

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 9/1/2015 - 9/30/2015	Reported Period 7/1/2015 - 9/30/2015	Last Year Period 7/1/2014 - 9/30/2014	Year Before Last 7/1/2013 - 9/30/2013	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(3,718,730.19)	(4,456,172.22)	(4,430,825.73)	0.00	(11,156,190.54)	74.99%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(81,943.41)	(113,411.76)	(117,836.22)	0.00	(245,830.20)	74.99%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(1,416,766.16)	(1,331,255.49)	(1,104,782.82)	0.00	(4,250,299.02)	75.00%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	0.00	0.00	0.00	0.00	0.00	(80,000.00)	100.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	0.00	0.00	0.00	0.00	0.00	(635,000.00)	100.00%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	0.00	0.00	(323.00)	0.00	(145,000.00)	100.00%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	0.00	0.00	0.00	0.00	(82,000.00)	100.00%
8. 1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
9. 1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	(1,301.08)	(4,301.54)	(3,857.57)	(2,574.02)	0.00	(4,023.46)	48.32%
10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	(1,301.00)	(1,301.00)	(1,391.50)	(589.00)	0.00	(15,199.00)	92.11%
11. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
12. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(1,438.69)	(9,667.71)	(5,234.98)	(8,012.66)	0.00	(5,332.29)	35.54%
13. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(231,570.35)	(694,711.05)	(736,386.51)	(848,046.49)	0.00	(2,223,840.03)	76.19%
14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	0.00	0.00	0.00	(2,385.00)	0.00	0.00	---
15. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	0.00	0.00	0.00	0.00	(12,000.00)	100.00%
16. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	0.00	0.00	0.00	(16,004.43)	0.00	(25,000.00)	100.00%
17. 1000-0000-0000-44585-000 MaineCare/Medicaid	(45,000.00)	0.00	(11,307.01)	0.00	0.00	0.00	(33,692.99)	74.87%
18. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(375,000.00)	0.00	0.00	0.00	0.00	0.00	(375,000.00)	100.00%
District Revenue	\$(25,240,635.60)	\$(1,974,757.76)	\$(5,939,668.07)	\$(6,647,710.03)	\$(6,531,379.37)	\$0.00	\$(19,300,967.53)	76.46%
TOTAL District Revenue	\$(25,240,635.60)	\$(1,974,757.76)	\$(5,939,668.07)	\$(6,647,710.03)	\$(6,531,379.37)	\$0.00	\$(19,300,967.53)	76.46%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 1 -Regular Instruction

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<u>Article 1 -Regular Instruction</u>								
<u>Salaries</u>								
19. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	22,263.90	77,218.95	72,821.96	80,984.34	0.00	211,234.40	73.23%
20. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	22,304.54	65,574.08	70,887.94	66,603.50	0.00	226,600.13	77.55%
21. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	45,438.04	136,706.92	163,482.31	145,300.30	0.00	456,401.66	76.95%
22. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	19,515.42	45,211.70	65,404.40	89,397.41	0.00	264,191.72	85.38%
23. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	64,491.62	211,370.57	171,835.66	180,274.36	0.00	651,868.37	75.51%
24. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	65,014.78	194,881.58	200,660.29	194,722.76	0.00	609,414.74	75.76%
25. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	66,421.55	161,983.70	153,846.66	0.00	(66,421.55)	---
26. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	42,683.98	115,376.55	146,314.11	125,292.91	0.00	494,716.21	81.08%
27. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	28,993.62	28,993.62	0.00	0.00	0.00	402,230.54	93.27%
28. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	1,150.44	1,650.58	1,965.53	2,312.72	0.00	43,303.10	96.32%
29. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	1,827.28	2,076.92	1,215.53	1,105.02	0.00	38,583.37	94.89%
30. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	1,632.09	1,766.95	1,822.19	1,768.75	0.00	27,044.32	93.86%
31. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	1,786.77	1,838.37	1,259.63	1,961.94	0.00	26,588.68	93.53%
32. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	1,413.50	1,601.06	1,532.82	837.38	0.00	27,026.77	94.40%
33. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	2,671.44	2,942.36	3,089.31	1,832.74	0.00	67,758.60	95.83%
34. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	3,255.41	2,792.44	0.00	0.00	---
35. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	871.72	1,432.95	1,682.00	520.88	0.00	16,179.65	91.86%
36. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	192.66	192.66	0.00	0.00	0.00	4,218.56	95.63%
37. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	845.13	845.13	120.00	28.70	0.00	8,154.87	90.60%
38. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	121.02	121.02	40.00	658.58	0.00	8,541.98	98.60%
39. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	276.65	276.65	337.24	0.00	0.00	18,723.35	98.54%
40. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	0.00	98.72	0.00	37.31	0.00	9,194.28	98.93%
41. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	80.00	129.36	315.00	1,022.66	0.00	18,370.64	99.30%
42. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	785.60	785.60	1,634.21	703.10	0.00	21,214.40	96.42%
43. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	590.03	1,682.61	0.00	0.00	---
44. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	0.00	49.36	80.00	904.37	0.00	17,354.64	99.71%
45. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
46. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

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47. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
48. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	100.00%
49. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
50. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
51. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00%
52. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	0.00	0.00	0.00	0.00	0.00	25,134.81	100.00%
53. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	50,454.39	230,112.92	271,565.67	275,903.11	0.00	416,723.36	64.42%
54. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	118,940.76	385,708.01	384,838.80	373,266.12	0.00	1,150,752.67	74.89%
55. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	290.68	290.68	534.04	1,343.44	0.00	6,326.15	95.60%
56. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	0.00	262.50	0.00	10,500.00	100.00%
57. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
58. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	0.00	0.00	0.00	2,204.85	0.00	18,000.00	100.00%
59. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	638.84	638.84	1,110.00	400.00	0.00	34,361.16	98.17%
60. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	100.00%
61. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	100.00%
Salaries	\$6,936,405.24	\$494,684.87	\$1,574,313.66	\$1,730,377.78	\$1,707,971.46	\$0.00	\$5,362,091.58	77.30%
<u>Benefits</u>								
62. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	0.00	8.22	8.22	0.00	455.46	100.00%
63. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	0.00	6.90	6.90	0.00	382.58	100.00%
64. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	0.00	11.18	11.18	0.00	619.42	100.00%
65. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	0.00	4.94	4.94	0.00	273.27	100.00%
66. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	0.00	14.80	14.80	0.00	819.82	100.00%
67. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	0.00	14.96	14.96	0.00	601.20	100.00%
68. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	8.88	8.88	0.00	0.00	---
69. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	0.00	13.14	13.14	0.00	690.12	100.00%
70. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	4,798.43	17,073.87	19,848.16	19,100.48	0.00	61,482.16	78.26%
71. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,621.44	21,906.22	20,607.06	19,217.81	0.00	63,256.84	74.27%
72. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,194.75	31,765.46	38,258.75	34,941.51	0.00	102,100.95	76.27%
73. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,523.79	14,548.85	19,137.76	21,883.88	0.00	70,399.55	82.87%

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74. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	19,436.06	52,026.97	46,342.73	44,496.38	0.00	168,613.84	76.42%
75. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	15,415.08	48,438.84	53,428.52	45,556.40	0.00	133,652.33	73.39%
76. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	18,015.57	39,881.97	38,507.69	0.00	(18,015.57)	---
77. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	12,199.83	36,602.99	37,149.57	31,695.72	0.00	102,976.26	73.77%
78. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,124.04	9,124.04	0.00	0.00	0.00	108,352.98	92.23%
79. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	545.37	588.30	147.26	776.25	0.00	9,338.03	94.07%
80. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	569.36	590.10	119.29	1,389.99	0.00	7,535.75	92.73%
81. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	1,291.48	1,339.52	165.62	252.97	0.00	16,010.26	92.27%
82. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,315.29	1,319.57	68.57	122.77	0.00	11,018.22	89.30%
83. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,764.73	1,780.82	1,337.27	(948.16)	0.00	19,066.55	91.45%
84. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	1,432.79	1,456.05	889.76	1,574.22	0.00	24,459.30	94.38%
85. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	816.64	802.02	0.00	0.00	---
86. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	111.59	167.06	1,393.92	(339.83)	0.00	7,958.60	97.94%
87. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	5.61	5.61	0.00	0.00	0.00	122.71	95.62%
88. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	54.02	54.02	21.88	12.33	0.00	207.80	79.36%
89. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	11.02	11.02	18.40	34.64	0.00	240.99	95.62%
90. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	8.06	8.06	37.18	23.56	0.00	488.67	98.37%
91. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	0.00	2.07	16.70	19.77	0.00	268.27	99.23%
92. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	2.33	3.38	47.70	57.34	0.00	482.80	99.30%
93. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	66.62	66.62	166.56	97.05	0.00	493.38	88.10%
94. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	56.59	91.22	0.00	0.00	---
95. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	0.00	1.05	20.94	37.68	0.00	462.02	99.77%
96. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	0.00	0.00	0.00	0.00	0.00	291.49	100.00%
97. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	0.00	0.00	0.00	0.00	575.73	100.00%
98. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	748.05	2,441.97	1,934.81	2,142.11	0.00	4,429.74	64.46%
99. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	749.38	2,203.25	1,886.56	1,765.00	0.00	7,173.92	76.50%
100. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,526.73	4,598.11	4,350.42	3,850.52	0.00	12,556.43	73.19%
101. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	655.70	1,500.32	1,733.24	2,260.67	0.00	6,820.64	81.96%
102. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,166.92	6,989.15	4,573.93	4,738.61	0.00	20,466.44	74.54%
103. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,184.63	6,552.71	5,338.72	6,415.33	0.00	20,471.63	75.75%

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104. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	2,231.78	4,302.26	3,954.94	0.00	(2,231.78)	---
105. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,434.27	3,795.72	3,877.35	3,251.18	0.00	15,068.27	79.87%
106. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	909.07	909.07	0.00	0.00	0.00	12,157.66	93.04%
107. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	24.84	35.83	36.76	33.47	0.00	1,111.42	96.87%
108. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	16.09	16.09	3.97	4.05	0.00	483.77	96.78%
109. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	16.75	18.43	7.02	6.71	0.00	32.35	63.70%
110. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	58.89	58.89	32.38	29.57	0.00	896.25	93.83%
111. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	22.19	0.00	0.00	---
112. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	34.26	34.26	42.47	40.09	0.00	1,246.94	97.32%
113. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	72.02	61.07	0.00	0.00	---
114. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	27.32	43.29	36.42	6.26	0.00	548.49	92.68%
115. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	6.47	6.47	0.00	0.00	0.00	141.75	95.63%
116. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	5.37	5.37	0.00	0.76	0.00	(5.37)	---
117. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	10.60	0.00	0.00	---
118. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	7.90	7.90	0.00	0.00	0.00	(7.90)	---
119. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	0.00	3.31	0.00	0.00	0.00	(3.31)	---
120. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	0.00	1.66	0.00	7.42	0.00	(1.66)	---
121. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	2.69	2.69	4.24	0.00	0.00	(2.69)	---
122. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	10.29	18.26	0.00	0.00	---
123. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	0.00	1.66	2.12	0.00	0.00	(1.66)	---
124. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	0.00	15.78	15.78	0.00	1,940.62	100.00%
125. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	0.00	0.00	42.72	42.72	0.00	2,256.37	100.00%
126. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	12,616.93	57,823.30	66,086.90	64,789.24	0.00	119,348.74	67.36%
127. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	32,459.49	95,747.83	102,710.55	96,019.93	0.00	323,683.36	77.17%
128. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	8.48	8.48	58.27	105.57	0.00	184.00	95.59%
129. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	0.00	0.00	74.98	78.78	0.00	437.24	100.00%
130. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	48.28	48.28	70.36	70.36	0.00	785.91	94.21%
131. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	1,597.72	7,358.61	6,848.73	6,828.20	0.00	12,241.47	62.45%
132. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	3,996.39	12,482.82	10,237.70	9,854.85	0.00	31,609.43	71.68%
133. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	9.77	9.77	14.15	35.60	0.00	212.56	95.60%

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134. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	6.95	0.00	0.00	---
Benefits	\$1,951,565.89	\$151,804.08	\$461,833.08	\$494,466.94	\$465,953.50	\$0.00	\$1,489,732.81	76.33%
Salaries & Benefits	\$8,887,971.13	\$646,488.95	\$2,036,146.74	\$2,224,844.72	\$2,173,924.96	\$0.00	\$6,851,824.39	77.09%
<u>Professional & Technical Servi</u>								
135. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
136. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00%
Professional & Technical Servi	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$28,150.00	\$0.00	\$0.00	0.00%
<u>Purchased Property Services</u>								
137. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
138. 1000-1100-1000-54300-150 Repair and Maintenance Services	40.00	0.00	0.00	0.00	0.00	0.00	40.00	100.00%
139. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	0.00	0.00	1,025.70	861.00	3,100.00	(900.00)	(40.90)%
140. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	136.99	0.00	0.00	0.00	---
141. 1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	185.00	0.00	0.00	0.00	---
142. 1000-1100-1000-54300-210 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
143. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenanc	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
144. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenanc	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
145. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenanc	700.00	0.00	0.00	0.00	0.00	75.00	625.00	89.28%
146. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	321.00	(321.00)	---
147. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	99.95	0.00	0.00	407.00	(506.95)	---
148. 1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	0.00	0.00	0.00	0.00	777.00	77.00	9.01%
149. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	379.00	(379.00)	---
150. 1000-1100-1000-54330-160 Software Repairs and Maintenance	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00%
151. 1000-1100-1000-54330-170 Software Repairs and Maintenance	3,595.00	0.00	0.00	0.00	0.00	1,305.00	2,290.00	63.69%
152. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	609.00	(609.00)	---
153. 1000-1200-1000-54300-310 Repair and Maintenance Services	1,000.00	0.00	0.00	0.00	347.00	88.00	912.00	91.20%
154. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	1,026.95	610.00	0.00	1,750.00	79.54%
155. 1000-1200-1000-54310-320 Non-Technology - Repair & Maintenanc	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%

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156. 1000-1200-1000-54320-210 Technology Related- Repair & Maintena	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
157. 1000-1200-1000-54320-310 Technology Related- Repair & Maintena	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
158. 1000-1200-1000-54330-320 Software Repairs and Maintenance	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	100.00%
Purchased Property Services	\$16,259.00	\$0.00	\$549.95	\$2,683.64	\$2,117.00	\$7,061.00	\$8,648.05	53.18%
<u>Other Purchased Services</u>								
159. 1000-1100-1000-55340-150 eBooks	1,000.00	0.00	199.90	0.00	0.00	800.00	0.10	0.01%
160. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
161. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	23.52	0.00	0.00	0.00	---
162. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	55.44	0.00	0.00	0.00	---
163. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	1,888.32	0.00	0.00	0.00	---
Other Purchased Services	\$3,035.00	\$0.00	\$199.90	\$1,967.28	\$0.00	\$800.00	\$2,035.10	67.05%
<u>General Supplies</u>								
164. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	1,903.01	2,082.50	1,984.98	2,040.74	1,047.17	3,870.33	55.29%
165. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	3,307.53	5,166.75	4,228.34	1,789.95	591.19	(257.94)	(4.68)%
166. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	3,762.06	8,368.25	9,787.24	6,646.45	2,064.11	5,567.64	34.79%
167. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	571.17	1,888.37	3,000.87	4,058.09	0.00	4,111.63	68.52%
168. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	406.20	8,961.34	18,642.50	12,339.31	587.94	12,812.34	57.29%
169. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	4,519.67	30,613.47	26,207.68	29,473.26	2,903.45	1,983.08	5.58%
170. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	14,274.99	6,609.57	0.00	0.00	---
171. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	400.15	3,342.09	4,773.53	3,972.26	852.75	3,305.16	44.06%
172. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
173. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	0.00	0.00	0.00	301.27	43.73	12.67%
174. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
175. 1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	0.00	0.00	0.00	0.00	1,866.77	(1,866.77)	---
176. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
177. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	0.00	503.09	0.00	0.00	65.58	964.33	62.90%
178. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	0.00	562.40	100.00%
179. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	0.00	934.81	0.00	0.00	249.94	(1,184.75)	---

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180. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	0.00	0.00	0.00	0.00	580.00	100.00%
181. 1000-1100-1000-56120-120 Instructional Supplies - Art	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
182. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	0.00	0.00	0.00	687.25	12.75	1.82%
183. 1000-1100-1000-56120-150 Instructional Supplies - Art	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
184. 1000-1100-1000-56120-160 Instructional Supplies - Art	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	100.00%
185. 1000-1100-1000-56120-170 Instructional Supplies - Art	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
186. 1000-1100-1000-56120-190 Instructional Supplies - Art	1,394.00	63.00	1,444.32	0.00	0.00	0.00	(50.32)	(3.60)%
187. 1000-1100-1000-56120-210 Instructional Supplies - Art	1,804.00	0.00	0.00	0.00	0.00	0.00	1,804.00	100.00%
188. 1000-1100-1000-56128-110 Instructional Supplies -Physical Educati	729.00	0.00	0.00	0.00	0.00	0.00	729.00	100.00%
189. 1000-1100-1000-56128-130 Instructional Supplies -Physical Educati	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
190. 1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	451.77	451.77	0.00	0.00	0.00	(451.77)	---
191. 1000-1100-1000-56128-160 Instructional Supplies -Physical Educati	0.00	0.00	2,185.66	0.00	0.00	0.00	(2,185.66)	---
192. 1000-1100-1000-56128-170 Instructional Supplies -Physical Educati	180.00	0.00	153.70	0.00	0.00	0.00	26.30	14.61%
193. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	0.00	0.00	0.00	0.00	0.00	1,057.00	100.00%
194. 1000-1100-1000-56128-210 Instructional Supplies -Physical Educati	334.00	0.00	0.00	0.00	0.00	0.00	334.00	100.00%
195. 1000-1100-1000-56130-190 Instructional Supplies - World Language	710.00	0.00	285.85	0.00	0.00	0.00	424.15	59.73%
196. 1000-1100-1000-56130-210 Instructional Supplies - World Language	424.00	0.00	0.00	0.00	0.00	0.00	424.00	100.00%
197. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	65.34	65.34	365.09	99.00	0.00	234.66	78.22%
198. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	0.00	2,958.09	2,697.10	1,403.37	116.32	575.59	15.76%
199. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	0.00	145.37	0.00	0.00	0.00	1,584.63	91.59%
200. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	2,650.68	8,297.42	3,237.27	7,019.00	743.35	(3,809.77)	(72.83)%
201. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	0.00	2,301.25	808.68	1,840.65	990.11	608.64	15.60%
202. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	591.78	2,985.74	3,636.59	4,343.96	1,343.70	147.56	3.29%
203. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	1,104.73	5,426.62	0.00	0.00	---
204. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	4,561.00	267.20	1,893.25	429.34	2,355.43	156.30	2,511.45	55.06%
205. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
206. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	6,712.23	10,038.44	15,966.21	13,128.24	1,574.22	(4,712.66)	(68.29)%
207. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	4,628.63	15,800.28	35,858.56	17,032.96	2,411.02	15,288.70	45.63%
208. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	0.00	0.00	0.00	0.00	714.12	129.48	15.34%
209. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	8.30	(96.80)	---

