	5.83%
1194. 1000-0000-2600-56220-160 Energy - Electricity	40,000.00	3,347.03	37,769.83	36,871.03	33,495.65	0.00	2,230.17	5.57%
1195. 1000-0000-2600-56220-170 Energy - Electricity	34,300.00	1,628.75	19,001.48	19,046.25	16,888.47	0.00	15,298.52	44.60%
1196. 1000-0000-2600-56220-180 Energy - Electricity	31,250.00	2,507.42	26,705.90	25,651.42	23,812.96	0.00	4,544.10	14.54%
1197. 1000-0000-2600-56220-190 Energy - Electricity	24,250.00	1,472.09	17,170.16	16,996.57	15,423.69	0.00	7,079.84	29.19%
1198. 1000-0000-2600-56220-210 Energy - Electricity	0.00	13,321.87	13,321.87	0.00	0.00	0.00	(13,321.87)	---
1199. 1000-0000-2600-56220-310 Energy - Electricity	43,500.00	(10,418.10)	19,982.81	31,589.58	29,508.08	0.00	23,517.19	54.06%
1200. 1000-0000-2600-56220-320 Energy - Electricity	45,625.00	3,495.12	45,443.31	41,795.69	39,455.49	0.00	181.69	0.39%
1201. 1000-0000-2600-56220-910 Energy - Electricity	11,950.00	890.33	11,369.88	10,719.15	10,051.67	0.00	580.12	4.85%
1202. 1000-0000-2600-56240-110 Energy - Oil	17,412.00	(1,060.21)	17,412.00	17,697.32	17,729.09	0.00	0.00	0.00%
1203. 1000-0000-2600-56240-120 Energy - Oil	10,715.00	(994.07)	10,715.00	15,321.25	12,445.35	0.00	0.00	0.00%
1204. 1000-0000-2600-56240-130 Energy - Oil	41,522.00	(726.46)	41,522.00	53,096.52	45,037.90	0.00	0.00	0.00%
1205. 1000-0000-2600-56240-150 Energy - Oil	12,724.00	259.03	12,724.00	13,440.46	14,116.32	0.00	0.00	0.00%
1206. 1000-0000-2600-56240-160 Energy - Oil	47,717.00	(3,577.30)	47,717.00	66,686.99	67,688.23	0.00	0.00	0.00%
1207. 1000-0000-2600-56240-170 Energy - Oil	46,879.00	(18,915.35)	46,879.00	72,261.97	51,797.83	0.00	0.00	0.00%
1208. 1000-0000-2600-56240-180 Energy - Oil	42,861.00	(3,390.60)	42,861.00	46,478.19	41,839.68	0.00	0.00	0.00%

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1209. 1000-0000-2600-56240-190 Energy - Oil	42,191.00	(961.25)	42,191.00	50,604.88	45,199.24	0.00	0.00	0.00%
1210. 1000-0000-2600-56240-210 Energy - Oil	0.00	25,448.80	25,448.80	0.00	0.00	0.00	(25,448.80)	---
1211. 1000-0000-2600-56240-310 Energy - Oil	63,622.00	(32,947.86)	38,173.20	80,163.91	69,054.78	0.00	25,448.80	40.00%
1212. 1000-0000-2600-56240-320 Energy - Oil	123,895.00	(15,538.35)	123,895.00	139,218.91	106,067.20	0.00	0.00	0.00%
1213. 1000-0000-2600-56240-910 Energy - Oil	29,801.00	(10,211.98)	29,801.00	40,827.42	35,852.08	0.00	0.00	0.00%
1214. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	348.12	0.00	0.00	0.00	(348.12)	---
1215. 1000-0000-2600-57300-150 Equipment - General	750.00	0.00	798.27	769.33	2,268.27	0.00	(48.27)	(6.43)%
1216. 1000-0000-2600-57300-160 Equipment - General	0.00	0.00	0.00	0.00	958.35	0.00	0.00	---
1217. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	246.47	0.00	0.00	0.00	(246.47)	---
1218. 1000-0000-2600-57330-120 Equipment - Furniture and	3,850.00	0.00	2,078.51	2,663.72	0.00	0.00	1,771.49	46.01%
1219. 1000-0000-2600-57330-130 Equipment - Furniture and	0.00	0.00	0.00	0.00	364.86	0.00	0.00	---
1220. 1000-0000-2600-57330-160 Equipment - Furniture and	1,409.00	0.00	1,339.93	6,131.10	854.52	0.00	69.07	4.90%
1221. 1000-0000-2600-57330-170 Equipment - Furniture and	600.00	7,276.76	7,376.76	0.00	0.00	0.00	(6,776.76)	(1,129.46)%
1222. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	5,977.31	4,911.53	0.00	0.00	---
