

RSU 13

General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(11,156,190.57)	(13,368,516.66)	(13,292,477.19)	0.00	(3,718,730.16)	24.99%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(245,830.23)	(340,235.28)	(353,508.66)	0.00	(81,943.38)	24.99%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(4,250,298.80)	(3,993,766.47)	(3,314,348.45)	0.00	(1,416,766.38)	25.00%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	(8,000.00)	(56,000.00)	0.00	0.00	0.00	(24,000.00)	30.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	(57,255.00)	(400,785.00)	0.00	0.00	0.00	(234,215.00)	36.88%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	(31,000.00)	0.00	(20,822.00)	0.00	(114,000.00)	78.62%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	(62,500.00)	(13,262.00)	(12,973.00)	0.00	(19,500.00)	23.78%
8. 1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
9. 1000-0000-0000-41420-000 Transportation Fees Other Government -M	0.00	0.00	(4,319.70)	0.00	(308.00)	0.00	4,319.70	---
10. 1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	0.00	(8,392.88)	(8,638.22)	(5,572.15)	0.00	67.88	(0.81)%
11. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	0.00	(17,190.39)	(16,851.50)	(3,391.12)	0.00	690.39	(4.18)%
12. 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%
13. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(322.90)	(30,413.43)	(43,666.07)	(20,259.09)	0.00	15,413.43	(102.75)%
14. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(222,986.90)	(2,244,146.49)	(2,461,502.35)	(2,410,548.40)	0.00	(674,404.59)	23.10%
15. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	0.00	(25,122.00)	0.00	(15,575.41)	0.00	25,122.00	---
16. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	(9,000.00)	(12,000.00)	(11,000.00)	0.00	(3,000.00)	25.00%
17. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	0.00	(37,644.24)	(67,588.32)	(35,656.64)	0.00	12,644.24	(50.57)%
18. 1000-0000-0000-44585-000 MaineCare/Medicaid	(45,000.00)	0.00	(43,842.87)	0.00	0.00	0.00	(1,157.13)	2.57%
19. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(375,000.00)	0.00	0.00	0.00	(938,000.00)	0.00	(375,000.00)	100.00%
20. 1000-0000-0000-45305-000 Sale of School Bus	0.00	0.00	(3,361.00)	0.00	0.00	0.00	3,361.00	---
District Revenue	\$(25,240,635.60)	\$(2,027,711.44)	\$(18,626,977.60)	\$(20,326,026.87)	\$(20,434,440.11)	\$0.00	\$(6,613,658.00)	26.20%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,027,711.44)	\$(18,626,977.60)	\$(20,326,026.87)	\$(20,434,440.11)	\$0.00	\$(6,613,658.00)	26.20%

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016

Article 1 -Regular Instruction

Salaries

21. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	22,263.90	221,934.34	225,559.98	238,405.90	0.00	66,519.01	23.06%
22. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	22,304.52	210,553.63	213,270.34	211,263.12	0.00	81,620.58	27.93%
23. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	45,102.35	430,543.63	457,592.07	456,485.66	0.00	162,564.95	27.40%
24. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	19,851.10	173,572.54	165,573.97	246,613.72	0.00	135,830.88	43.90%
25. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	61,363.27	618,052.83	579,062.77	504,325.41	0.00	245,186.11	28.40%
26. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	68,641.86	641,053.85	628,660.22	615,271.26	0.00	163,242.47	20.29%
27. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	574,627.02	461,353.03	0.00	0.00	---
28. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	42,683.97	392,822.38	405,619.45	401,147.43	0.00	217,270.38	35.61%
29. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	28,993.63	217,452.26	0.00	0.00	0.00	213,771.90	49.57%
30. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	3,787.11	20,833.86	19,786.26	26,236.89	0.00	24,119.82	53.65%
31. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	3,390.26	23,145.01	14,253.40	13,264.00	0.00	17,515.28	43.07%
32. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	4,102.69	23,887.36	17,009.46	17,676.27	0.00	4,923.91	17.09%
33. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	2,914.53	21,678.09	14,244.42	23,809.83	0.00	6,748.96	23.74%
34. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	2,700.46	18,304.29	16,931.82	10,844.89	0.00	10,323.54	36.06%
35. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	5,770.88	39,555.29	39,470.98	19,244.35	0.00	31,145.67	44.05%
36. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	39,931.40	33,049.74	0.00	0.00	---
37. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	1,818.24	12,043.82	15,588.90	12,963.77	0.00	5,568.78	31.61%
38. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	553.42	3,008.33	0.00	0.00	0.00	1,402.89	31.80%
39. 1000-1100-1000-51020-900 ...Salaries - Regular Employees	0.00	(28,248.52)	(28,248.52)	0.00	0.00	0.00	28,248.52	---
40. 1000-1100-1000-51210-160 Salaries: Tutors - Elementary	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	---
41. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	914.92	7,629.57	8,999.57	2,794.33	0.00	1,370.43	15.22%
42. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	1,667.81	5,891.70	6,219.85	4,856.60	0.00	2,771.30	31.99%
43. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	1,187.03	11,401.17	6,717.03	8,110.23	0.00	7,598.83	39.99%
44. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	2,976.30	6,539.42	5,261.60	5,055.36	0.00	2,753.58	29.63%
45. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	1,145.00	7,380.81	15,469.57	10,209.84	0.00	11,119.19	60.10%
46. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	3,219.02	17,406.46	18,543.35	19,573.49	0.00	4,593.54	20.87%
47. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	10,945.34	11,472.31	0.00	0.00	---
48. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	1,521.35	5,646.12	10,856.80	8,482.26	0.00	11,757.88	67.55%