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210. 1000-1200-1000-56120-310 Instructional Supplies - Art	2,706.00	4,373.31	4,373.31	0.00	0.00	0.00	(1,667.31)	(61.61)%
211. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	90.47	6,893.84	0.00	0.00	1,386.00	(8,279.84)	---
212. 1000-1200-1000-56128-310 Instructional Supplies -Physical Educati	501.00	0.00	496.47	0.00	0.00	0.00	4.53	0.90%
213. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	32.80	(643.44)	---
214. 1000-1200-1000-56130-310 Instructional Supplies - World Language	636.00	0.00	0.00	0.00	0.00	0.00	636.00	100.00%
215. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	0.00	(130.08)	---
216. 1000-1200-1000-56400-310 Books & Periodicals	1,363.80	81.46	81.46	57.82	3,885.63	109.67	1,172.67	85.98%
217. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	2,878.78	32,617.10	6,314.60	8,406.07	402.31	(16,411.88)	(98.82)%
General Supplies	\$209,485.15	\$37,724.44	\$156,306.50	\$153,376.12	\$131,870.56	\$21,205.64	\$31,973.01	15.26%
<u>Other</u>								
218. 1000-1100-1000-57300-110 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
219. 1000-1100-1000-57300-120 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	1,500.00	377.27	377.27	0.00	0.00	0.00	1,122.73	74.84%
221. 1000-1100-1000-57300-150 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
222. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	3,199.00	0.00	0.00	1,500.00	100.00%
223. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,500.00	0.00	4,164.85	0.00	845.94	0.00	(2,664.85)	(177.65)%
224. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---
225. 1000-1100-1000-57300-190 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
226. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
227. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
228. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
229. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	38.88	38.88	0.00	0.00	0.00	(38.88)	---
230. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	566.79	946.69	0.00	0.00	0.00	(946.69)	---
231. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	324.36	714.36	0.00	0.00	69.99	(784.35)	---
232. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	270.00	419.99	0.00	0.00	119.00	(538.99)	---
233. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	171.45	171.45	0.00	0.00	0.00	(171.45)	---
234. 1000-1100-1000-57351-160 Supplies - Technology Software (Capita	0.00	0.00	1,503.90	0.00	0.00	0.00	(1,503.90)	---
235. 1000-1100-1000-57351-170 Supplies - Technology Software (Capita	0.00	599.70	1,723.50	0.00	0.00	0.00	(1,723.50)	---
236. 1000-1100-1000-58100-110 Dues & Fees - Elementary	1,146.00	0.00	0.00	0.00	0.00	0.00	1,146.00	100.00%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
237. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
238. 1000-1100-1000-58100-130 Dues & Fees - Elementary	1,560.00	0.00	0.00	0.00	0.00	240.00	1,320.00	84.61%
239. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00%
240. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	0.00	0.00	137.50	0.00	0.00	2,555.00	100.00%
241. 1000-1100-1000-58100-170 Dues & Fees - Elementary	2,125.00	0.00	0.00	0.00	0.00	0.00	2,125.00	100.00%
242. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	0.00	0.00	500.00	0.00	0.00	290.00	100.00%
243. 1000-1100-1000-58100-210 Dues and Fees	520.00	0.00	0.00	0.00	0.00	0.00	520.00	100.00%
244. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	102.00	0.00	0.00	0.00	---
245. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	695.98	0.00	0.00	0.00	---
246. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	262.00	0.00	0.00	0.00	---
247. 1000-1100-1000-59000-950 Contingency - Regular Instruction K-8	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
248. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	0.00	0.00	0.00	0.00	2,039.00	100.00%
249. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,065.00	0.00	0.00	188.65	0.00	0.00	1,065.00	100.00%
250. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	0.00	323.40	0.00	0.00	2,765.00	100.00%
251. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	0.00	107.80	0.00	0.00	1,500.00	100.00%
252. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	0.00	19.25	0.00	0.00	3,124.00	100.00%
253. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	0.00	515.90	0.00	0.00	4,413.00	100.00%
254. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	100.00%
255. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	0.00	0.00	0.00	0.00	919.20	100.00%
256. 1000-1200-1000-57300-310 Equipment - Instructional	900.00	0.00	0.00	781.77	0.00	0.00	900.00	100.00%
257. 1000-1200-1000-57300-320 Equipment - Instructional	1,500.00	0.00	0.00	0.00	1,777.72	0.00	1,500.00	100.00%
258. 1000-1200-1000-58100-310 Dues & Fees	780.00	0.00	122.00	0.00	0.00	183.00	475.00	60.89%
259. 1000-1200-1000-58100-320 Dues & Fees	150.00	75.00	75.00	0.00	0.00	0.00	75.00	50.00%
260. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	0.00	0.00	0.00	110.64	---
261. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	0.00	75.00	0.00	0.00	955.00	100.00%
262. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	0.00	0.00	0.00	29.44	1,349.36	97.86%
263. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	0.00	65.45	0.00	0.00	9,342.00	100.00%
Other	\$204,404.00	\$2,423.45	\$10,197.20	\$8,155.67	\$2,623.66	\$1,372.43	\$192,834.37	94.33%

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General Fund Budget Report by Article

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TOTAL-Reg Instruction Programs	\$9,345,154.28	\$686,636.84	\$2,227,400.29	\$2,415,027.43	\$2,338,686.18	\$30,439.07	\$7,087,314.92	75.83%
<u>Alternative Education</u>								
264. 1000-4200-1000-51010-190 Salaries - Professional	0.00	4,690.16	4,690.16	0.00	0.00	0.00	(4,690.16)	---
265. 1000-4200-1000-51010-320 Salaries - Professional	0.00	11,745.64	11,745.64	0.00	0.00	0.00	(11,745.64)	---
266. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	12,805.86	11,844.46	0.00	51,885.92	85.09%
267. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	32,096.32	30,320.62	0.00	120,451.93	84.80%
268. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	914.70	914.70	0.00	0.00	0.00	(914.70)	---
269. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	1,165.94	1,165.94	0.00	0.00	0.00	(1,165.94)	---
270. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	939.75	930.35	0.00	19,396.58	100.00%
271. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	1,212.58	1,255.63	0.00	19,347.02	100.00%
272. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00	100.00%
273. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	0.00	0.00	0.00	0.00	0.00	3,938.00	100.00%
274. 1000-4200-1000-52010-190 Benefits - Professional	0.00	1,632.33	1,632.33	0.00	0.00	0.00	(1,632.33)	---
275. 1000-4200-1000-52010-320 Benefits - Professional	0.00	3,182.61	3,182.61	0.00	0.00	0.00	(3,182.61)	---
276. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	4,943.37	4,611.07	0.00	16,868.09	83.81%
277. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	10,661.14	8,455.35	0.00	36,367.98	83.83%
278. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	26.64	26.64	0.00	0.00	0.00	(26.64)	---
279. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,331.95	1,331.95	0.00	0.00	0.00	(1,331.95)	---
280. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	51.63	49.55	0.00	505.09	100.00%
281. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	1,248.56	1,404.20	0.00	14,999.55	100.00%
282. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	0.00	0.00	1.84	1.84	0.00	45.82	100.00%
283. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	0.00	0.00	5.04	5.04	0.00	114.56	100.00%
284. 1000-4200-1000-52310-190 Retirement - Professionals	0.00	157.58	157.58	0.00	0.00	0.00	(157.58)	---
285. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	394.63	394.63	0.00	0.00	0.00	(394.63)	---
286. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	339.38	313.86	0.00	1,743.36	85.09%
287. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	850.54	803.48	0.00	4,047.19	84.80%
288. 1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	30.74	30.74	0.00	0.00	0.00	(30.74)	---
289. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	39.18	39.18	0.00	0.00	0.00	(39.18)	---
290. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	24.90	24.65	0.00	651.73	100.00%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
291. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	32.13	33.27	0.00	650.06	100.00%
292. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00%
293. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	43.50	71.50	49.00	70.00	0.00	(71.50)	---
294. 1000-4200-1000-55340-990 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
295. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
296. 1000-4200-1000-55800-990 Travel & Milage	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
297. 1000-4200-1000-56000-990 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
298. 1000-4200-1000-56100-950 Instructional Supplies	1,090.00	0.00	0.00	0.00	39.40	0.00	1,090.00	100.00%
299. 1000-4200-1000-56100-990 Instructional Supplies	450.00	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
300. 1000-4200-1000-56400-950 Books & Periodicals	1,500.00	0.00	45.68	131.18	0.00	0.00	1,454.32	96.95%
301. 1000-4200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---
302. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
303. 1000-4200-2700-58500-990 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
Alternative Education	\$372,573.62	\$25,355.60	\$97,400.02	\$85,524.56	\$60,316.00	\$0.00	\$275,173.60	73.85%
<u>English as a 2nd Language</u>								
304. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,740.28	5,086.05	3,816.10	1,629.06	0.00	17,537.04	77.51%
305. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,740.28	5,086.05	2,776.96	3,162.28	0.00	17,537.04	77.51%
306. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	462.50	4,568.75	2,221.88	3,212.51	0.00	6,369.25	58.23%
307. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	556.25	1,425.00	1,375.00	982.82	0.00	7,325.00	83.71%
308. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	703.65	2,195.56	1,601.76	552.43	0.00	6,937.43	75.96%
309. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	706.23	2,104.86	1,163.72	932.72	0.00	6,964.49	76.79%
310. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	22.80	22.80	0.00	0.00	---
311. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	13.14	13.14	0.00	0.00	---
312. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	58.46	196.08	114.37	63.02	0.00	564.06	74.20%
313. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	59.32	186.43	105.39	101.04	0.00	573.71	75.47%
English as a 2nd Language	\$84,656.80	\$6,026.97	\$20,848.78	\$13,211.12	\$10,671.82	\$0.00	\$63,808.02	75.37%
<u>Gifted & Talented Programs</u>								
314. 1000-4900-1000-51010-950 Salaries: Teachers	62,942.56	4,764.84	14,757.62	14,480.92	14,253.40	0.00	48,184.94	76.55%

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315. 1000-4900-1000-51010-990 Salaries: Teachers	48,202.54	0.00	0.00	0.00	0.00	0.00	48,202.54	100.00%
316. 1000-4900-1000-51500-990 Salaries: Stipends	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	100.00%
317. 1000-4900-1000-52000-990 Benefits: Stipends	528.33	0.00	0.00	7.40	7.40	0.00	528.33	100.00%
318. 1000-4900-1000-52010-950 Benefits: Teachers	9,820.28	787.31	2,371.71	2,397.79	2,256.12	0.00	7,448.57	75.84%
319. 1000-4900-1000-52010-990 Benefits: Teachers	9,519.72	0.00	0.00	0.00	0.00	0.00	9,519.72	100.00%
320. 1000-4900-1000-52310-950 Retirement - Teachers	2,114.87	160.10	495.86	383.75	377.72	0.00	1,619.01	76.55%
321. 1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talent	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
322. 1000-4900-1000-53200-950 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
323. 1000-4900-1000-53200-990 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
324. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
325. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00	100.00%
326. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	0.00	0.00	105.84	0.00	0.00	1,500.00	100.00%
327. 1000-4900-1000-55800-990 Travel & Mileage	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
328. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
329. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	2,535.28	2,535.28	0.00	0.00	1,716.87	(907.15)	(27.11)%
330. 1000-4900-1000-56100-990 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
331. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	100.00%
332. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	1,315.00	1,595.00	225.00	0.00	125.00	2,083.00	54.77%
333. 1000-4900-1000-58100-990 Dues and Fees	3,803.00	0.00	0.00	0.00	0.00	0.00	3,803.00	100.00%
Gifted & Talented	\$171,414.30	\$9,562.53	\$21,755.47	\$17,600.70	\$16,894.64	\$1,841.87	\$147,816.96	86.23%
TOTAL - Other Instructional	\$628,644.72	\$40,945.10	\$140,004.27	\$116,336.38	\$87,882.46	\$1,841.87	\$486,798.58	77.43%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$727,581.94	\$2,367,404.56	\$2,531,363.81	\$2,426,568.64	\$32,280.94	\$7,574,113.50	75.94%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 2 - Special Education

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
Article 2 - Special Education								
<u>Resource Class Placement</u>								
334. 1000-2200-1000-51010-120 Salaries - Professional	0.00	1,871.70	1,871.70	0.00	0.00	0.00	(1,871.70)	---
335. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	4,690.16	4,690.16	0.00	0.00	0.00	56,281.36	92.30%
336. 1000-2200-1000-51010-150 Salaries - Professional	0.00	1,871.70	1,871.70	0.00	0.00	0.00	(1,871.70)	---
337. 1000-2200-1000-51010-160 Salaries - Professional	0.00	6,373.08	6,373.08	0.00	0.00	0.00	(6,373.08)	---
338. 1000-2200-1000-51010-170 Salaries - Professional	0.00	6,242.64	6,242.64	0.00	0.00	0.00	(6,242.64)	---
339. 1000-2200-1000-51010-190 Salaries - Professional	0.00	4,839.76	4,839.76	0.00	0.00	0.00	(4,839.76)	---
340. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	3,811.96	3,811.96	0.00	0.00	0.00	20,576.65	84.36%
341. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	6,556.77	6,556.77	0.00	0.00	0.00	30,026.14	82.07%
342. 1000-2200-1000-51010-320 Salaries - Professional	0.00	12,693.32	12,693.32	0.00	0.00	0.00	(12,693.32)	---
343. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	62,629.80	119,751.34	116,059.06	0.00	214,031.43	77.36%
344. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	51,010.30	58,359.54	0.00	177,333.72	84.89%
345. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	478.90	478.90	0.00	0.00	0.00	11,616.32	96.04%
346. 1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	926.06	926.06	0.00	0.00	0.00	(926.06)	---
347. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	569.07	569.07	0.00	0.00	0.00	(569.07)	---
348. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	2,274.08	2,274.08	0.00	0.00	0.00	16,784.96	88.06%
349. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	2,902.94	2,902.94	0.00	0.00	0.00	(2,902.94)	---
350. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,723.24	1,723.24	0.00	0.00	0.00	(1,723.24)	---
351. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	1,662.15	1,662.15	0.00	0.00	0.00	(1,662.15)	---
352. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	8,707.61	9,981.42	0.00	151,341.04	99.42%
353. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	2,353.15	3,047.43	0.00	31,385.42	99.52%
354. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	2,711.94	2,711.94	378.63	0.00	0.00	9,888.06	78.47%
355. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	106.66	106.66	0.00	525.00	0.00	6,193.34	98.30%
356. 1000-2200-1000-52010-120 Benefits - Professional	0.00	382.89	382.89	0.00	0.00	0.00	(382.89)	---
357. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,568.47	1,568.47	0.00	0.00	0.00	17,673.99	91.84%
358. 1000-2200-1000-52010-150 Benefits - Professional	0.00	382.86	382.86	0.00	0.00	0.00	(382.86)	---
359. 1000-2200-1000-52010-160 Benefits - Professional	0.00	3,218.20	3,218.20	0.00	0.00	0.00	(3,218.20)	---
360. 1000-2200-1000-52010-170 Benefits - Professional	0.00	1,161.88	1,161.88	0.00	0.00	0.00	(1,161.88)	---
361. 1000-2200-1000-52010-190 Benefits - Professional	0.00	1,397.41	1,397.41	0.00	0.00	0.00	(1,397.41)	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
362. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,421.38	1,421.38	0.00	0.00	0.00	8,011.93	84.93%
363. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,845.86	2,845.86	0.00	0.00	0.00	11,304.10	79.88%
364. 1000-2200-1000-52010-320 Benefits - Professional	0.00	2,595.74	2,595.74	0.00	0.00	0.00	(2,595.74)	---
365. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	19,052.46	34,020.79	35,303.99	0.00	58,486.77	75.42%
366. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	14,888.92	15,525.92	0.00	55,722.46	90.68%
367. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	355.42	355.42	0.00	0.00	0.00	5,069.17	93.44%
368. 1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	19.77	19.77	0.00	0.00	0.00	(19.77)	---
369. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	543.14	543.14	0.00	0.00	0.00	(543.14)	---
370. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,127.75	2,127.75	0.00	0.00	0.00	7,210.09	77.21%
371. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	849.44	849.44	0.00	0.00	0.00	(849.44)	---
372. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	818.85	818.85	0.00	0.00	0.00	(818.85)	---
373. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	730.00	730.00	0.00	0.00	0.00	(730.00)	---
374. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	3,816.15	9,415.64	0.00	67,130.68	99.96%
375. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	167.45	233.19	0.00	4,651.73	99.93%
376. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	82.97	82.97	38.03	25.88	0.00	278.78	77.06%
377. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	3.11	3.11	10.36	53.67	0.00	180.16	98.30%
378. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	62.90	62.90	0.00	0.00	0.00	(62.90)	---
379. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	157.58	157.58	0.00	0.00	0.00	1,891.06	92.30%
380. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	62.88	62.88	0.00	0.00	0.00	(62.88)	---
381. 1000-2200-1000-52310-160 Retirement - Professionals	0.00	214.14	214.14	0.00	0.00	0.00	(214.14)	---
382. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	209.74	209.74	0.00	0.00	0.00	(209.74)	---
383. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	162.62	162.62	0.00	0.00	0.00	(162.62)	---
384. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	128.06	128.06	0.00	0.00	0.00	691.40	84.37%
385. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	220.33	220.33	0.00	0.00	0.00	1,008.86	82.07%
386. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	426.48	426.48	0.00	0.00	0.00	(426.48)	---
387. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	2,131.74	3,183.39	2,989.01	0.00	5,909.90	73.49%
388. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	1,123.87	1,546.55	0.00	4,451.80	80.76%
389. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	16.09	16.09	0.00	0.00	0.00	390.31	96.04%
390. 1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	31.12	31.12	0.00	0.00	0.00	(31.12)	---
391. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	19.11	19.11	0.00	0.00	0.00	(19.11)	---