1223. 1000-0000-2600-57330-210 Equipment - Furniture & Fixtures	0.00	253.20	253.20	0.00	0.00	0.00	(253.20)	---
1224. 1000-0000-2600-57330-310 Equipment - Furniture and	875.00	379.80	379.80	0.00	0.00	0.00	495.20	56.59%
1225. 1000-0000-2600-57330-320 Equipment - Furniture and	800.00	0.00	0.00	6,921.95	0.00	0.00	800.00	100.00%
1226. 1000-0000-2600-58100-110 Dues & Fees - Operations	285.00	0.00	0.00	160.00	160.00	0.00	285.00	100.00%
1227. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	80.00	80.00	0.00	200.00	100.00%
1228. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	100.00	340.00	80.00	0.00	100.00	50.00%
1229. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	80.00	130.00	0.00	200.00	100.00%
1230. 1000-0000-2600-58100-160 Dues & Fees - Operations	300.00	50.00	150.00	240.00	340.00	0.00	150.00	50.00%
1231. 1000-0000-2600-58100-170 Dues & Fees - Operations	750.00	50.00	150.00	80.00	80.00	0.00	600.00	80.00%
1232. 1000-0000-2600-58100-180 Dues & Fees - Operations	250.00	100.00	440.00	300.00	400.00	0.00	(190.00)	(76.00)%
1233. 1000-0000-2600-58100-190 Dues & Fees - Operations	850.00	0.00	170.00	730.00	230.00	0.00	680.00	80.00%
1234. 1000-0000-2600-58100-210 Dues and Fees	0.00	112.00	112.00	0.00	0.00	0.00	(112.00)	---
1235. 1000-0000-2600-58100-310 Dues & Fees - Operations	600.00	(12.00)	168.00	640.00	240.00	0.00	432.00	72.00%
1236. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	100.00	280.00	160.00	584.00	0.00	120.00	30.00%
1237. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	200.00	0.00	70.00	20.00	150.00	0.00	130.00	65.00%

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Account Number / Description	Adopted Budget 7/1/2014 - 6/30/2015	Current Period 6/1/2015 - 6/30/2015	Reported Period 7/1/2014 - 6/30/2015	Last Year Period 7/1/2013 - 6/30/2014	Year Before Last 7/1/2012 - 6/30/2013	Encumbrances 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2014 - 6/30/2015	Percent Remaining 7/1/2014 - 6/30/2015
Operation & Maint. of Plant	\$1,547,852.00	\$11,833.84	\$1,470,698.68	\$1,593,086.20	\$1,594,292.49	\$0.00	\$77,153.32	4.98%
<u>Care of Buildings</u>								
1238. 1000-0000-2610-51180-110 Salaries: Custodians	54,505.00	3,579.90	32,238.30	34,752.39	28,659.06	0.00	22,266.70	40.85%
1239. 1000-0000-2610-51180-120 Salaries: Custodians	35,110.00	4,293.91	38,050.80	39,445.21	27,399.00	0.00	(2,940.80)	(8.37)%
1240. 1000-0000-2610-51180-130 Salaries: Custodians	54,922.00	7,045.87	55,950.41	54,524.64	47,134.67	0.00	(1,028.41)	(1.87)%
1241. 1000-0000-2610-51180-150 Salaries: Custodians	36,878.00	4,009.40	34,100.83	35,378.30	32,542.27	0.00	2,777.17	7.53%
1242. 1000-0000-2610-51180-160 Salaries: Custodians	79,570.00	9,567.66	81,895.44	94,974.69	104,755.65	0.00	(2,325.44)	(2.92)%
1243. 1000-0000-2610-51180-170 Salaries: Custodians	86,788.00	10,153.21	69,465.18	71,566.48	56,856.57	0.00	17,322.82	19.95%
1244. 1000-0000-2610-51180-180 Salaries: Custodians	82,420.00	9,250.35	71,919.01	66,001.56	74,998.64	0.00	10,500.99	12.74%
1245. 1000-0000-2610-51180-190 Salaries: Custodians	55,682.00	7,185.55	56,773.50	53,969.58	55,886.84	0.00	(1,091.50)	(1.96)%
1246. 1000-0000-2610-51180-210 Salaries: Custodians	0.00	37,146.66	37,146.66	0.00	0.00	0.00	(37,146.66)	---
1247. 1000-0000-2610-51180-310 Salaries: Custodians	97,968.00	(26,130.83)	61,181.99	95,054.52	96,112.06	0.00	36,786.01	37.54%