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392. 1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	37.03	37.03	0.00	0.00	0.00	(37.03)	---
393. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	66.02	66.02	0.00	0.00	0.00	(66.02)	---
394. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	57.90	57.90	0.00	0.00	0.00	(57.90)	---
395. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	55.85	55.85	0.00	0.00	0.00	(55.85)	---
396. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	206.68	188.15	0.00	4,377.34	99.33%
397. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	62.36	68.07	0.00	561.06	99.11%
398. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	74.44	74.44	0.00	0.00	0.00	(74.44)	---
399. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	3.58	3.58	0.00	0.00	0.00	(3.58)	---
400. 1000-2200-1000-56100-950 Instructional Supplies	600.00	151.49	151.49	0.00	0.00	0.00	448.51	74.75%
401. 1000-2200-1000-56100-990 Instructional Supplies	560.00	151.49	151.49	0.00	0.00	0.00	408.51	72.94%
402. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
403. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	98.89	0.00	0.00	---
Resource Class Placement	\$1,134,404.92	\$85,120.12	\$208,347.52	\$239,719.03	\$253,555.25	\$0.00	\$926,057.40	81.63%
<u>Self-Contained Class Placement</u>								
404. 1000-2300-1000-51010-130 Salaries - Professional	0.00	2,788.46	2,788.46	0.00	0.00	0.00	(2,788.46)	---
405. 1000-2300-1000-51010-190 Salaries - Professional	0.00	4,839.76	4,839.76	0.00	0.00	0.00	(4,839.76)	---
406. 1000-2300-1000-51010-210 Salaries - Professional	0.00	2,170.90	2,170.90	0.00	0.00	0.00	(2,170.90)	---
407. 1000-2300-1000-51010-310 Salaries - Professional	0.00	3,257.98	3,257.98	0.00	0.00	0.00	(3,257.98)	---
408. 1000-2300-1000-51010-320 Salaries - Professional	0.00	4,690.16	4,690.16	0.00	0.00	0.00	(4,690.16)	---
409. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	26,860.76	25,959.70	0.00	89,453.28	83.01%
410. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	18,762.32	13,940.16	0.00	103,000.44	84.46%
411. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	2,679.03	2,679.03	0.00	0.00	0.00	(2,679.03)	---
412. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	770.56	770.56	0.00	0.00	0.00	(770.56)	---
413. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	758.70	758.70	0.00	0.00	0.00	(758.70)	---
414. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	2,618.43	2,618.43	0.00	0.00	0.00	(2,618.43)	---
415. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	0.00	1,157.32	4,497.39	7,655.40	0.00	64,568.22	98.23%
416. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	5,587.81	3,041.54	0.00	86,604.55	99.49%
417. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	69.29	69.29	836.87	74.62	0.00	3,080.71	97.80%
418. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	644.38	897.32	466.38	0.00	0.00	677.68	43.02%

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419. 1000-2300-1000-52010-130 Benefits - Professional	0.00	745.57	745.57	0.00	0.00	0.00	(745.57)	---
420. 1000-2300-1000-52010-190 Benefits - Professional	0.00	1,397.29	1,397.29	0.00	0.00	0.00	(1,397.29)	---
421. 1000-2300-1000-52010-210 Benefits - Professional	0.00	820.06	820.06	0.00	0.00	0.00	(820.06)	---
422. 1000-2300-1000-52010-310 Benefits - Professional	0.00	1,231.78	1,231.78	0.00	0.00	0.00	(1,231.78)	---
423. 1000-2300-1000-52010-320 Benefits - Professional	0.00	1,631.33	1,631.33	0.00	0.00	0.00	(1,631.33)	---
424. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	6,613.05	6,193.43	0.00	29,813.81	87.26%
425. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	6,591.66	4,646.83	0.00	34,243.20	84.97%
426. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,364.50	3,364.50	0.00	0.00	0.00	(3,364.50)	---
427. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	64.05	64.05	0.00	0.00	0.00	(64.05)	---
428. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	704.51	704.51	0.00	0.00	0.00	(704.51)	---
429. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,417.49	3,417.49	0.00	0.00	0.00	(3,417.49)	---
430. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	0.00	62.81	1,818.57	7,863.01	0.00	42,763.19	99.85%
431. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	4,935.22	3,436.24	0.00	55,366.02	99.97%
432. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	6.31	6.31	75.91	11.34	0.00	85.33	93.11%
433. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	58.72	66.09	39.87	2.58	0.00	(20.27)	(44.23)%
434. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	93.70	93.70	0.00	0.00	0.00	(93.70)	---
435. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	162.62	162.62	0.00	0.00	0.00	(162.62)	---
436. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	72.93	72.93	0.00	0.00	0.00	(72.93)	---
437. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	109.47	109.47	0.00	0.00	0.00	(109.47)	---
438. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	157.58	157.58	0.00	0.00	0.00	(157.58)	---
439. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	720.93	687.96	0.00	1,499.08	70.91%
440. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	497.24	369.42	0.00	3,460.80	84.46%
441. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	53.15	53.15	0.00	0.00	0.00	(53.15)	---
442. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	25.49	25.49	0.00	0.00	0.00	(25.49)	---
443. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	58.17	58.17	0.00	0.00	0.00	(58.17)	---
444. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	0.00	22.40	69.14	85.53	0.00	995.82	97.80%
445. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	94.73	53.62	0.00	2,315.28	99.36%
446. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	8.50	0.00	0.00	0.00	(8.50)	---
447. 1000-2300-1000-56100-950 Instructional Supplies	600.00	151.49	151.49	0.00	51.98	0.00	448.51	74.75%
448. 1000-2300-1000-56100-990 Instructional Supplies	560.00	151.48	151.48	0.00	0.00	0.00	408.52	72.95%

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449. 1000-2300-2600-54300-160 Repair and Maintenance Services	0.00	0.00	1,301.65	0.00	0.00	0.00	(1,301.65)	---
450. 1000-2310-1000-51010-130 Salaries - Professional	0.00	2,871.30	2,871.30	0.00	0.00	0.00	(2,871.30)	---
451. 1000-2310-1000-51010-160 Salaries - Professional	0.00	3,806.30	3,806.30	0.00	0.00	0.00	(3,806.30)	---
452. 1000-2310-1000-51010-170 Salaries - Professional	0.00	3,806.30	3,806.30	0.00	0.00	0.00	(3,806.30)	---
453. 1000-2310-1000-51010-320 Salaries - Professional	0.00	4,839.76	4,839.76	0.00	0.00	0.00	(4,839.76)	---
454. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	10,876.92	60,602.16	82,804.51	38,713.71	0.00	177,946.27	74.59%
455. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	17,814.62	22,830.68	0.00	50,871.08	80.85%
456. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	908.91	908.91	0.00	0.00	0.00	(908.91)	---
457. 1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	2,362.84	2,362.84	0.00	0.00	0.00	(2,362.84)	---
458. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	2,047.03	2,047.03	0.00	0.00	0.00	(2,047.03)	---
459. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	0.00	1,062.71	6,834.75	4,946.48	0.00	142,336.37	99.25%
460. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	1,652.08	1,678.38	0.00	48,566.99	99.70%
461. 1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	7,352.93	7,352.93	0.00	0.00	0.00	(7,352.93)	---
462. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	8,745.65	9,213.65	0.00	0.00	0.00	(9,213.65)	---
463. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	907.50	907.50	0.00	0.00	0.00	(907.50)	---
464. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	32,472.20	14,806.25	0.00	296,803.22	91.32%
465. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	4,167.25	4,167.25	103.64	1,022.21	0.00	5,282.75	55.90%
466. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	0.00	0.00	640.00	0.00	0.00	3,150.00	100.00%
467. 1000-2310-1000-52010-130 Benefits - Professional	0.00	1,120.63	1,120.63	0.00	0.00	0.00	(1,120.63)	---
468. 1000-2310-1000-52010-160 Benefits - Professional	0.00	1,640.03	1,640.03	0.00	0.00	0.00	(1,640.03)	---
469. 1000-2310-1000-52010-170 Benefits - Professional	0.00	1,375.94	1,375.94	0.00	0.00	0.00	(1,375.94)	---
470. 1000-2310-1000-52010-320 Benefits - Professional	0.00	1,199.61	1,199.61	0.00	0.00	0.00	(1,199.61)	---
471. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,215.12	14,279.32	16,981.48	12,909.11	0.00	39,628.63	73.51%
472. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	6,292.43	8,680.48	0.00	5,143.19	52.32%
473. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,561.83	1,561.83	0.00	0.00	0.00	(1,561.83)	---
474. 1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	4,223.89	4,223.89	0.00	0.00	0.00	(4,223.89)	---
475. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	6,519.44	6,534.18	0.00	0.00	0.00	(6,534.18)	---
476. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	669.86	669.86	0.00	0.00	0.00	(669.86)	---
477. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	0.00	15,234.93	9,927.06	8,036.81	0.00	187,055.14	92.46%
478. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	92.00	686.30	0.00	23,339.17	99.98%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
479. 1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	151.16	151.16	0.00	0.00	0.00	(151.16)	---
480. 1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	226.74	226.74	0.00	0.00	0.00	(226.74)	---
481. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	0.00	6,224.96	0.00	4,280.98	83.73%
482. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	337.82	337.82	11.86	63.34	0.00	(62.90)	(22.87)%
483. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	0.00	0.00	34.25	0.00	0.00	91.64	100.00%
484. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	96.48	96.48	0.00	0.00	0.00	(96.48)	---
485. 1000-2310-1000-52310-160 Retirement - Professionals	0.00	127.90	127.90	0.00	0.00	0.00	(127.90)	---
486. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	127.90	127.90	0.00	0.00	0.00	(127.90)	---
487. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	162.62	162.62	0.00	0.00	0.00	(162.62)	---
488. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	365.46	2,036.20	2,214.70	979.77	0.00	4,472.46	68.71%
489. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	472.11	604.98	0.00	(415.71)	---
490. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	30.54	30.54	0.00	0.00	0.00	(30.54)	---
491. 1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	293.63	293.63	0.00	0.00	0.00	(293.63)	---
492. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	322.24	337.96	0.00	0.00	0.00	(337.96)	---
493. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	33.75	33.75	0.00	0.00	0.00	(33.75)	---
494. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	0.00	969.52	994.69	499.80	0.00	10,102.80	91.24%
495. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	43.78	44.48	0.00	1,631.85	99.70%
496. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	22.74	22.74	0.00	12.43	0.00	(22.74)	---
497. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	8.48	0.00	0.00	0.00	---
498. 1000-2310-1000-53440-160 Special Education Contracted Services	0.00	0.00	14,583.33	0.00	0.00	0.00	(14,583.33)	---
499. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	100.00%
500. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	193.52	0.00	600.00	100.00%
501. 1000-2310-1000-56100-990 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
502. 1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
503. 1000-2310-2700-58500-950 Field Trip Transportation	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
Self-Contained Class	\$1,933,109.83	\$115,283.36	\$309,582.43	\$257,862.49	\$197,098.90	\$0.00	\$1,623,527.40	83.98%
<u>Homebound/Hospital</u>								
504. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
505. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	0.00	0.00	273.27	100.00%

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506. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	700.00	875.00	0.00	0.00	0.00	(875.00)	---
Homebound/Hospital	\$3,273.27	\$700.00	\$875.00	\$0.00	\$0.00	\$0.00	\$2,398.27	73.26%
<u>Administration</u>								
507. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	(24,995.17)	(2,046.17)	(6,138.51)	0.00	0.00	0.00	6,138.51	---
508. 1000-2500-2330-51040-900 Salaries: Special Education Director	156,570.00	11,807.69	35,423.09	29,332.17	19,179.69	0.00	96,151.74	73.07%
509. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	2,782.65	8,347.75	9,445.98	9,002.25	0.00	31,276.25	78.93%
510. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,492.22	7,476.66	5,393.91	2,551.64	0.00	23,181.00	75.61%
511. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,478.67	4,479.63	3,168.96	2,857.83	0.00	14,186.20	76.00%
512. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	396.74	1,190.22	777.28	508.24	0.00	4,070.53	77.37%
513. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	217.62	217.74	0.00	0.00	---
514. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	0.00	4,003.11	590.00	0.00	0.00	---
515. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	0.00	5,110.44	4,604.24	0.00	0.00	4,889.56	48.89%
516. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
517. 1000-2500-2330-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.70	0.00	0.00	0.00	468.30	17.22%
518. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	0.00	0.00	0.00	196.81	5.67%
519. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
520. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	173.65	197.73	150.64	262.29	0.00	7,302.27	97.36%
521. 1000-2500-2330-56000-900 General Supplies	5,000.00	286.90	1,201.27	524.20	702.36	149.93	3,648.80	72.97%
522. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	576.98	0.00	0.00	---
523. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
524. 1000-2500-2330-58120-900 Maine State Billing Fees	1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
525. 1000-2500-2330-59000-900 Contingency - Special Education	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
Administration	\$342,352.07	\$17,372.35	\$62,812.17	\$58,148.11	\$36,979.02	\$149.93	\$279,389.97	81.60%
Other Special Programs								
<u>Attendance and Social Work</u>								
526. 1000-2800-2110-51010-160 Salaries: Social Worker	0.00	1,457.56	1,457.56	0.00	0.00	0.00	(1,457.56)	---
527. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	874.54	874.54	0.00	0.00	0.00	(874.54)	---
528. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,311.82	1,311.82	0.00	0.00	0.00	(1,311.82)	---

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529. 1000-2800-2110-51010-950 Salaries: Social Worker	34,581.06	0.00	0.00	0.00	0.00	0.00	34,581.06	100.00%
530. 1000-2800-2110-51010-990 Salaries: Social Worker	11,527.02	0.00	0.00	0.00	0.00	0.00	11,527.02	100.00%
531. 1000-2800-2110-52010-160 Benefits: Social Worker	0.00	466.34	466.34	0.00	0.00	0.00	(466.34)	---
532. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	279.66	279.66	0.00	0.00	0.00	(279.66)	---
533. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	419.65	419.65	0.00	0.00	0.00	(419.65)	---
534. 1000-2800-2110-52010-950 Benefits: Social Worker	14,884.10	0.00	0.00	0.00	0.00	0.00	14,884.10	100.00%
535. 1000-2800-2110-52010-990 Benefits: Social Worker	4,961.36	0.00	0.00	0.00	0.00	0.00	4,961.36	100.00%
536. 1000-2800-2110-52310-160 Retirement - Social Worker	0.00	48.98	48.98	0.00	0.00	0.00	(48.98)	---
537. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	29.38	29.38	0.00	0.00	0.00	(29.38)	---
538. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	44.08	44.08	0.00	0.00	0.00	(44.08)	---
<u>Psychological Services</u>								
539. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,236.16	15,366.29	12,818.20	16,763.00	0.00	51,796.71	77.12%
540. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,236.16	15,366.29	7,003.35	12,617.83	0.00	51,796.71	77.12%
541. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	471.92	1,408.48	1,271.69	2,310.60	0.00	6,023.84	81.04%
542. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	471.97	1,408.63	646.16	997.26	0.00	6,023.69	81.04%
543. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	175.92	516.25	339.63	444.21	0.00	1,740.42	77.12%
544. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	175.94	516.34	185.55	334.38	0.00	1,740.33	77.11%
545. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	0.00	711.82	0.00	0.00	---
Psychological Services	\$153,703.98	\$11,768.07	\$34,582.28	\$22,264.58	\$34,179.10	\$0.00	\$119,121.70	77.50%
<u>Speech Pathology</u>								
546. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	14,180.98	48,107.39	52,943.37	63,864.25	0.00	107,844.31	69.15%
547. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	2,051.70	5,960.39	5,677.59	5,372.65	0.00	49,436.32	89.24%
548. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	880.00	0.00	0.00	0.00	---
549. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,750.55	13,479.50	18,870.38	16,244.83	0.00	44,947.33	76.92%
550. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	809.39	2,424.03	2,455.39	2,291.81	0.00	16,156.58	86.95%
551. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	39.52	0.00	0.00	0.00	---
552. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	476.48	1,616.41	1,403.04	1,581.92	0.00	2,658.42	62.18%
553. 1000-2800-2150-52310-990 Retirement: Speech	896.18	68.94	200.26	150.42	142.38	0.00	695.92	77.65%
554. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	23.32	0.00	0.00	0.00	---

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555. 1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	4,122.00	4,122.00	0.00	0.00	0.00	(4,122.00)	---
556. 1000-2800-2150-53440-190 Special Education Contracted Speech Sv	0.00	2,916.00	2,916.00	0.00	0.00	0.00	(2,916.00)	---
557. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
558. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	0.00	471.70	0.00	0.00	---
Speech Pathology	\$358,526.86	\$29,376.04	\$78,825.98	\$82,443.03	\$89,969.54	\$0.00	\$279,700.88	78.01%
<u>Occupational Therapy -</u>								
559. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	7,104.52	20,948.72	20,455.14	19,914.70	0.00	71,409.53	77.31%
560. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,034.72	3,026.68	2,931.86	2,796.24	0.00	10,424.77	77.49%
561. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,743.44	5,223.27	5,292.75	4,959.13	0.00	16,361.38	75.80%
562. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	410.24	1,229.39	1,246.95	1,164.27	0.00	3,839.76	75.74%
563. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	238.70	703.87	542.07	439.80	0.00	2,399.36	77.31%
564. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	34.76	101.67	77.69	61.75	0.00	350.30	77.50%
Occupational Therapy -	\$136,018.70	\$10,566.38	\$31,233.60	\$30,546.46	\$29,335.89	\$0.00	\$104,785.10	77.03%
<u>Physical Therapy Services</u>								
565. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	5,649.23	5,649.23	3,181.82	0.00	0.00	69,289.77	92.46%
566. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,167.50	1,167.50	58.62	0.00	0.00	509.04	30.36%
567. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	189.82	189.82	84.32	0.00	0.00	2,328.13	92.46%
568. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
569. 1000-2800-2750-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Physical Therapy Services	\$89,133.49	\$7,006.55	\$7,006.55	\$3,324.76	\$74.91	\$0.00	\$82,126.94	92.13%
TOTAL Other Special Programs	\$803,336.57	\$63,649.05	\$156,580.42	\$138,578.83	\$153,559.44	\$0.00	\$646,756.15	80.50%
<u>Summer School</u>								
570. 1000-2810-1000-51010-950 Salaries: Teacher	16,001.59	0.00	13,987.50	15,987.50	12,400.00	0.00	2,014.09	12.58%
571. 1000-2810-1000-51020-950 Salaries: Ed Tech	14,002.80	0.00	12,550.04	13,806.75	4,653.60	0.00	1,452.76	10.37%
572. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,760.17	657.49	0.00	1,924.29	86.73%
573. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	659.62	225.49	0.00	1,035.90	53.54%
574. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%

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575. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	215.00	0.00	129.71	211.23	69.22	0.00	85.29	39.66%
576. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
577. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	0.00	4,111.80	0.00	0.00	2,000.00	100.00%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,960.72	\$18,275.41	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$282,124.88	\$766,527.60	\$731,269.18	\$659,468.02	\$149.93	\$3,487,196.51	81.97%

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Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
578. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	(131,285.54)	(10,940.47)	(32,821.41)	0.00	0.00	0.00	32,821.41	---
579. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	967,970.37	80,664.20	241,992.57	237,833.89	237,112.38	0.00	594,692.26	71.07%
CTE Instruction	\$836,684.83	\$69,723.73	\$209,171.16	\$237,833.89	\$237,112.38	\$0.00	\$627,513.67	75.00%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$209,171.16	\$237,833.89	\$237,112.38	\$0.00	\$627,513.67	75.00%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 4 - Other Instruction

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Article 4 - Other Instruction								
<u>Co-curricular</u>								
580. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
581. 1000-9100-1000-51500-120 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
582. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
583. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
584. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
585. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
586. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	0.00	0.00	0.00	0.00	0.00	4,975.00	100.00%
587. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	0.00	3.28	3.28	0.00	182.18	100.00%
588. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	6.58	6.58	0.00	182.18	100.00%
589. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	0.00	3.28	3.28	0.00	182.18	100.00%
590. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	3.28	3.28	0.00	182.18	100.00%
591. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	0.00	6.58	6.58	0.00	364.36	100.00%
592. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	0.00	6.58	6.58	0.00	182.18	100.00%
593. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	9.86	9.86	0.00	0.00	---
594. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	0.00	0.00	8.18	8.18	0.00	144.73	100.00%
595. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
596. 1000-9100-1000-58100-210 Dues and Fees	1,065.60	0.00	0.00	0.00	0.00	0.00	1,065.60	100.00%
597. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00%
598. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	0.00	0.00	0.00	93.75	0.00	25,500.00	100.00%
599. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	0.00	0.00	30.76	30.76	0.00	1,217.73	100.00%
600. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	0.00	0.00	43.48	44.81	0.00	2,214.82	100.00%
601. 1000-9500-1000-52300-320 Retirement: Stipends	0.00	0.00	0.00	0.00	2.48	0.00	0.00	---
602. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	0.00	0.00	2,548.50	1,000.00	2,650.00	2,750.00	50.92%
603. 1000-9500-1000-56100-310 Instructional Supplies	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
604. 1000-9500-1000-56100-320 Instructional Supplies	3,000.00	0.00	0.00	450.00	0.00	0.00	3,000.00	100.00%
605. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	155.00	155.00	134.00	237.00	0.00	1,443.40	90.30%
606. 1000-9500-1000-58100-320 Dues & Fees	0.00	280.00	280.00	560.00	0.00	0.00	(280.00)	---

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Co-curricular	\$75,891.54	\$435.00	\$435.00	\$3,814.36	\$1,456.42	\$2,650.00	\$72,806.54	95.93%
<u>Extra-curricular</u>								
607. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
608. 1000-9200-1000-55810-210 Travel for Professional Development	220.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00%
609. 1000-9200-1000-56100-210 Instructional Supplies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
610. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
611. 1000-9200-1000-58100-210 Dues and Fees	2,168.00	0.00	0.00	0.00	0.00	0.00	2,168.00	100.00%
612. 1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	0.00	0.00	0.00	0.00	10,898.00	100.00%
613. 1000-9600-1000-41960-320 St. George Share of Athletic Director	(17,683.68)	(1,473.69)	(4,421.07)	0.00	0.00	0.00	4,421.07	---
614. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	6,808.60	6,943.96	5,489.81	0.00	23,285.48	77.37%
615. 1000-9600-1000-51040-320 Salaries: Athletic Director	30,094.08	2,269.54	6,808.60	6,943.96	7,079.01	0.00	5,601.80	45.13%
616. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	30.00	30.00	0.00	1,969.18	0.00	4,532.50	99.34%
617. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	1,566.24	1,566.24	0.00	1,355.00	0.00	12,121.26	88.55%
618. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	100.00%
619. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	0.00	0.00	0.00	1,279.00	0.00	99,500.00	100.00%
620. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	0.63	0.63	76.52	84.38	0.00	3,746.97	99.98%
621. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	75.62	75.62	194.00	215.91	0.00	8,648.61	99.13%
622. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	12.32	12.32	0.00	0.00	---
623. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	399.09	1,197.30	1,434.82	1,713.88	0.00	3,683.79	75.47%
624. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	399.09	1,197.24	1,434.74	1,714.88	0.00	3,683.85	75.47%
625. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	1.01	1.01	0.00	0.00	0.00	(1.01)	---
626. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	228.78	184.02	187.51	0.00	782.38	77.37%
627. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	228.78	184.00	221.56	0.00	782.38	77.37%
628. 1000-9600-1000-53200-210 Purchased Professional Educational Serv	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
629. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	1,554.81	1,554.81	1,776.76	716.49	0.00	5,345.19	77.46%
630. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	2,999.88	4,555.38	5,537.96	5,956.40	0.00	35,444.62	88.61%
631. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	0.00	140.00	0.00	0.00	0.00	---
632. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	160.00	160.00	0.00	0.00	0.00	380.00	70.37%
633. 1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	0.00	1,988.80	0.00	1,752.05	0.00	32,861.20	94.29%

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634. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	450.00	1,050.00	264.00	0.00	0.00	900.00	46.15%
635. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
636. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	0.00	0.00	0.00	2,309.72	0.00	1,600.00	100.00%
637. 1000-9600-1000-55810-310 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00%
638. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	(169.48)	229.52	8,504.12	10,504.94	0.00	6,970.48	96.81%
639. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	(3,683.00)	5,070.52	20,567.15	19,541.41	0.00	18,429.48	78.42%
640. 1000-9600-1000-57300-310 Equipment - Instructional	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	100.00%
641. 1000-9600-1000-57300-320 Equipment - Instructional	5,829.00	0.00	0.00	0.00	0.00	4,179.00	1,650.00	28.30%
642. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	0.00	100.00	400.00	150.00	0.00	3,152.00	96.92%
643. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	1,215.00	5,165.41	350.00	597.50	0.00	16,599.59	76.26%
644. 1000-9600-2700-58500-310 Field Trip Transportation	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00	100.00%
645. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	3,405.00	4,015.00	16,104.55	0.00	0.00	59,280.00	93.65%
Extra-curricular	\$480,154.81	\$11,621.80	\$37,611.17	\$71,052.88	\$62,850.95	\$4,179.00	\$438,364.64	91.29%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$12,056.80	\$38,046.17	\$74,867.24	\$64,307.37	\$6,829.00	\$511,171.18	91.92%
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
646. 1000-4300-1000-51010-320 Salaries - Professional - Summer School	0.00	0.00	8,000.00	0.00	0.00	0.00	(8,000.00)	---
647. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
648. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
649. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
650. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
651. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
652. 1000-4300-2700-58500-320 Field Trip Transportation	0.00	0.00	3,719.10	0.00	0.00	0.00	(3,719.10)	---
Summer School	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL Other Instruction	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 5 - Student & Staff Su

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General Fund Budget Report by Article

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Article 5 - Student & Staff Su

Student Support

Guidance Services

653. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,452.36	4,788.12	4,848.50	4,594.52	0.00	12,710.18	72.63%
654. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	2,959.70	1,805.58	0.00	16,020.00	100.00%
655. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,178.56	7,182.18	7,272.74	6,891.78	0.00	19,065.28	72.63%
656. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	3,042.92	3,838.16	0.00	16,020.00	100.00%
657. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,839.76	15,079.46	13,849.58	14,567.30	0.00	47,837.20	76.03%
658. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,356.84	9,758.38	3,200.76	9,066.43	0.00	33,880.28	77.63%
659. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	4,744.85	11,838.84	9,525.12	0.00	(4,744.85)	---
660. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	2,235.46	6,061.41	6,680.13	18,715.04	0.00	22,999.41	79.14%
661. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	1,935.90	1,935.90	0.00	0.00	0.00	23,230.76	92.30%
662. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	2,903.86	16,707.01	22,090.46	37,135.04	0.00	21,042.99	55.74%
663. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	10,187.22	28,604.72	28,725.52	29,601.00	0.00	80,244.58	73.72%
664. 1000-0000-2120-51060-120 Salaries: Social Worker	0.00	1,474.36	1,474.36	0.00	0.00	0.00	(1,474.36)	---
665. 1000-0000-2120-51060-150 Salaries: Social Worker	0.00	1,474.36	1,474.36	0.00	0.00	0.00	(1,474.36)	---
666. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	10,866.90	0.00	0.00	---
667. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	1,004.88	0.00	9,032.40	100.00%
668. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	2,878.96	8,340.90	8,465.63	8,357.78	0.00	27,788.70	76.91%
669. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	465.66	564.46	146.86	143.16	0.00	7,353.80	92.87%
670. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	18.00	18.00	475.68	40.96	0.00	9,756.38	99.81%
671. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	698.75	846.99	220.68	215.16	0.00	11,030.40	92.86%
672. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	18.00	18.00	421.06	566.97	0.00	9,756.38	99.81%
673. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	718.75	2,325.14	5,276.37	5,266.53	0.00	20,408.94	89.77%
674. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	757.58	2,266.12	841.79	1,531.57	0.00	7,124.94	75.86%
675. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	786.91	1,903.64	848.01	0.00	(786.91)	---
676. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	47.24	128.05	145.94	2,281.63	0.00	3,580.87	96.54%
677. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	315.49	315.49	0.00	0.00	0.00	3,603.57	91.94%
678. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	473.42	2,138.35	5,715.57	6,481.49	0.00	3,740.25	63.62%
679. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,587.22	4,720.36	4,672.76	4,501.56	0.00	14,560.89	75.51%

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680. 1000-0000-2120-52060-120 Benefits: Social Worker	0.00	42.50	42.50	0.00	0.00	0.00	(42.50)	---
681. 1000-0000-2120-52060-150 Benefits: Social Worker	0.00	42.50	42.50	0.00	0.00	0.00	(42.50)	---
682. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	1,527.22	0.00	0.00	---
683. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	15.44	98.35	0.00	890.70	100.00%
684. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	927.43	2,758.40	2,799.96	2,654.18	0.00	9,529.61	77.55%
685. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	48.78	160.86	128.48	121.74	0.00	(160.86)	---
686. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	78.40	47.85	0.00	0.00	---
687. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	73.22	241.34	192.74	182.64	0.00	(241.34)	---
688. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	80.62	101.73	0.00	0.00	---
689. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	162.62	506.66	367.03	386.05	0.00	1,607.34	76.03%
690. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	112.79	327.87	84.82	240.27	0.00	1,138.39	77.63%
691. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	159.42	313.77	252.41	0.00	(159.42)	---
692. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	75.12	203.67	177.02	495.94	0.00	772.77	79.14%
693. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	65.04	65.04	0.00	0.00	0.00	780.56	92.30%
694. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	97.58	564.94	585.42	984.10	0.00	703.46	55.46%
695. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	342.29	961.12	761.23	702.51	0.00	2,696.22	73.72%
696. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	96.00	0.00	0.00	---
697. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
698. 1000-0000-2120-53200-320 Prof. Educational	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
699. 1000-0000-2120-55500-320 Printing and Binding - Guidance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
700. 1000-0000-2120-55810-110 Travel for Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
701. 1000-0000-2120-55810-130 Travel for Professional Development	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
702. 1000-0000-2120-55810-170 Travel for Professional Development	55.00	0.00	0.00	0.00	0.00	0.00	55.00	100.00%
703. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	0.00	191.46	0.00	201.01	48.99	19.59%
704. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	0.00	0.00	4.98	0.00	200.00	100.00%
705. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	0.00	133.05	0.00	269.85	180.15	40.03%
706. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	120.35	0.00	0.00	0.00	179.65	59.88%
707. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
708. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	191.12	0.00	95.00	279.28	57.72%
709. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
710. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
711. 1000-0000-2120-56000-210 General Supplies	260.00	0.00	0.00	0.00	0.00	0.00	260.00	100.00%
712. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	0.00	49.00	88.04	0.00	0.00	341.00	87.43%
713. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	0.00	332.69	0.00	0.00	900.00	100.00%
714. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	0.00	0.00	0.00	150.63	(0.63)	(0.42)%
715. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
716. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	193.81	6.19	3.09%
717. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
718. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
719. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	303.24	209.20	0.00	44.00	52.76	13.19%
720. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	173.85	126.15	42.05%
721. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
722. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	82.91	82.91	0.00	0.00	0.00	217.09	72.36%
723. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
724. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
725. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
726. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
727. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	0.00	0.00	(173.83)	---
Guidance Services	\$565,532.79	\$42,090.53	\$127,201.89	\$139,552.61	\$185,934.54	\$1,128.15	\$437,202.75	77.30%
<u>Health Services</u>								
728. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	759.76	759.76	0.00	0.00	0.00	(759.76)	---
729. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	379.88	379.88	0.00	0.00	0.00	(379.88)	---
730. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	2,345.08	2,345.08	0.00	0.00	0.00	(2,345.08)	---
731. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	379.88	379.88	0.00	0.00	0.00	(379.88)	---
732. 1000-0000-2130-51010-160 Salaries - Nurse	0.00	1,774.78	1,774.78	0.00	0.00	0.00	(1,774.78)	---
733. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	1,774.78	1,774.78	0.00	0.00	0.00	(1,774.78)	---
734. 1000-0000-2130-51010-180 Salaries - Nurse - St. George	0.00	0.00	3,290.69	0.00	0.00	0.00	(3,290.69)	---
735. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	3,039.08	3,039.08	0.00	0.00	0.00	(3,039.08)	---
736. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	938.04	938.04	0.00	0.00	0.00	(938.04)	---

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737. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	1,407.04	1,407.04	0.00	0.00	0.00	(1,407.04)	---
738. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	2,659.18	2,659.18	0.00	0.00	0.00	(2,659.18)	---
739. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	0.00	30,902.12	51,246.74	47,173.73	0.00	172,271.91	84.79%
740. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	228.96	228.96	0.00	0.00	0.00	(228.96)	---
741. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	161.09	161.09	0.00	0.00	0.00	(161.09)	---
742. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	696.64	696.64	0.00	0.00	0.00	(696.64)	---
743. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	161.09	161.09	0.00	0.00	0.00	(161.09)	---
744. 1000-0000-2130-52010-160 Benefits: Nurse	0.00	803.53	803.53	0.00	0.00	0.00	(803.53)	---
745. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	803.54	803.54	0.00	0.00	0.00	(803.54)	---
746. 1000-0000-2130-52010-180 Benefits - Nurse - St. George	0.00	0.00	104.32	0.00	0.00	0.00	(104.32)	---
747. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	916.33	916.33	0.00	0.00	0.00	(916.33)	---
748. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	278.59	278.59	0.00	0.00	0.00	(278.59)	---
749. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	417.74	417.74	0.00	0.00	0.00	(417.74)	---
750. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,129.08	1,129.08	0.00	0.00	0.00	(1,129.08)	---
751. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	0.00	11,610.97	15,712.35	13,842.57	0.00	61,897.46	84.20%
752. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	25.52	25.52	0.00	0.00	0.00	(25.52)	---
753. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	12.76	12.76	0.00	0.00	0.00	(12.76)	---
754. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	78.80	78.80	0.00	0.00	0.00	(78.80)	---
755. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	12.76	12.76	0.00	0.00	0.00	(12.76)	---
756. 1000-0000-2130-52310-160 Retirement: Nurse	0.00	59.62	59.62	0.00	0.00	0.00	(59.62)	---
757. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	59.64	59.64	0.00	0.00	0.00	(59.64)	---
758. 1000-0000-2130-52310-180 Retirement - Nurse - St. George	0.00	0.00	110.56	0.00	0.00	0.00	(110.56)	---
759. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	102.12	102.12	0.00	0.00	0.00	(102.12)	---
760. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	31.52	31.52	0.00	0.00	0.00	(31.52)	---
761. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	47.26	47.26	0.00	0.00	0.00	(47.26)	---
762. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	89.36	89.36	0.00	0.00	0.00	(89.36)	---
763. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	1,358.00	1,186.99	0.00	5,842.04	85.57%
764. 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%
765. 1000-0000-2130-53300-900 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
766. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	750.00	0.00	480.00	480.00	380.00	0.00	270.00	36.00%