1248. 1000-0000-2610-51180-320 Salaries: Custodians	118,664.00	16,870.14	121,845.75	115,240.00	119,512.84	0.00	(3,181.75)	(2.68)%
1249. 1000-0000-2610-51180-910 Salaries: Custodians	6,672.00	1,059.73	10,310.89	8,058.76	5,333.78	0.00	(3,638.89)	(54.53)%
1250. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	0.00	880.29	0.00	0.00	0.00	(880.29)	---
1251. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	0.00	1,209.74	0.00	0.00	0.00	(1,209.74)	---
1252. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	732.06	5,437.05	0.00	0.00	0.00	(5,437.05)	---
1253. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	11,502.00	0.00	539.67	0.00	0.00	0.00	10,962.33	95.30%
1254. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	90.06	1,620.72	0.00	0.00	0.00	(1,620.72)	---
1255. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	23.24	3,738.36	0.00	0.00	0.00	(3,738.36)	---
1256. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	622.04	2,900.07	0.00	0.00	0.00	(2,900.07)	---
1257. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	0.00	1,407.60	0.00	0.00	0.00	(1,407.60)	---
1258. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	721.93	721.93	0.00	0.00	0.00	(721.93)	---
1259. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	17.26	2,838.90	0.00	0.00	0.00	(2,838.90)	---
1260. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	483.85	7,052.79	0.00	0.00	0.00	(7,052.79)	---
1261. 1000-0000-2610-51231-900 Salaries: Substitutes - Custodians	20,000.00	0.00	0.00	35,917.38	49,298.88	0.00	20,000.00	100.00%
1262. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	0.00	316.31	0.00	0.00	0.00	(316.31)	---
1263. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	0.00	85.73	0.00	0.00	0.00	(85.73)	---
1264. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	104.58	851.97	0.00	0.00	0.00	(851.97)	---

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	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
1265. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	3,500.00	0.00	136.64	0.00	0.00	0.00	3,363.36	96.09%
1266. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	11.64	370.05	0.00	0.00	0.00	(370.05)	---
1267. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	3.13	733.66	0.00	0.00	0.00	(733.66)	---
1268. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	80.64	544.57	0.00	0.00	0.00	(544.57)	---
1269. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	0.00	291.47	0.00	0.00	0.00	(291.47)	---
1270. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	157.72	157.72	0.00	0.00	0.00	(157.72)	---
1271. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	52.77	702.59	0.00	0.00	0.00	(702.59)	---
1272. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	65.18	1,258.73	0.00	0.00	0.00	(1,258.73)	---
1273. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	1,728.00	0.00	0.00	292.00	0.00	0.00	1,728.00	100.00%
1274. 1000-0000-2610-52080-110 Benefits: Custodians	23,852.00	1,624.51	21,991.16	20,074.39	12,802.32	0.00	1,860.84	7.80%
1275. 1000-0000-2610-52080-120 Benefits: Custodians	21,972.00	1,451.35	23,709.58	22,985.43	22,384.88	0.00	(1,737.58)	(7.90)%
1276. 1000-0000-2610-52080-130 Benefits: Custodians	32,036.00	2,165.38	31,786.00	32,614.20	20,957.87	0.00	250.00	0.78%