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767. 1000-0000-2130-54330-900 Software Repairs and Maint. - Health	1,251.00	0.00	1,052.76	0.00	0.00	0.00	198.24	15.84%
768. 1000-0000-2130-55800-900 Travel - Health	400.00	108.16	108.16	73.53	12.54	0.00	291.84	72.96%
769. 1000-0000-2130-55810-900 Travel for Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
770. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	106.40	3,180.86	3,502.63	2,974.11	0.00	2,397.14	42.97%
771. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
772. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	0.00	0.00	0.00	0.00	0.00	504.00	100.00%
Health Services	\$295,363.06	\$21,788.01	\$73,398.45	\$72,373.25	\$65,569.94	\$0.00	\$221,964.61	75.14%
<u>Instructional Technology</u>								
773. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	20,762.50	1,675.60	5,369.92	702.43	690.85	0.00	15,392.58	74.13%
774. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	12,370.56	826.52	2,688.01	702.43	690.86	0.00	9,682.55	78.27%
775. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	21,083.28	1,089.29	3,672.50	1,404.84	1,381.74	0.00	17,410.78	82.58%
776. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	12,370.56	413.26	1,347.13	702.43	690.86	0.00	11,023.43	89.11%
777. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	21,391.66	1,675.60	5,557.44	3,512.14	5,504.33	0.00	15,834.22	74.02%
778. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	24,123.51	2,649.41	7,371.86	8,034.70	4,451.14	0.00	16,751.65	69.44%
779. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	2,107.28	2,072.59	0.00	0.00	---
780. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	20,762.50	1,676.08	5,414.66	2,107.28	2,072.59	0.00	15,347.84	73.92%
781. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	33,453.84	3,157.53	10,475.07	10,688.28	5,526.92	0.00	22,978.77	68.68%
782. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	34,092.72	3,848.04	12,739.50	13,512.68	10,346.63	0.00	21,353.22	62.63%
783. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	5,296.46	15,889.38	15,889.38	0.00	0.00	59,110.62	78.81%
784. 1000-0000-2230-51060-950 ...Salaries: Integration	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	100.00%
785. 1000-0000-2230-51060-990 ...Salaries: Integration	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	100.00%
786. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	16,412.54	54,760.02	53,826.30	71,216.39	0.00	162,900.78	74.84%
787. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,701.90	466.89	1,406.29	217.20	203.36	0.00	4,295.61	75.33%
788. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,243.25	274.77	833.00	212.28	198.45	0.00	3,410.25	80.36%
789. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,299.30	222.23	671.21	434.27	407.51	0.00	3,628.09	84.38%
790. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,243.25	137.35	414.91	212.28	198.45	0.00	3,828.34	90.22%
791. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,874.67	466.91	1,412.90	1,088.27	1,049.71	0.00	4,461.77	75.94%
792. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,929.09	1,052.73	2,685.93	3,278.97	1,563.59	0.00	7,243.16	72.94%
793. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	636.95	596.11	0.00	0.00	---

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794. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,701.90	467.44	1,411.18	636.95	596.11	0.00	4,290.72	75.25%
795. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	8,771.52	823.26	2,479.88	1,649.46	1,590.43	0.00	6,291.64	71.72%
796. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	8,908.74	1,021.73	3,073.16	2,438.58	2,415.31	0.00	5,835.58	65.50%
797. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,088.26	3,270.16	3,379.44	106.78	0.00	11,454.31	77.79%
798. 1000-0000-2230-52060-950 ...Benefits: Integration	462.55	0.00	0.00	0.00	0.00	0.00	462.55	100.00%
799. 1000-0000-2230-52060-990 ...Benefits: Integration	308.36	0.00	0.00	0.00	0.00	0.00	308.36	100.00%
800. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	4,587.92	13,830.06	13,768.06	18,586.82	0.00	49,320.15	78.09%
801. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	56.29	180.39	18.59	18.30	0.00	517.23	74.14%
802. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	27.76	90.28	18.59	18.30	0.00	325.37	78.27%
803. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	36.58	123.33	37.20	36.60	0.00	585.07	82.59%
804. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	13.88	45.21	18.59	18.30	0.00	370.44	89.12%
805. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	56.30	186.71	93.24	145.96	0.00	532.05	74.02%
806. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	89.01	247.66	212.89	117.96	0.00	562.89	69.44%
807. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	55.80	54.90	0.00	0.00	---
808. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	56.33	181.98	55.80	54.90	0.00	515.64	73.91%
809. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	106.07	351.88	283.21	146.46	0.00	772.17	68.69%
810. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	129.35	428.28	358.13	274.21	0.00	717.23	62.61%
811. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	6.45	251.17	209.74	204.08	0.00	(251.17)	---
812. 1000-0000-2230-53200-900 Prof. Educational	0.00	0.00	209.70	2,863.60	0.00	1,115.00	(1,324.70)	---
813. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
814. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	1,099.95	3,633.26	939.85	3,130.00	199.90	583.84	13.21%
815. 1000-0000-2230-54330-120 Software Repairs and Maintenance	4,821.00	1,260.00	3,847.35	750.00	954.00	0.00	973.65	20.19%
816. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	2,502.95	6,646.77	1,460.00	2,435.00	0.00	1,765.23	20.98%
817. 1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	1,272.95	3,786.41	618.00	2,606.00	0.00	822.59	17.84%
818. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	2,751.00	9,289.19	1,872.00	3,955.00	6,370.00	(3,609.19)	(29.95)%
819. 1000-0000-2230-54330-170 Software Repairs and Maintenance	13,837.00	4,138.95	10,729.50	2,657.00	3,537.00	0.00	3,107.50	22.45%
820. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	1,685.00	1,991.00	0.00	0.00	---
821. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	1,883.00	6,495.85	1,348.00	1,593.00	0.00	1,838.15	22.05%
822. 1000-0000-2230-54330-210 Software Repairs and Maintenance	6,010.40	1,655.80	1,655.80	0.00	0.00	0.00	4,354.60	72.45%
823. 1000-0000-2230-54330-310 Software Repairs and Maintenance	9,015.60	2,484.20	9,878.70	2,995.00	5,925.60	0.00	(863.10)	(9.57)%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
824. 1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	6,421.60	18,419.67	4,993.50	5,490.50	0.00	5,058.33	21.54%
825. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	0.00	4,809.85	4,187.14	360.00	0.00	(4,809.85)	---
826. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	5,642.00	0.00	542.50	0.00	0.00	0.00	5,099.50	90.38%
827. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	1,085.00	0.00	271.25	0.00	0.00	0.00	813.75	75.00%
828. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	11,284.00	0.00	813.75	0.00	0.00	0.00	10,470.25	92.78%
829. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	6,944.00	0.00	1,410.50	0.00	0.00	0.00	5,533.50	79.68%
830. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	13,454.00	0.00	3,363.50	0.00	0.00	0.00	10,090.50	75.00%
831. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	19,747.00	0.00	1,790.25	0.00	0.00	0.00	17,956.75	90.93%
832. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	11,284.00	0.00	5,262.25	0.00	0.00	0.00	6,021.75	53.36%
833. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	13,046.26	0.00	0.00	0.00	0.00	0.00	13,046.26	100.00%
834. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	8,696.42	0.00	0.00	0.00	10,872.96	55.56%
835. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	26,906.93	0.00	0.00	0.00	85,494.79	76.06%
836. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	55,000.00	0.00	17,126.25	90,619.54	112,348.60	0.00	37,873.75	68.86%
837. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
838. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
839. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
840. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
841. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
842. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
843. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
844. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
845. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
846. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
847. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
848. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	1,295.49	0.00	2,200.00	100.00%
849. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	92.00	393.37	892.83	1,089.22	0.00	4,606.63	92.13%
850. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	413.68	443.68	30.00	0.00	0.00	956.32	68.30%
851. 1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	129.60	0.00	0.00	---
852. 1000-0000-2230-56500-150 Technology-related Supplies	0.00	0.00	0.00	196.41	0.00	0.00	0.00	---
853. 1000-0000-2230-56500-170 Technology-related Supplies	0.00	0.00	150.37	0.00	0.00	0.00	(150.37)	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
854. 1000-0000-2230-56500-320 Technology-related Supplies	0.00	0.00	0.00	0.00	1,464.00	0.00	0.00	---
855. 1000-0000-2230-56500-900 Technology-related Supplies	7,900.00	300.00	775.99	27,541.00	27,544.27	411.12	6,712.89	84.97%
856. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
857. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
858. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	0.00	0.00	0.00	---
859. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	0.00	202.32	0.00	0.00	1,499.00	(1,701.32)	---
860. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
861. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	369.85	0.00	0.00	---
862. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
863. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
864. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	(9,930.01)	1,400.06	9,469.57	0.00	12,430.01	497.20%
865. 1000-0000-2230-58100-900 Dues & Fees - Technology	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
Instructional Technology	\$1,078,316.31	\$76,183.92	\$298,239.43	\$302,849.54	\$320,083.16	\$9,595.02	\$770,481.86	71.45%
<u>Other Student Support Services</u>								
866. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	6.92	0.00	0.00	---
867. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	29.58	0.00	0.00	---
868. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	487.50	0.00	18,000.00	100.00%
869. 1000-1000-2190-51210-990 Salaries: Tutors - (ex Student 504)	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
870. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	0.00	74.62	0.00	0.00	0.00	---
871. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	475.64	0.00	0.00	0.00	0.00	0.00	475.64	100.00%
872. 1000-1000-2190-52010-990 ...Benefits: Professional - (ex Student	247.27	0.00	0.00	0.00	0.00	0.00	247.27	100.00%
873. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	35.89	0.00	0.00	0.00	---
874. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	13.96	13.96	0.00	0.00	---
875. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	10.59	12.92	0.00	0.00	---
Other Student Support Services	\$27,222.91	\$0.00	\$0.00	\$535.06	\$550.88	\$0.00	\$27,222.91	100.00%
TOTAL Student Support Services	\$1,966,435.07	\$140,062.46	\$498,839.77	\$515,310.46	\$572,138.52	\$10,723.17	\$1,456,872.13	74.08%
<u>Staff Support Services</u>								

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876. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	8,233.62	24,700.86	21,876.24	21,876.24	0.00	79,255.52	76.23%
877. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	100.00	100.00	13,212.50	17,593.75	0.00	39,850.00	99.74%
878. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	3.56	3.56	825.62	347.37	0.00	1,031.03	99.65%
879. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	876.26	2,628.78	2,601.32	2,388.86	0.00	7,509.99	74.07%
880. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	3.35	3.35	354.22	0.00	0.00	(3.35)	---
881. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	290.96	872.88	579.72	1,045.56	0.00	2,889.73	76.80%
882. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	3,200.00	3,445.00	6,505.00	6,835.00	0.00	3,120.00	(6,425.00)	(200.78)%
883. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	0.00	0.00	680.00	0.00	0.00	6,300.00	100.00%
884. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	0.00	82.32	164.98	0.00	1,200.00	100.00%
885. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	0.00	292.65	0.00	0.00	1,500.00	100.00%
886. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	27.86	75.16	9,209.17	784.94	156.40	1,768.44	88.42%
887. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	9,803.85	412.50	9,643.37	0.00	2,196.15	18.30%
888. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	3,000.00	3,700.00	4,675.00	0.00	4,000.00	57.14%
Improvement of Instruction	\$192,042.35	\$12,980.61	\$47,693.44	\$60,661.26	\$58,520.07	\$3,276.40	\$141,072.51	73.45%
<u>Improvement of Staff Training</u>								
889. 1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	81.25	81.25	0.00	0.00	0.00	(81.25)	---
890. 1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	175.00	175.00	0.00	0.00	0.00	(175.00)	---
891. 1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	637.50	637.50	0.00	0.00	0.00	(637.50)	---
892. 1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	175.00	175.00	0.00	0.00	0.00	(175.00)	---
893. 1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	15,750.00	15,750.00	0.00	0.00	0.00	(4,293.58)	(37.47)%
894. 1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	1,675.00	1,675.00	0.00	0.00	0.00	(1,675.00)	---
895. 1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	450.00	450.00	0.00	0.00	0.00	(450.00)	---
896. 1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	525.00	525.00	0.00	0.00	0.00	(525.00)	---
897. 1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	2,700.00	2,700.00	0.00	0.00	0.00	(2,700.00)	---
898. 1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	425.00	425.00	0.00	0.00	0.00	(425.00)	---
899. 1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	1.71	1.71	0.00	0.00	0.00	(1.71)	---
900. 1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	3.57	3.57	0.00	0.00	0.00	(3.57)	---
901. 1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	13.20	13.20	0.00	0.00	0.00	(13.20)	---
902. 1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	3.54	3.54	0.00	0.00	0.00	(3.54)	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
903. 1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	362.56	362.56	0.00	0.00	0.00	681.02	65.25%
904. 1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	34.43	34.43	0.00	0.00	0.00	(34.43)	---
905. 1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	9.25	9.25	0.00	0.00	0.00	(9.25)	---
906. 1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	10.75	10.75	0.00	0.00	0.00	(10.75)	---
907. 1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	64.77	64.77	0.00	0.00	0.00	(64.77)	---
908. 1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	8.84	8.84	0.00	0.00	0.00	(8.84)	---
909. 1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	2.72	2.72	0.00	0.00	0.00	(2.72)	---
910. 1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	5.88	5.88	0.00	0.00	0.00	(5.88)	---
911. 1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	21.40	21.40	0.00	0.00	0.00	(21.40)	---
912. 1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	5.88	5.88	0.00	0.00	0.00	(5.88)	---
913. 1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	529.06	529.06	0.00	0.00	0.00	(529.06)	---
914. 1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	56.25	56.25	0.00	0.00	0.00	(56.25)	---
915. 1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	15.10	15.10	0.00	0.00	0.00	(15.10)	---
916. 1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	17.62	17.62	0.00	0.00	0.00	(17.62)	---
917. 1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	90.70	90.70	0.00	0.00	0.00	(90.70)	---
918. 1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	14.28	14.28	0.00	0.00	0.00	(14.28)	---
919. 1000-0000-2213-52510-110 Tuition Reimbursement - Professionals	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
920. 1000-0000-2213-52510-120 Tuition Reimbursement - Professionals	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	100.00%
921. 1000-0000-2213-52510-130 Tuition Reimbursement - Professionals	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	100.00%
922. 1000-0000-2213-52510-150 Tuition Reimbursement - Professionals	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
923. 1000-0000-2213-52510-160 Tuition Reimbursement - Professionals	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
924. 1000-0000-2213-52510-170 Tuition Reimbursement - Professionals	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
925. 1000-0000-2213-52510-190 Tuition Reimbursement - Professionals	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	100.00%
926. 1000-0000-2213-52510-310 Tuition Reimbursement - Professionals	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	100.00%
927. 1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	16,710.00	0.00	0.00	0.00	0.00	0.00	16,710.00	100.00%
928. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	6,926.00	14,278.40	24,829.00	16,690.00	9,295.00	(23,573.40)	---
929. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assista	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
930. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assista	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
931. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assista	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
932. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assista	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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933. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assista	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
934. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assista	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
935. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assista	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
936. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assista	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
937. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	0.00	774.00	780.75	0.00	2,276.25	(3,050.25)	---
938. 1000-0000-2213-53300-110 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
939. 1000-0000-2213-53300-120 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
940. 1000-0000-2213-53300-130 Professional Employee Development Ser	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
941. 1000-0000-2213-53300-150 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
942. 1000-0000-2213-53300-160 Professional Employee Development Ser	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
943. 1000-0000-2213-53300-170 Professional Employee Development Ser	21,500.00	0.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%
944. 1000-0000-2213-53300-190 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
945. 1000-0000-2213-53300-210 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
946. 1000-0000-2213-53300-310 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
947. 1000-0000-2213-53300-320 Professional Employee Development Ser	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
948. 1000-0000-2213-53300-900 Prof. Employee Training & Development	3,000.00	378.00	1,970.00	0.00	940.00	300.00	730.00	24.33%
949. 1000-0000-2213-55810-110 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
950. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
951. 1000-0000-2213-55810-130 Travel for Professional Development	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
952. 1000-0000-2213-55810-150 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
953. 1000-0000-2213-55810-160 Travel for Professional Development	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
954. 1000-0000-2213-55810-170 Travel for Professional Development	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	100.00%
955. 1000-0000-2213-55810-190 Travel for Professional Development	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00%
956. 1000-0000-2213-55810-210 Travel for Professional Development	850.00	0.00	0.00	0.00	0.00	0.00	850.00	100.00%
957. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	100.00%
958. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
959. 1000-0000-2213-55810-950 Travel - Prof. Development - Instruction	0.00	0.00	0.00	150.00	0.00	0.00	0.00	---
960. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Training	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
961. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Training	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
962. 1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Training	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
963. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Training	90.00	105.00	105.00	0.00	0.00	0.00	(15.00)	(16.66)%
964. 1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Training	215.00	0.00	0.00	0.00	0.00	0.00	215.00	100.00%
965. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Training	315.00	105.00	105.00	0.00	0.00	0.00	210.00	66.66%
966. 1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Training	145.00	0.00	0.00	0.00	0.00	0.00	145.00	100.00%
967. 1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
968. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Training	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
969. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Training	555.00	0.00	0.00	0.00	0.00	0.00	555.00	100.00%
970. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Training	0.00	0.00	0.00	172.00	169.00	175.00	(175.00)	---
Improvement of Staff Training	\$145,230.00	\$31,379.26	\$61,047.66	\$25,931.75	\$17,799.00	\$12,046.25	\$72,136.09	49.67%
<u>Library Services</u>								
971. 1000-0000-2220-51010-110 Salaries: Library and Educational Media	12,583.33	967.96	2,865.92	1,706.04	1,040.35	0.00	9,717.41	77.22%
972. 1000-0000-2220-51010-120 Salaries: Library and Educational Media	12,583.33	967.96	2,865.91	757.08	1,377.90	0.00	9,717.42	77.22%
973. 1000-0000-2220-51010-130 Salaries: Library and Educational Media	25,166.66	1,935.90	5,731.74	2,271.20	3,121.05	0.00	19,434.92	77.22%
974. 1000-0000-2220-51010-150 Salaries: Library and Educational Media	12,583.33	967.96	2,865.91	474.48	0.00	0.00	9,717.42	77.22%
975. 1000-0000-2220-51010-160 Salaries: Library and Educational Media	0.00	0.00	0.00	5,619.42	5,526.91	0.00	0.00	---
976. 1000-0000-2220-51010-170 Salaries: Library and Educational Media	24,123.51	1,855.66	6,578.11	5,225.01	4,725.42	0.00	17,545.40	72.73%
977. 1000-0000-2220-51010-180 Salaries: Library and Educational Media	0.00	0.00	0.00	4,195.96	5,526.91	0.00	0.00	---
978. 1000-0000-2220-51010-190 Salaries: Library and Educational Media	0.00	0.00	0.00	2,809.70	2,763.48	0.00	0.00	---
979. 1000-0000-2220-51010-210 Salaries: Library and Educational Media	9,301.99	715.54	715.54	0.00	0.00	0.00	8,586.45	92.30%
980. 1000-0000-2220-51010-310 Salaries: Library and Educational Media	13,952.99	1,073.32	4,036.61	6,276.00	8,817.92	0.00	9,916.38	71.06%
981. 1000-0000-2220-51010-320 Salaries: Library and Educational Media	23,254.98	1,788.86	4,752.16	6,718.92	9,885.92	0.00	18,502.82	79.56%
982. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Medi	0.00	272.65	365.93	287.00	287.00	0.00	(365.93)	---
983. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	323.57	230.49	0.00	0.00	---
984. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Medi	8,668.72	0.00	87.07	774.83	481.98	0.00	8,581.65	98.99%
985. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	79.72	236.20	0.00	0.00	---
986. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Medi	9,283.43	330.96	330.96	775.67	0.00	0.00	8,952.47	96.43%
987. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Medi	0.00	0.00	0.00	463.98	439.38	0.00	0.00	---
988. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Medi	6,188.95	378.24	472.72	206.68	354.30	0.00	5,716.23	92.36%
989. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Medi	4,256.87	193.92	193.92	0.00	0.00	0.00	4,062.95	95.44%