1277. 1000-0000-2610-52080-150 Benefits: Custodians	0.00	1,375.60	14,446.57	12,976.28	12,522.66	0.00	(14,446.57)	---
1278. 1000-0000-2610-52080-160 Benefits: Custodians	28,685.00	2,538.18	32,939.80	40,406.05	54,550.63	0.00	(4,254.80)	(14.83)%
1279. 1000-0000-2610-52080-170 Benefits: Custodians	49,037.00	1,094.90	32,640.93	38,416.29	51,753.30	0.00	16,396.07	33.43%
1280. 1000-0000-2610-52080-180 Benefits: Custodians	33,192.00	2,404.84	32,498.44	23,891.17	31,645.77	0.00	693.56	2.08%
1281. 1000-0000-2610-52080-190 Benefits: Custodians	26,480.00	2,638.61	32,807.03	28,213.59	37,227.62	0.00	(6,327.03)	(23.89)%
1282. 1000-0000-2610-52080-210 Benefits: Custodians	0.00	18,862.37	18,862.37	0.00	0.00	0.00	(18,862.37)	---
1283. 1000-0000-2610-52080-310 Benefits: Custodians	43,828.00	(15,841.54)	28,293.55	46,190.01	48,844.64	0.00	15,534.45	35.44%
1284. 1000-0000-2610-52080-320 Benefits: Custodians	37,540.00	6,210.12	58,666.07	46,420.01	49,941.74	0.00	(21,126.07)	(56.27)%
1285. 1000-0000-2610-52080-910 Benefits: Custodians	4,452.00	216.47	4,754.27	4,444.58	1,041.54	0.00	(302.27)	(6.78)%
1286. 1000-0000-2610-56000-110 Supplies - General - Other	3,525.00	428.45	4,934.01	4,981.81	3,762.89	0.00	(1,409.01)	(39.97)%
1287. 1000-0000-2610-56000-120 Supplies - General - Other	2,915.00	347.90	3,517.04	3,377.33	2,963.59	0.00	(602.04)	(20.65)%
1288. 1000-0000-2610-56000-130 Supplies - General - Other	6,500.00	588.71	4,799.55	4,232.56	4,847.43	0.00	1,700.45	26.16%
1289. 1000-0000-2610-56000-150 Supplies - General - Other	0.00	345.90	3,362.02	3,331.78	2,963.59	0.00	(3,362.02)	---
1290. 1000-0000-2610-56000-160 Supplies - General - Other	10,250.00	1,415.01	11,345.53	11,369.68	12,809.68	0.00	(1,095.53)	(10.68)%
1291. 1000-0000-2610-56000-170 Supplies - General - Other	10,044.00	1,064.21	10,366.73	10,481.98	10,644.15	0.00	(322.73)	(3.21)%
1292. 1000-0000-2610-56000-180 Supplies - General - Other	7,697.00	218.71	5,590.47	5,523.24	5,471.37	0.00	2,106.53	27.36%
1293. 1000-0000-2610-56000-190 Supplies - General - Other	8,566.00	793.71	5,997.41	5,648.32	5,465.10	0.00	2,568.59	29.98%
1294. 1000-0000-2610-56000-210 General Supplies	0.00	5,308.57	5,308.57	0.00	0.00	0.00	(5,308.57)	---

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1295. 1000-0000-2610-56000-310 Supplies - General - Other	12,651.00	(3,803.96)	7,962.86	13,725.65	20,908.11	0.00	4,688.14	37.05%
1296. 1000-0000-2610-56000-320 Supplies - General - Other	21,354.00	2,351.15	19,034.66	19,925.41	18,598.14	0.00	2,319.34	10.86%
1297. 1000-0000-2610-56000-910 Supplies - General - Other	4,395.00	724.14	5,428.22	5,210.09	4,870.75	0.00	(1,033.22)	(23.50)%
Care of Buildings	\$1,134,880.00	\$121,720.94	\$1,125,718.16	\$1,109,615.36	\$1,135,468.03	\$0.00	\$9,161.84	0.80%
<u>Maintenance of Buildings</u>								
1298. 1000-0000-2620-51170-900 Salaries: Maintenance Director	77,272.00	6,174.83	80,271.50	78,756.50	76,925.24	0.00	(2,999.50)	(3.88)%
1299. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	178,836.00	11,990.11	178,116.33	204,165.25	201,019.08	0.00	719.67	0.40%
1300. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	966.00	0.00	0.00	---
1301. 1000-0000-2620-52070-900 Benefits: Maintenance Director	12,529.00	725.42	11,293.94	12,407.49	12,141.57	0.00	1,235.06	9.85%
1302. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	111,609.00	5,480.45	104,482.50	113,775.02	87,825.95	0.00	7,126.50	6.38%
1303. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	8.55	0.00	0.00	0.00	---
1304. 1000-0000-2620-53300-900 Prof. Employee Training	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1305. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	328.00	11,780.37	0.00	0.00	(328.00)	---
1306. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	3,000.00	0.00	8,948.45	22,833.59	6,353.48	0.00	(5,948.45)	(198.28)%
1307. 1000-0000-2620-55800-900 Travel: Maintenance	4,000.00	138.00	1,048.78	2,519.89	8,689.24	0.00	2,951.22	73.78%
1308. 1000-0000-2620-55810-900 Travel for Prof.	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1309. 1000-0000-2620-56000-900 General Supplies - Other	7,000.00	0.00	1,867.95	3,509.69	4,353.63	0.00	5,132.05	73.31%
1310. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	2,177.85	29,237.37	47,699.79	40,536.26	0.00	762.63	2.54%
1311. 1000-0000-2620-57300-900 Equipment - Maintenance	10,000.00	0.00	2,083.66	760.00	9,092.69	0.00	7,916.34	79.16%
1312. 1000-0000-2620-58310-900 Redemption of Principal	29,804.00	0.00	11,122.17	125,421.30	157,874.31	0.00	18,681.83	62.68%
1313. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	4,100.00	0.00	1,565.83	16,000.96	12,764.00	0.00	2,534.17	61.80%
1314. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	43,125.00	0.00	0.00	0.00	55,976.07	0.00	43,125.00	100.00%
Maintenance of Buildings	\$512,575.00	\$26,686.66	\$430,366.48	\$639,638.40	\$674,517.52	\$0.00	\$82,208.52	16.03%
<u>Capital Renewal and Renovation</u>								
1315. 1000-0000-2690-54500-110 Construction Services	45,000.00	0.00	45,404.00	0.00	0.00	0.00	(404.00)	(0.89)%
1316. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	7,800.00	0.00	0.00	0.00	(7,800.00)	---
Capital Renewal and Renovation	\$45,000.00	\$0.00	\$53,204.00	\$0.00	\$0.00	\$0.00	\$(8,204.00)	(18.23)%

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TOTAL ARTICLE 9 - Maintenance	\$3,240,307.00	\$160,241.44	\$3,079,987.32	\$3,342,339.96	\$3,404,278.04	\$0.00	\$160,319.68	4.94%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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<u>Article 10 - Debt Service</u>								
1317. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	644,750.00	0.00	644,750.00	594,750.00	594,750.00	0.00	0.00	0.00%
1318. 1000-0000-5100-58320-900 Interest - Local Major Debt	140,052.00	0.00	135,692.66	163,678.46	191,464.12	0.00	4,359.34	3.11%
TOTAL ARTICLE 10 - Debt	\$784,802.00	\$0.00	\$780,442.66	\$758,428.46	\$786,214.12	\$0.00	\$4,359.34	0.55%
<u>Article 11 - All Other</u>								
1319. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	170,000.00	117,771.90	270,771.90	617,810.71	80,000.00	0.00	(100,771.90)	(59.27)%
Food Service Transfer	\$170,000.00	\$117,771.90	\$270,771.90	\$617,810.71	\$80,000.00	\$0.00	\$(100,771.90)	(59.27)%
TOTAL ARTICLE 11 - Other	\$170,000.00	\$117,771.90	\$270,771.90	\$617,810.71	\$80,000.00	\$0.00	\$(100,771.90)	(59.27)%
TOTAL RSU #13 EXPENDITURES	\$27,175,985.00	\$2,273,897.52	\$26,398,923.18	\$26,731,083.08	\$26,280,262.30	\$0.00	\$777,061.82	2.85%
Revenue (Over)/Under Expenditu	\$0.00	\$57,994.21	\$(594,296.07)	\$(505,095.94)	\$(66,596.61)	\$0.00	\$594,296.07	---