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990. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Medi	6,385.30	288.90	328.48	0.00	949.80	0.00	6,056.82	94.85%
991. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Medi	10,642.17	530.31	569.89	0.00	1,163.47	0.00	10,072.28	94.64%
992. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	33.33	0.00	0.00	0.00	---
993. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	0.00	0.00	560.00	0.00	0.00	0.00	---
994. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	0.00	0.00	640.00	0.00	0.00	0.00	---
995. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	157.64	884.08	179.08	321.79	0.00	3,598.90	80.27%
996. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	157.64	197.40	29.79	475.56	0.00	87.20	30.63%
997. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	315.25	394.85	71.07	958.28	0.00	174.34	30.62%
998. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	157.64	884.10	86.27	9.84	0.00	3,598.88	80.27%
999. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	956.73	899.79	0.00	0.00	---
1000. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	576.15	2,209.01	2,447.52	2,136.36	0.00	7,720.08	77.75%
1001. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	716.75	889.71	0.00	0.00	---
1002. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	478.07	449.85	0.00	0.00	---
1003. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	152.15	152.15	0.00	0.00	0.00	1,649.62	91.55%
1004. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	228.33	976.41	3,854.00	4,816.87	0.00	1,900.56	66.06%
1005. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	380.61	1,128.75	2,321.96	3,226.73	0.00	3,666.21	76.45%
1006. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	0.00	203.76	206.48	15.32	14.74	0.00	(206.48)	---
1007. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	13.58	11.66	0.00	0.00	---
1008. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,602.28	0.00	2.54	26.52	21.45	0.00	2,599.74	99.90%
1009. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	9.58	12.63	0.00	0.00	---
1010. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	3,010.35	334.99	334.99	674.57	0.00	0.00	2,675.36	88.87%
1011. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	19.67	916.08	0.00	0.00	---
1012. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	2,006.90	336.36	339.11	16.31	18.91	0.00	1,667.79	83.10%
1013. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	1,640.62	135.68	135.68	0.00	0.00	0.00	1,504.94	91.72%
1014. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	2,460.94	202.10	203.26	29.34	533.57	0.00	2,257.68	91.74%
1015. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	4,101.55	377.10	378.24	31.04	1,498.14	0.00	3,723.31	90.77%
1016. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	0.00	2.02	2.02	0.00	0.00	---
1017. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	2.82	0.00	0.00	0.00	---
1018. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	0.00	39.42	2.02	0.00	0.00	---
1019. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	0.00	0.00	26.34	2.02	0.00	0.00	---

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1020. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	32.52	96.28	45.22	27.56	0.00	326.52	77.22%
1021. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	32.52	96.27	20.08	36.52	0.00	326.53	77.23%
1022. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	65.06	192.64	60.16	82.69	0.00	652.96	77.21%
1023. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	32.52	96.27	12.56	0.00	0.00	326.53	77.23%
1024. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	148.98	146.46	0.00	0.00	---
1025. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	62.37	221.08	138.46	125.23	0.00	589.47	72.72%
1026. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	111.18	146.46	0.00	0.00	---
1027. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	74.44	73.26	0.00	0.00	---
1028. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	24.04	24.04	0.00	0.00	0.00	288.51	92.30%
1029. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	36.06	135.62	166.32	194.75	0.00	333.20	71.07%
1030. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	60.12	159.68	178.04	261.96	0.00	621.69	79.56%
1031. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	9.16	12.30	7.61	7.61	0.00	(12.30)	---
1032. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	8.58	6.11	0.00	0.00	---
1033. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	17.20	9.44	0.00	201.44	98.56%
1034. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	2.11	6.26	0.00	0.00	---
1035. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	11.12	11.12	20.55	0.00	0.00	300.80	96.43%
1036. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	12.30	11.64	0.00	0.00	---
1037. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	12.71	15.89	5.48	9.39	0.00	192.06	92.35%
1038. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	6.52	6.52	0.00	0.00	0.00	136.51	95.44%
1039. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	9.71	11.04	0.00	25.17	0.00	203.51	94.85%
1040. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	17.82	19.15	0.00	30.83	0.00	338.43	94.64%
1041. 1000-0000-2220-52510-320 Tuition Reimbursement - Library Medi	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1042. 1000-0000-2220-53300-170 Professional Employee Development Se	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
1043. 1000-0000-2220-53300-320 Professional Employee Development Se	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
1044. 1000-0000-2220-54330-110 Software Repairs and Maintenance	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00	100.00%
1045. 1000-0000-2220-54330-120 Software Repairs and Maintenance	1,558.00	0.00	0.00	0.00	0.00	0.00	1,558.00	100.00%
1046. 1000-0000-2220-54330-130 Software Repairs and Maintenance	2,972.00	0.00	0.00	0.00	0.00	0.00	2,972.00	100.00%
1047. 1000-0000-2220-54330-150 Software Repairs and Maintenance	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
1048. 1000-0000-2220-54330-160 Software Repairs and Maintenance	3,402.00	0.00	0.00	0.00	0.00	0.00	3,402.00	100.00%
1049. 1000-0000-2220-54330-170 Software Repairs and Maintenance	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	100.00%

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1050. 1000-0000-2220-54330-190 Software Repairs and Maintenance	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	100.00%
1051. 1000-0000-2220-54330-210 Software Repairs and Maintenance	2,048.00	0.00	0.00	0.00	0.00	0.00	2,048.00	100.00%
1052. 1000-0000-2220-54330-310 Software Repairs and Maintenance	3,072.00	0.00	0.00	0.00	0.00	0.00	3,072.00	100.00%
1053. 1000-0000-2220-54330-320 Software Repairs and Maintenance	8,845.00	0.00	0.00	0.00	0.00	0.00	8,845.00	100.00%
1054. 1000-0000-2220-55340-170 eBooks	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	100.00%
1055. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1056. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1057. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	29.12	0.00	0.00	400.00	100.00%
1058. 1000-0000-2220-55810-320 Travel for Professional Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1059. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	0.00	0.00	27.49	0.00	200.00	100.00%
1060. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	0.00	44.18	0.00	205.00	100.00%
1061. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1062. 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%
1063. 1000-0000-2220-56000-160 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1064. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	147.50	500.07	183.68	425.27	403.22	(33.29)	(3.82)%
1065. 1000-0000-2220-56000-190 General Supplies - Library Media	200.00	0.00	0.00	82.11	0.00	0.00	200.00	100.00%
1066. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
1067. 1000-0000-2220-56000-310 General Supplies - Library Media	660.00	0.00	0.00	131.92	0.00	0.00	660.00	100.00%
1068. 1000-0000-2220-56000-320 General Supplies - Library Media	2,172.78	0.00	0.00	2,644.54	0.00	0.00	2,172.78	100.00%
1069. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	0.00	0.00	0.00	0.00	544.15	705.85	56.46%
1070. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	0.00	0.00	0.00	0.00	674.04	325.96	32.59%
1071. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	657.46	657.46	0.00	0.00	8.04	1,084.50	61.97%
1072. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1073. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	0.00	186.73	230.86	230.86	750.57	312.70	25.01%
1074. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	0.00	2,343.50	2,806.57	0.00	558.55	1,597.95	35.51%
1075. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	0.00	0.00	1,019.08	0.00	0.00	1,500.00	100.00%
1076. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
1077. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	0.00	156.39	1,404.58	103.99	0.00	2,543.61	94.20%
1078. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	0.00	194.61	12,297.81	1,932.00	0.00	6,305.39	97.00%
1079. 1000-0000-2220-57350-170 Equipment - Technology Software	0.00	0.00	895.00	0.00	0.00	0.00	(895.00)	---

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General Fund Budget Report by Article

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1080. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1081. 1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
Library Services	\$298,470.21	\$17,200.75	\$47,222.51	\$74,105.90	\$68,111.63	\$2,938.57	\$248,309.13	83.19%
<u>Student Assessment</u>								
1082. 1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	0.00	15,000.00	16,875.00	17,125.00	0.00	11,700.00	43.82%
1083. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
Student Assessment	\$27,910.00	\$0.00	\$15,000.00	\$16,875.00	\$17,125.00	\$0.00	\$12,910.00	46.25%
TOTAL Staff Support Services	\$663,652.56	\$61,560.62	\$170,963.61	\$177,573.91	\$161,555.70	\$18,261.22	\$474,427.73	71.48%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$201,623.08	\$669,803.38	\$692,884.37	\$733,694.22	\$28,984.39	\$1,931,299.86	73.43%

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 6 - System Admin

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General Fund Budget Report by Article

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Article 6 - System Admin								
<u>School Board</u>								
1084. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	0.00	0.00	2,175.00	0.00	6,000.00	100.00%
1085. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	0.00	5.92	172.32	0.00	507.00	100.00%
1086. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	120.00	360.00	2,135.50	1,016.27	0.00	7,490.00	95.41%
1087. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	0.00	2,437.27	11,336.65	3,386.74	0.00	47,562.73	95.12%
1088. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	100.00%
1089. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,990.00	0.00	12,276.00	8,850.00	0.00	0.00	(2,286.00)	(22.88)%
1090. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1091. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,570.00	4,862.00	4,862.00	0.00	1,955.00	29.96%
1092. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	0.00	1,717.40	0.00	0.00	---
1093. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1094. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
1095. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
School Board	\$115,972.00	\$120.00	\$20,476.78	\$37,190.07	\$13,329.73	\$0.00	\$95,495.22	82.34%
<u>Superintendent's Office</u>								
1096. 1000-0000-2320-41960-900 St. George Share of Superintendent	(31,717.83)	(2,643.32)	(7,929.96)	0.00	0.00	0.00	7,929.96	---
1097. 1000-0000-2320-51040-900 Salaries: Superintendent	110,000.00	8,000.00	24,000.00	59,423.09	24,923.10	0.00	54,282.17	69.34%
1098. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	3,776.54	11,281.92	10,595.08	10,227.23	0.00	38,825.28	77.48%
1099. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,230.16	3,690.48	8,830.42	2,495.52	0.00	11,701.49	76.02%
1100. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	833.79	2,460.27	1,859.23	1,695.92	0.00	13,275.77	84.36%
1101. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	268.80	806.40	424.00	550.40	0.00	2,889.60	78.18%
1102. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1103. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
1104. 1000-0000-2320-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.69	0.00	0.00	0.00	468.31	17.22%
1105. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	0.00	0.00	0.00	196.81	5.67%
1106. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	500.00	1,480.73	2,536.63	1,430.73	0.00	7,219.27	82.98%
1107. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	0.00	0.00	0.00	1,491.17	0.00	9,500.00	100.00%
1108. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

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1109. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1110. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	595.23	1,011.76	1,161.90	1,023.94	46.92	3,941.32	78.82%
1111. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1112. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	95.00	830.00	700.00	700.00	0.00	3,170.00	79.25%
1113. 1000-0000-2320-59000-900 Contingency - Superintendent	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
Superintendent's Office	\$262,881.38	\$12,656.20	\$43,155.48	\$85,530.35	\$44,538.01	\$46.92	\$219,678.98	83.56%
<u>Business Office</u>								
1114. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	5,769.23	17,307.70	14,538.45	19,044.90	0.00	72,692.30	80.76%
1115. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	10,277.25	28,859.82	27,386.08	25,952.48	0.00	87,359.38	75.16%
1116. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	1,990.92	5,972.76	4,407.62	5,126.03	0.00	18,835.35	75.92%
1117. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	4,512.65	13,396.33	11,972.13	11,283.41	0.00	17,266.14	56.31%
1118. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
1119. 1000-0000-2500-53300-900 Prof. Employee Training & Developmen	3,500.00	0.00	0.00	0.00	199.00	0.00	3,500.00	100.00%
1120. 1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
1121. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
1122. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	105.00	0.00	2,112.18	16.22%
1123. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	1,094.10	0.00	0.00	196.81	5.67%
1124. 1000-0000-2500-55400-900 Advertising	5,000.00	0.00	1,051.40	2,604.09	584.81	0.00	3,948.60	78.97%
1125. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	0.00	42.28	1,266.76	0.00	2,800.00	100.00%
1126. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	42.44	42.44	0.00	71.19	0.00	957.56	95.75%
1127. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	254.90	828.79	1,159.30	1,226.18	0.00	4,671.21	84.93%
1128. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1129. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	3,000.00	7,041.67	0.00	0.00	(3,000.00)	---
1130. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	50.00	50.00	0.00	200.00	50.00%
Business Office	\$298,758.78	\$22,847.39	\$84,840.25	\$88,658.11	\$81,005.37	\$0.00	\$213,918.53	71.60%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$35,623.59	\$148,472.51	\$211,378.53	\$138,873.11	\$46.92	\$529,092.73	78.08%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

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>								
1131. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.88	5,522.65	5,522.65	13,132.81	0.00	19,127.01	77.59%
1132. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	1,762.20	2,639.30	2,346.93	2,603.26	0.00	24,733.98	90.35%
1133. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	51.72	155.18	167.91	609.39	0.00	1,575.41	91.03%
1134. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,437.51	4,111.16	2,778.75	4,558.56	0.00	15,653.79	79.19%
1135. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.84	185.53	146.29	347.96	0.00	642.70	77.59%
1136. 1000-0000-2400-54300-110 Repair and Maintenance Services	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
1137. 1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	0.00	0.00	0.00	0.00	1,544.00	100.00%
1138. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	941.43	4,100.00	0.00	146.27	6.22%
1139. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1140. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	0.00	0.00	46.26	83.05	0.00	650.00	100.00%
1141. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1142. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	266.44	266.44	302.61	13.50	75.00	158.56	31.71%
1143. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	15.48	15.48	0.00	0.00	0.00	(15.48)	---
1144. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1145. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Cushing Community School	\$80,860.71	\$5,436.07	\$15,099.47	\$12,639.59	\$25,448.53	\$75.00	\$65,686.24	81.23%
<u>Gilford Butler School</u>								
1146. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.64	5,743.92	5,881.62	5,881.62	0.00	19,146.48	76.92%
1147. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	1,635.48	1,635.48	2,221.21	2,067.07	0.00	19,348.92	92.20%
1148. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	59.78	172.93	819.39	1,292.34	0.00	7,897.10	97.85%
1149. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,673.86	1,673.86	1,184.36	3,801.19	0.00	14,392.83	89.58%
1150. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.33	192.98	155.82	155.82	0.00	(192.98)	---
1151. 1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	0.00	0.00	0.00	0.00	1,302.00	100.00%
1152. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,982.00	0.00	2,807.14	1,246.76	5,100.00	0.00	(825.14)	(41.63)%
1153. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1154. 1000-0000-2400-55500-120 Printing and Binding	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
1155. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	0.00	64.68	63.13	0.00	500.00	100.00%

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1156. 1000-0000-2400-55810-120 Travel - Professoional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1157. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	212.20	212.20	0.00	112.94	606.20	781.60	48.85%
1158. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	0.00	0.00	0.00	51.90	(51.90)	---
1159. 1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1160. 1000-0000-2400-57341-120 Technology Hardware Supplies (Capita	0.00	157.36	1,031.26	0.00	0.00	0.00	(1,031.26)	---
1161. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
Gilford Butler School	\$77,845.52	\$5,717.65	\$13,469.77	\$11,573.84	\$18,474.11	\$658.10	\$63,717.65	81.85%
<u>Lura Libby School</u>								
1162. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	10,720.50	10,720.50	25,430.37	0.00	37,128.84	77.59%
1163. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	1,714.14	2,747.43	2,515.15	2,216.77	0.00	25,024.49	90.10%
1164. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	100.45	301.33	326.04	1,182.74	0.00	3,058.05	91.03%
1165. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,200.89	3,415.57	1,273.46	2,702.42	0.00	13,214.98	79.46%
1166. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.08	360.23	284.15	673.97	0.00	1,247.51	77.59%
1167. 1000-0000-2400-52540-130 Tuition Reimbursement - Administrato	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1168. 1000-0000-2400-54300-130 Repair and Maintenance Services	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	100.00%
1169. 1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	0.00	0.00	0.00	0.00	2,483.00	100.00%
1170. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	2,311.40	7,600.00	0.00	(1,545.69)	(40.89)%
1171. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	411.00	0.00	0.00	0.00	1,389.00	77.16%
1172. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	0.00	0.00	46.26	83.06	0.00	1,100.00	100.00%
1173. 1000-0000-2400-55810-130 Travel - Professoional Development	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1174. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	942.11	942.11	166.06	197.88	156.15	(98.26)	(9.82)%
1175. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	100.00%
1176. 1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1177. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	100.00%
Lura Libby School	\$115,831.93	\$7,651.17	\$24,223.86	\$17,643.02	\$40,087.21	\$156.15	\$91,451.92	78.95%
<u>Owls Head Central School</u>								
1178. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.64	5,743.92	1,938.78	5,770.85	0.00	19,146.48	76.92%
1179. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	1,822.22	2,468.13	2,044.64	2,108.81	0.00	14,836.56	85.73%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
1180. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	59.79	172.96	431.88	1,131.02	0.00	7,897.07	97.85%
1181. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,443.94	1,502.79	1,384.40	2,143.58	0.00	14,497.78	90.60%
1182. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.33	192.98	51.37	152.88	0.00	(192.98)	---
1183. 1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	100.00%
1184. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	1,961.00	0.00	2,597.26	1,118.21	4,400.00	0.00	(636.26)	(32.44)%
1185. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1186. 1000-0000-2400-55800-150 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1187. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1188. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	210.73	397.06	354.29	486.16	0.00	102.94	20.58%
1189. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
1190. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	300.00	0.00	0.00	159.72	0.00	0.00	300.00	100.00%
1191. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppl	500.00	434.75	434.75	0.00	0.00	0.00	65.25	13.05%
1192. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Owls Head Central School	\$72,614.69	\$5,950.40	\$13,599.33	\$7,483.29	\$16,193.30	\$0.00	\$59,015.36	81.27%
<u>Rockland District Middle School</u>								
1193. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	1,148.10	1,148.10	17,152.86	17,152.86	0.00	28,851.90	96.17%
1194. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	1,631.34	3,049.62	3,199.08	3,275.58	0.00	21,004.14	87.32%
1195. 1000-0000-2400-52040-160 Benefits: Principal	671.13	27.01	27.01	4,507.48	4,235.50	0.00	644.12	95.97%
1196. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,201.76	2,395.13	3,420.37	2,831.73	0.00	13,926.60	85.32%
1197. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	38.58	38.58	454.56	454.56	0.00	969.42	96.17%
1198. 1000-0000-2400-54300-160 Repair and Maintenance Services	740.00	0.00	0.00	0.00	0.00	0.00	740.00	100.00%
1199. 1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	0.00	0.00	0.00	0.00	5,970.00	100.00%
1200. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	0.00	6,112.74	2,489.52	4,066.92	0.00	2,976.26	32.74%
1201. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	0.00	259.15	199.15	199.15	0.00	4,440.85	94.48%
1202. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	0.00	612.50	598.21	0.00	1,500.00	100.00%
1203. 1000-0000-2400-55800-160 Travel - Principal's Office	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1204. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	462.08	462.08	0.00	224.23	0.00	1,037.92	69.19%
1205. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	0.00	0.00	64.43	0.00	2,000.00	100.00%
1206. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---

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1207. 1000-0000-2400-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	370.00	(370.00)	---
1208. 1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1209. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	0.00	0.00	290.00	100.00%
Rockland District Middle School	\$98,543.62	\$4,508.87	\$13,492.41	\$32,035.52	\$33,829.92	\$370.00	\$84,681.21	85.93%
<u>South School</u>								
1210. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	9,305.31	30,064.71	16,779.24	16,779.24	0.00	77,161.29	71.96%
1211. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	5,112.67	6,430.27	5,355.40	5,343.58	0.00	47,659.59	88.11%
1212. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,834.35	8,537.71	4,131.52	4,760.58	0.00	15,254.44	64.11%
1213. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,187.32	1,995.54	1,160.27	2,275.65	0.00	14,880.81	88.17%
1214. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	312.66	1,010.18	444.66	444.66	0.00	501.82	33.18%
1215. 1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	0.00	0.00	0.00	0.00	4,525.00	100.00%
1216. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	4,568.06	1,200.00	0.00	(2,083.34)	(30.24)%
1217. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1218. 1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1219. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	678.26	1,139.85	1,459.56	1,019.89	73.94	286.21	19.08%
1220. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	71.10	98.15	386.39	0.00	144.90	67.08%
1221. 1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1222. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	525.00	0.00	0.00	525.00	290.00	0.00	525.00	100.00%
South School	\$218,526.36	\$19,430.57	\$58,221.70	\$34,521.86	\$32,583.37	\$73.94	\$160,230.72	73.32%
<u>St. George School</u>								
1223. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	13,723.86	13,723.86	0.00	0.00	---
1224. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	6,927.34	5,702.61	0.00	0.00	---
1225. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	1,912.81	3,017.02	0.00	0.00	---
1226. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	3,309.05	4,772.32	0.00	0.00	---
1227. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	363.72	363.72	0.00	0.00	---
1228. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1229. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	1,933.74	1,200.00	0.00	0.00	---
1230. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	906.07	0.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
1231. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	179.15	156.35	0.00	0.00	---
1232. 1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	1,055.96	748.30	0.00	0.00	---
1233. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	540.00	0.00	0.00	---
St. George School	\$0.00	\$0.00	\$0.00	\$30,620.70	\$30,523.18	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1234. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	8,270.21	8,441.28	12,263.08	0.00	24,179.79	74.51%
1235. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	2,737.60	6,493.25	5,603.53	4,970.46	0.00	25,976.11	80.00%
1236. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	547.83	1,643.24	1,479.68	2,406.64	0.00	3,839.01	70.02%
1237. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,518.60	4,451.49	4,318.89	3,523.24	0.00	15,736.91	77.95%
1238. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.66	277.89	223.70	325.02	0.00	812.43	74.51%
1239. 1000-0000-2400-54300-190 Repair and Maintenance Services	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
1240. 1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	0.00	0.00	0.00	0.00	3,859.00	100.00%
1241. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	1,679.30	3,425.29	0.00	1,703.65	28.99%
1242. 1000-0000-2400-55310-190 Communications - Postage	1,700.00	0.00	1,287.25	1,281.00	933.90	0.00	412.75	24.27%
1243. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1244. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	315.32	434.97	248.45	188.66	382.68	182.35	18.23%
1245. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1246. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	0.00	0.00	0.00	---
1247. 1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1248. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	985.00	0.00	295.00	295.00	295.00	0.00	690.00	70.05%
Thomaston Grammar School	\$106,449.33	\$7,968.75	\$27,360.61	\$24,583.48	\$28,886.29	\$382.68	\$78,706.04	73.93%
<u>Oceanside - West</u>								
1249. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	1,347.74	1,347.74	0.00	0.00	0.00	47,979.06	97.26%
1250. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	7,596.06	25,483.66	24,805.05	37,836.68	0.00	48,506.54	65.55%
1251. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	1,769.86	1,769.86	0.00	0.00	0.00	24,542.48	93.27%
1252. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	2,659.25	7,474.39	8,147.82	7,790.62	0.00	18,445.51	71.16%
1253. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	267.75	267.75	0.00	0.00	0.00	6,615.49	96.11%
1254. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,135.52	3,942.31	3,071.95	7,131.28	0.00	6,382.54	61.81%

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1255. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	952.74	952.74	0.00	0.00	0.00	7,902.30	89.24%
1256. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,444.51	3,221.73	4,073.18	4,454.87	0.00	17,449.85	84.41%
1257. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	45.28	45.28	0.00	0.00	0.00	1,612.10	97.26%
1258. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	255.20	856.25	583.13	994.11	0.00	1,629.82	65.55%
1259. 1000-0000-2400-54300-210 Repair and Maintenance Services	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1260. 1000-0000-2400-54300-310 Repair and Maintenance Services	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1261. 1000-0000-2400-54311-210 Photocopier Service Agreement	2,279.60	0.00	0.00	0.00	0.00	0.00	2,279.60	100.00%
1262. 1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	0.00	0.00	0.00	0.00	3,419.40	100.00%
1263. 1000-0000-2400-54440-210 Rentals - Non-Technology Related	3,470.40	0.00	0.00	0.00	0.00	0.00	3,470.40	100.00%
1264. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	3,511.27	5,000.00	0.00	(3,975.62)	(76.35)%
1265. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1266. 1000-0000-2400-55310-310 Communications - Postage	1,483.80	1,327.00	1,327.00	784.00	0.00	0.00	156.80	10.56%
1267. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1268. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1269. 1000-0000-2400-55800-210 Travel & Milage	0.00	11.96	11.96	0.00	0.00	0.00	(11.96)	---
1270. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	17.94	48.42	84.73	67.80	0.00	(48.42)	---
1271. 1000-0000-2400-55810-210 Travel for Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1272. 1000-0000-2400-55810-310 Travel - Professoional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1273. 1000-0000-2400-56000-210 General Supplies	1,000.00	353.80	353.80	0.00	0.00	0.00	646.20	64.62%
1274. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	621.73	621.73	77.50	1,295.87	0.00	878.27	58.55%
1275. 1000-0000-2400-57331-210 Equipment - Furniture & Fixtures Suppl	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1276. 1000-0000-2400-57331-310 Equipment - Furniture & Fixtures Suppl	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1277. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1278. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	290.00	290.00	0.00	0.00	0.00	310.00	51.66%
Oceanside - West	\$248,926.40	\$20,096.34	\$57,196.84	\$45,138.63	\$64,571.23	\$0.00	\$191,729.56	77.02%
<u>Oceanside - East</u>								
1279. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	33,209.65	38,228.62	35,430.93	0.00	114,120.35	77.45%
1280. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	3,946.46	10,250.03	12,331.93	12,625.20	0.00	74,006.80	87.83%
1281. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,033.96	8,843.74	9,198.76	8,329.20	0.00	30,682.52	77.62%

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1282. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,084.15	5,779.49	5,395.25	6,352.97	0.00	39,421.91	87.21%
1283. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	1,115.84	1,013.06	938.92	0.00	3,834.45	77.45%
1284. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	5,600.00	0.00	3,555.00	3,470.00	3,500.00	0.00	2,045.00	36.51%
1285. 1000-0000-2400-54311-320 Photocopier Service Agreement	9,619.00	0.00	0.00	0.00	0.00	0.00	9,619.00	100.00%
1286. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	0.00	14,271.80	6,616.47	6,215.37	0.00	373.20	2.54%
1287. 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%
1288. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	0.00	259.15	1,424.69	799.15	0.00	4,740.85	94.81%
1289. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
1290. 1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1291. 1000-0000-2400-55810-320 Travel - Professoional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1292. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	1,348.88	2,349.16	2,145.37	641.16	581.41	10,069.43	77.45%
1293. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	286.70	328.66	0.00	0.00	59.88	(388.54)	---
1294. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
1295. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	4,170.00	0.00	1,567.00	1,293.00	750.00	0.00	2,603.00	62.42%
Oceanside - East	\$382,798.78	\$21,072.77	\$81,651.62	\$81,117.15	\$75,582.90	\$641.29	\$300,505.87	78.50%
<u>Other Cost Centers</u>								
1296. 1000-0000-2400-59000-910 District - To Be Allocated	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
Other Cost Centers	\$7,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.61	100.00%
TOTAL ARTICLE 7 -School Admin	\$1,410,384.95	\$97,832.59	\$304,315.61	\$297,357.08	\$366,180.04	\$2,357.16	\$1,103,712.18	78.25%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Transportaion and Buses

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 9/1/2015 - 9/30/2015	Reported Period 7/1/2015 - 9/30/2015	Last Year Period 7/1/2014 - 9/30/2014	Year Before Last 7/1/2013 - 9/30/2013	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1297. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	6,058.66	18,175.98	16,804.02	18,658.74	0.00	35,762.02	66.30%
1298. 1000-0000-2700-51180-900 Salaries: Bus Drivers	504,052.20	25,383.23	46,370.83	56,002.77	53,360.19	0.00	402,681.37	89.67%
1299. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	1,080.69	1,940.69	584.00	2,156.00	0.00	28,059.31	93.53%
1300. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	220.80	396.51	577.35	1,141.96	0.00	5,244.36	92.97%
1301. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,959.89	5,879.67	5,584.81	6,269.28	0.00	16,101.45	73.25%
1302. 1000-0000-2700-52080-900 Benefits: Bus Drivers	242,945.38	13,157.61	23,939.45	46,967.94	88,382.51	0.00	199,005.93	89.26%
1303. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	1,872.14	2,662.14	2,050.45	622.15	0.00	(412.14)	(18.31)%
1304. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	(1,345.32)	2,297.09	2,420.31	5,099.31	1,335.99	4,466.92	55.14%
1305. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,600.00	7,800.00	7,500.00	7,500.00	0.00	23,400.00	75.00%
1306. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	0.00	550.50	0.00	0.00	---
1307. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	19,651.00	0.00	18,402.00	20,360.00	0.00	0.00	1,249.00	6.35%
1308. 1000-0000-2700-55320-900 Telephone	5,850.00	83.98	1,331.49	1,333.90	1,331.98	0.00	4,518.51	77.23%
1309. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	86.43	20.00	0.00	0.00	(86.43)	---
1310. 1000-0000-2700-55810-900 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
1311. 1000-0000-2700-56000-900 General Supplies	3,600.00	338.63	878.03	6,673.28	1,204.58	0.00	2,721.97	75.61%
1312. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	222.68	677.91	664.70	378.17	0.00	6,322.09	90.31%
1313. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	100.00%
1314. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	8,109.13	9,757.21	21,227.32	2,927.77	0.00	105,242.79	91.51%
1315. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	7,907.30	32,841.34	30,398.24	24,923.81	5,122.12	43,036.54	53.13%
1316. 1000-0000-2700-56710-900 Tires	14,500.00	1,977.15	7,903.95	3,960.14	4,567.86	522.85	6,073.20	41.88%
1317. 1000-0000-2700-57390-900 Equipment - Vehicle	24,478.58	0.00	0.00	0.00	0.00	0.00	24,478.58	100.00%
1318. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1319. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	0.00	0.00	39,704.00	77,323.00	0.00	122,058.23	100.00%
1320. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	0.00	0.00	2,216.00	0.00	0.00	5,765.71	100.00%
1321. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	(75,000.00)	(611.00)	(4,330.10)	(21,436.80)	0.00	0.00	4,330.10	---
Transportation and Buses	\$1,227,956.09	\$69,015.57	\$177,010.62	\$243,612.43	\$296,397.81	\$6,980.96	\$1,043,964.51	85.01%
<u>Student Trans - Special Needs</u>								

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 9/1/2015 - 9/30/2015	Reported Period 7/1/2015 - 9/30/2015	Last Year Period 7/1/2014 - 9/30/2014	Year Before Last 7/1/2013 - 9/30/2013	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
1322. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	8,175.00	0.00	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$38,000.00	100.00%
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$69,015.57	\$177,010.62	\$251,787.43	\$296,397.81	\$6,980.96	\$1,081,964.51	85.46%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015

Article 9 - Facilities Maint.

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 9/1/2015 - 9/30/2015	Reported Period 7/1/2015 - 9/30/2015	Last Year Period 7/1/2014 - 9/30/2014	Year Before Last 7/1/2013 - 9/30/2013	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
Article 9 - Facilities Maint.								
<u>Operation & Maintenance of Pla</u>								
1323. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	56.00	96.00	63.00	0.00	0.00	5,802.00	98.37%
1324. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	0.00	112.00	727.51	839.51	0.00	4,863.00	97.74%
1325. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	252.00	378.00	252.00	252.00	0.00	9,110.00	96.01%
1326. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	0.00	134.00	893.00	943.99	0.00	4,787.00	97.27%
1327. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	15.00	437.86	3,096.63	2,778.49	0.00	22,374.14	98.08%
1328. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	441.20	1,170.24	1,078.60	1,535.00	0.00	16,118.76	93.23%
1329. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	588.00	372.00	0.00	0.00	---
1330. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	384.00	576.00	384.00	384.00	0.00	14,169.00	96.09%
1331. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	225.60	225.60	0.00	0.00	0.00	8,484.40	97.40%
1332. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	338.40	3,290.40	4,674.00	6,355.72	0.00	9,774.60	74.81%
1333. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	0.00	3,609.00	9,082.16	8,366.90	0.00	33,145.00	90.18%
1334. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	0.00	346.00	612.00	615.00	0.00	8,202.00	95.95%
1335. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	89.33	382.52	442.86	313.28	0.00	2,317.48	85.83%
1336. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	149.19	821.42	424.68	957.81	0.00	2,478.58	75.10%
1337. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	128.98	945.24	326.65	692.66	0.00	3,204.76	77.22%
1338. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	136.00	142.00	0.00	(107.60)	---
1339. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	114.35	432.81	513.48	281.16	0.00	2,467.19	85.07%
1340. 1000-0000-2600-54100-210 Utility Services	2,320.00	83.40	83.40	0.00	0.00	0.00	2,236.60	96.40%
1341. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	125.10	1,010.16	1,324.94	779.96	0.00	2,469.84	70.97%
1342. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	169.73	2,802.28	1,647.97	2,499.47	0.00	4,997.72	64.07%
1343. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	55.70	322.49	199.72	257.00	0.00	1,177.51	78.50%
1344. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	432.96	10,090.06	8,404.35	6,456.99	0.00	7,909.94	43.94%
1345. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	437.48	7,035.93	15,479.62	11,813.19	0.00	7,964.07	53.09%
1346. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	9,635.74	22,357.13	21,570.89	10,074.54	0.00	5,642.87	20.15%
1347. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	482.39	6,719.53	12,759.29	12,704.17	0.00	8,280.47	55.20%
1348. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	12,812.57	48,706.68	34,161.85	32,883.32	0.00	1,293.32	2.58%
1349. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	1,535.41	18,842.67	25,335.09	89,620.04	0.00	31,157.33	62.31%
1350. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	17,263.68	9,712.29	0.00	0.00	---

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
1351. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	3,485.70	20,541.76	10,701.91	6,643.19	0.00	14,458.24	41.30%
1352. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	181.65	181.65	0.00	0.00	0.00	21,818.35	99.17%
1353. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	2,372.68	33,906.20	18,734.75	33,003.89	0.00	(906.20)	(2.74)%
1354. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	7,276.02	48,815.45	37,018.81	34,396.81	0.00	46,184.55	48.61%
1355. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	942.57	14,557.66	3,498.69	6,790.27	0.00	(4,557.66)	(45.57)%
1356. 1000-0000-2600-55200-110 Insurance - Property & Liability	2,250.00	0.00	2,171.00	2,100.00	0.00	0.00	79.00	3.51%
1357. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,505.00	0.00	1,832.00	2,260.00	0.00	0.00	673.00	26.86%
1358. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,830.00	0.00	3,493.00	4,403.00	0.00	0.00	1,337.00	27.68%
1359. 1000-0000-2600-55200-150 Insurance - Property & Liability	2,402.00	0.00	1,812.00	2,255.00	0.00	0.00	590.00	24.56%
1360. 1000-0000-2600-55200-160 Insurance - Property & Liability	11,955.00	0.00	8,399.00	10,060.00	0.00	0.00	3,556.00	29.74%
1361. 1000-0000-2600-55200-170 Insurance - Property & Liability	8,802.00	0.00	6,365.00	8,203.00	0.00	0.00	2,437.00	27.68%
1362. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1363. 1000-0000-2600-55200-190 Insurance - Property & Liability	7,508.00	0.00	5,429.00	6,690.00	0.00	0.00	2,079.00	27.69%
1364. 1000-0000-2600-55200-210 Insurance - Property & Liability	4,434.80	0.00	0.00	0.00	0.00	0.00	4,434.80	100.00%
1365. 1000-0000-2600-55200-310 Insurance - Property & Liability	6,652.20	0.00	8,017.00	10,000.00	0.00	0.00	(1,364.80)	(20.51)%
1366. 1000-0000-2600-55200-320 Insurance - Property & Liability	18,712.00	0.00	13,532.00	13,800.00	0.00	0.00	5,180.00	27.68%
1367. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	4,699.00	3,600.00	0.00	0.00	(865.00)	(22.56)%
1368. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	229.84	688.88	590.81	576.96	0.00	1,286.12	65.12%
1369. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	110.23	367.45	327.98	296.58	0.00	1,082.55	74.65%
1370. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	148.94	445.31	355.71	355.85	0.00	1,529.69	77.45%
1371. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	109.66	369.54	256.11	397.45	0.00	1,030.46	73.60%
1372. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	223.47	628.99	739.49	1,378.22	0.00	3,371.01	84.27%
1373. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	211.19	656.13	623.53	1,030.98	0.00	2,593.87	79.81%
1374. 1000-0000-2600-55320-180 Communications - Telephone	0.00	256.59	801.97	570.13	516.29	0.00	(801.97)	---
1375. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	230.75	688.73	641.75	611.15	0.00	2,011.27	74.49%
1376. 1000-0000-2600-55320-210 Telephone	2,170.00	150.47	150.47	0.00	0.00	0.00	2,019.53	93.06%
1377. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	220.65	984.95	1,173.44	1,012.66	0.00	2,270.05	69.74%
1378. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	363.07	1,087.46	885.89	1,367.92	0.00	3,412.54	75.83%
1379. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,716.87	4,999.53	5,042.32	4,117.69	0.00	17,750.47	78.02%
1380. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	16.48	587.36	628.39	920.77	175.64	1,487.00	66.08%

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
1381. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	92.47	592.16	915.36	547.65	170.84	1,037.00	57.61%
1382. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	182.27	3,076.07	773.97	1,328.87	103.00	(379.07)	(13.53)%
1383. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	281.53	1,649.29	229.26	485.07	9.60	(8.89)	(0.53)%
1384. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	300.14	2,063.57	1,842.66	2,922.98	110.70	1,325.73	37.87%
1385. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	234.14	2,773.27	2,959.74	3,175.12	100.00	3,626.73	55.79%
1386. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	919.25	1,304.39	0.00	0.00	---
1387. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	370.62	963.61	894.24	1,138.72	389.74	1,846.65	57.70%
1388. 1000-0000-2600-56000-210 General Supplies	2,600.00	0.00	0.00	0.00	0.00	100.00	2,500.00	96.15%
1389. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	355.27	1,719.04	2,737.88	3,582.54	396.36	1,784.60	45.75%
1390. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	503.32	1,992.31	3,117.07	2,178.07	215.65	7,792.04	77.92%
1391. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	251.78	254.55	185.05	2,257.36	69.05	1,476.40	82.02%
1392. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	822.76	2,514.59	2,235.61	1,883.81	0.00	12,170.41	82.87%
1393. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	352.14	1,156.17	971.89	870.35	0.00	5,778.83	83.32%
1394. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	917.19	2,413.87	2,255.46	2,238.42	0.00	15,656.13	86.64%
1395. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	272.41	872.08	1,030.98	642.45	0.00	5,223.92	85.69%
1396. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	2,460.90	7,986.76	6,419.66	6,253.24	0.00	38,663.24	82.87%
1397. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,462.10	4,043.59	3,637.59	3,213.26	0.00	18,811.41	82.30%
1398. 1000-0000-2600-56220-180 Energy - Electricity	0.00	(488.88)	(257.62)	3,933.60	2,034.30	0.00	257.62	---
1399. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,210.35	3,472.15	3,174.75	1,603.55	0.00	16,922.85	82.97%
1400. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	899.89	899.89	0.00	0.00	0.00	14,262.91	94.06%
1401. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,478.34	5,523.00	5,622.69	4,934.35	0.00	17,221.20	75.71%
1402. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,364.49	7,530.39	6,888.52	3,160.91	0.00	42,623.61	84.98%
1403. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	1,031.13	2,834.46	2,841.68	2,513.78	0.00	10,028.54	77.96%
1404. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	581.84	1,096.41	2,121.19	1,124.19	0.00	10,408.59	90.47%
1405. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	14.98	14.98	14.88	0.00	0.00	9,945.02	99.84%
1406. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	1,648.78	1,648.78	866.66	0.00	0.00	32,866.22	95.22%
1407. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	470.87	470.87	422.82	0.00	0.00	8,264.13	94.60%
1408. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	76.30	637.27	0.00	240.88	0.00	42,707.73	98.52%
1409. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	0.00	0.00	0.00	135.55	0.00	46,970.00	100.00%
1410. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	3,111.43	174.50	0.00	0.00	---

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	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
1411. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	2,024.15	2,024.15	2,479.95	875.47	0.00	30,870.85	93.84%
1412. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	1,262.95	1,262.95	0.00	0.00	0.00	19,579.05	93.94%
1413. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	1,894.43	1,894.43	2,723.88	0.00	0.00	29,368.57	93.94%
1414. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	1,694.09	1,785.23	638.09	769.81	0.00	88,709.77	98.02%
1415. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	101.14	101.14	250.39	0.00	0.00	26,438.86	99.61%
1416. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1417. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	372.40	372.40	0.00	0.00	0.00	(372.40)	---
1418. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,339.93	6,013.98	0.00	0.00	---
1419. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	400.00	400.00	100.00	0.00	0.00	(400.00)	---
1420. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	2,770.78	0.00	0.00	---
1421. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	800.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1422. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1423. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1424. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1425. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1426. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	0.00	240.00	0.00	200.00	100.00%
1427. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1428. 1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	0.00	160.00	0.00	0.00	---
1429. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	0.00	660.00	0.00	200.00	100.00%
1430. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1431. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	80.00	80.00	80.00	240.00	0.00	160.00	66.66%
1432. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	80.00	160.00	0.00	400.00	100.00%
1433. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	300.00	0.00	70.00	70.00	150.00	0.00	230.00	76.66%
Operation & Maint. of Plant	\$1,305,840.00	\$73,987.65	\$383,975.32	\$380,818.81	\$364,893.44	\$1,840.58	\$920,024.10	70.45%
<u>Care of Buildings</u>								
1434. 1000-0000-2610-51170-900 Salaries - Custodial Supervisor	44,400.00	0.00	0.00	0.00	0.00	0.00	44,400.00	100.00%
1435. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	2,314.15	8,823.63	8,420.54	8,997.60	0.00	23,853.17	72.99%
1436. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	2,598.40	6,658.40	9,874.80	8,280.24	0.00	27,890.40	80.72%
1437. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	3,934.13	15,035.93	11,692.64	11,200.51	0.00	33,376.07	68.94%

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1438. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	2,462.40	7,387.20	7,512.20	7,637.20	0.00	26,537.60	78.22%
1439. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	5,708.80	17,126.40	19,930.55	26,318.91	0.00	62,693.60	78.54%
1440. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	4,729.34	14,728.39	12,675.67	12,870.89	0.00	52,611.61	78.12%
1441. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	14,271.94	16,880.67	0.00	0.00	---
1442. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	4,385.87	13,022.67	13,508.66	14,033.45	0.00	41,098.93	75.93%
1443. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	2,668.80	2,668.80	0.00	0.00	0.00	34,796.16	92.87%
1444. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	4,124.56	17,468.56	22,054.69	21,328.85	0.00	38,728.88	68.91%
1445. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	8,314.07	24,409.99	27,016.86	26,337.43	0.00	77,364.41	76.01%
1446. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	1,025.13	1,794.97	4,802.55	1,913.41	0.00	5,126.23	74.06%
1447. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	259.72	259.72	0.00	0.00	0.00	(259.72)	---
1448. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	143.46	143.46	0.00	0.00	0.00	(143.46)	---
1449. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	464.80	4,478.29	0.00	0.00	0.00	(4,478.29)	---
1450. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	0.00	2,199.74	0.00	0.00	0.00	(2,199.74)	---
1451. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	0.00	220.78	0.00	0.00	0.00	(220.78)	---
1452. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	175.76	3,658.87	0.00	0.00	0.00	(3,658.87)	---
1453. 1000-0000-2610-51231-900 Salaries: Substitutes - Custodians	31,500.00	0.00	0.00	10,651.96	14,350.03	0.00	31,500.00	100.00%
1454. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	34.14	34.14	0.00	0.00	0.00	(34.14)	---
1455. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	19.15	19.15	0.00	0.00	0.00	(19.15)	---
1456. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	66.41	639.04	0.00	0.00	0.00	(639.04)	---
1457. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	0.00	312.44	0.00	0.00	0.00	(312.44)	---
1458. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	0.00	31.55	0.00	0.00	0.00	(31.55)	---
1459. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	23.84	485.24	0.00	0.00	0.00	(485.24)	---
1460. 1000-0000-2610-52030-900 Benefits - Substitutes & Tutors	2,505.75	0.00	0.00	0.00	0.00	0.00	2,505.75	100.00%
1461. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	0.00	0.00	0.00	2,791.55	0.00	0.00	0.00	---
1462. 1000-0000-2610-52070-900 Benefits - Custodial Supervisor	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	100.00%
1463. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,603.13	6,620.96	6,625.33	6,488.87	0.00	15,462.27	70.01%
1464. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,367.21	3,952.50	6,507.57	5,498.91	0.00	20,263.80	83.67%
1465. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	3,468.81	11,565.97	8,352.51	8,733.53	0.00	32,724.47	73.88%
1466. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,316.05	3,357.17	3,488.83	3,023.69	0.00	9,903.76	74.68%
1467. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	2,491.11	7,494.81	8,561.16	12,198.07	0.00	24,955.87	76.90%

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1468. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	1,706.35	5,222.91	8,963.96	7,825.23	0.00	12,145.06	69.92%
1469. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	8,051.08	6,290.53	0.00	0.00	---
1470. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,563.41	7,676.08	7,851.88	7,365.95	0.00	26,707.08	77.67%
1471. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,431.12	1,431.12	0.00	0.00	0.00	17,070.42	92.26%
1472. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,371.13	10,020.25	11,807.52	11,883.17	0.00	20,961.21	67.65%
1473. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	5,718.23	14,862.65	12,608.48	9,785.86	0.00	43,937.50	74.72%
1474. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	767.93	870.57	1,903.61	469.36	0.00	157.58	15.32%
1475. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	177.00	671.52	2,328.36	2,072.05	0.00	3,328.48	83.21%
1476. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	261.60	681.30	963.97	755.39	0.00	2,318.70	77.29%
1477. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	286.00	1,032.00	1,311.99	1,036.20	0.00	2,968.00	74.20%
1478. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	147.00	574.86	963.97	729.19	0.00	2,175.14	79.09%
1479. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	1,198.44	3,057.53	4,029.26	3,626.39	0.00	6,942.47	69.42%
1480. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	520.00	1,908.70	3,332.82	2,494.60	0.00	9,091.30	82.64%
1481. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	2,577.54	2,167.99	0.00	0.00	---
1482. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	443.00	1,602.00	2,622.58	2,167.99	0.00	3,898.00	70.87%
1483. 1000-0000-2610-56000-210 General Supplies	4,400.00	136.00	136.00	0.00	0.00	0.00	4,264.00	96.90%
1484. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	519.00	2,324.24	4,756.33	4,240.90	0.00	4,275.76	64.78%
1485. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	1,112.41	3,823.28	6,252.70	5,584.85	0.00	13,176.72	77.51%
1486. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	359.00	1,300.00	1,529.59	1,227.69	0.00	3,200.00	71.11%
Care of Buildings	\$1,008,971.76	\$73,416.86	\$231,793.78	\$280,595.65	\$275,815.60	\$0.00	\$777,177.98	77.02%
<u>Maintenance of Buildings</u>								
1487. 1000-0000-2620-51170-900 Salaries: Maintenance Director	68,900.00	6,174.72	18,524.16	18,524.16	18,174.58	0.00	50,375.84	73.11%
1488. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	12,073.73	36,704.82	56,842.40	73,213.62	0.00	137,915.18	78.98%
1489. 1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	545.53	0.00	0.00	---
1490. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	426.66	0.00	0.00	---
1491. 1000-0000-2620-52070-900 Benefits: Maintenance Director	6,285.85	725.41	2,176.23	2,927.63	2,666.44	0.00	4,109.62	65.37%
1492. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	7,989.86	20,866.65	31,668.75	36,051.97	0.00	67,882.63	76.48%
1493. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1494. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	29,567.36	0.00	0.00	---

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1495. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	0.00	0.00	7,726.85	5,013.84	0.00	5,000.00	100.00%
1496. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	72.45	83.95	0.00	1,146.24	0.00	2,416.05	96.64%
1497. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	0.00	633.00	561.26	884.16	0.00	3,367.00	84.17%
1498. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	1,418.87	3,933.68	8,700.28	4,996.56	0.00	26,066.32	86.88%
1499. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	0.00	6,432.38	0.00	0.00	0.00	4,567.62	41.52%
1500. 1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1501. 1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	13,683.73	0.00	15,205.30	0.00	12,143.23	47.01%
1502. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	2,066.34	0.00	1.03	0.00	0.00	0.00	2,065.31	99.95%
1503. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
Maintenance of Buildings	\$508,948.43	\$28,455.04	\$103,039.63	\$127,279.33	\$187,900.81	\$1,760.00	\$404,148.80	79.40%
<u>Capital Renewal and Renovation</u>								
1504. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1505. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1506. 1000-0000-2690-54500-310 Construction Services	77,152.74	0.00	74,981.00	0.00	0.00	0.00	2,171.74	2.81%
1507. 1000-0000-2690-58310-900 Redemption of Principal	37,715.00	0.00	50,000.00	0.00	0.00	0.00	(12,285.00)	(32.57)%
1508. 1000-0000-2690-58320-900 Interest	5,199.01	0.00	3,537.50	0.00	0.00	0.00	1,661.51	31.95%
Capital Renewal and Renovation	\$120,066.75	\$0.00	\$128,518.50	\$53,204.00	\$0.00	\$0.00	\$(8,451.75)	(7.03)%
TOTAL ARTICLE 9 - Maintenance	\$2,943,826.94	\$175,859.55	\$847,327.23	\$841,897.79	\$828,609.85	\$3,600.58	\$2,092,899.13	71.09%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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<u>Article 10 - Debt Service</u>								
1509. 1000-0000-5100-41960-110 St. George Share of Local Only Debt	(36,698.96)	0.00	0.00	0.00	0.00	0.00	0.00	---
1510. 1000-0000-5100-41960-160 St. George Share of Local Only Debt	(70,067.55)	0.00	0.00	0.00	0.00	0.00	0.00	---
1511. 1000-0000-5100-58310-110 Redemption of Principal - CCS	111,250.00	0.00	0.00	0.00	0.00	0.00	74,551.04	100.00%
1512. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	240,000.00	0.00	0.00	0.00	0.00	0.00	169,932.45	100.00%
1513. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	94,250.00	0.00	0.00	401,250.00	0.00	0.00	94,250.00	100.00%
1514. 1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	0.00	0.00	0.00	0.00	0.00	38,114.92	100.00%
1515. 1000-0000-5100-58320-160 Interest - RDMS	45,175.20	0.00	0.00	0.00	0.00	0.00	45,175.20	100.00%
1516. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	0.00	0.00	56,845.48	0.00	0.00	12,340.00	100.00%
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$0.00	\$0.00	\$458,095.48	\$0.00	\$0.00	\$434,363.61	100.00%
<u>Article 11 - All Other</u>								
1517. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	25,800.00	17,000.00	0.00	0.00	232,200.00	90.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$25,800.00	\$17,000.00	\$0.00	\$0.00	\$232,200.00	90.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$25,800.00	\$17,000.00	\$0.00	\$0.00	\$232,200.00	90.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,697,241.73	\$5,570,449.13	\$6,345,734.80	\$5,751,211.44	\$81,229.88	\$19,588,956.59	77.60%
Revenue (Over)/Under Expenditu	\$0.00	\$(277,516.03)	\$(369,218.94)	\$(301,975.23)	\$(780,167.93)	\$81,229.88	\$287,989.06	---