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49. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	274.81	2,436.91	0.00	0.00	0.00	9,563.09	79.69%
50. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	0.00	5,100.00	4,500.00	4,250.00	0.00	(100.00)	(2.00)%
51. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	0.00	2,400.00	2,100.00	2,100.00	0.00	1,800.00	42.85%
52. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	0.00	3,600.00	5,600.00	5,150.00	0.00	3,200.00	47.05%
53. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	0.00	2,400.00	1,500.00	1,500.00	0.00	600.00	20.00%
54. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	0.00	3,900.00	6,900.00	6,650.00	0.00	5,100.00	56.66%
55. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	0.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	50.00%
56. 1000-1100-1000-51500-180 Salaries: Stipends - Elementary	0.00	0.00	0.00	2,600.00	2,900.00	0.00	0.00	---
57. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	0.00	4,000.00	4,000.00	4,000.00	0.00	21,134.81	84.08%
58. 1000-1100-1000-51500-210 Stipends	0.00	0.00	2,840.00	0.00	0.00	0.00	(2,840.00)	---
59. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	51,930.86	567,663.64	853,324.72	821,733.10	0.00	79,172.64	12.23%
60. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	118,422.06	1,163,814.55	1,183,818.05	1,152,080.22	0.00	372,646.13	24.25%
61. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	834.56	4,493.97	6,686.55	16,765.36	0.00	2,122.86	32.08%
62. 1000-1200-1000-51020-320 Salaries: Ed Tech	0.00	0.00	0.00	18.19	0.00	0.00	0.00	---
63. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	200.00	5,070.00	0.00	10,500.00	100.00%
64. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	218.75	425.00	0.00	0.00	2,781.25	92.70%
65. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	626.64	4,646.61	6,015.85	13,878.31	0.00	13,353.39	74.18%
66. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	2,625.00	19,213.23	21,520.18	14,462.50	0.00	15,786.77	45.10%
67. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	0.00	2,660.00	7,900.00	5,600.00	0.00	19,540.00	88.01%
68. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	800.00	10,200.00	7,200.00	8,801.99	0.00	15,800.00	60.76%
Salaries	\$6,936,405.24	\$496,139.03	\$4,904,975.90	\$5,627,804.11	\$5,432,726.17	\$0.00	\$2,031,429.34	29.28%
Benefits								
69. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	167.88	128.25	109.75	0.00	287.58	63.14%
70. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	61.55	31.99	250.78	0.00	321.03	83.91%
71. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	105.04	147.29	115.55	0.00	514.38	83.04%
72. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	59.15	34.09	41.50	0.00	214.12	78.35%
73. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	207.37	179.83	171.75	0.00	612.45	74.70%
74. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	112.93	198.95	219.81	0.00	488.27	81.21%
75. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	53.97	71.70	0.00	0.00	---

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76. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	116.75	89.44	109.54	0.00	573.37	83.08%
77. 1000-1100-1000-52000-210 Employee Benefits	0.00	0.00	90.87	0.00	0.00	0.00	(90.87)	---
78. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	5,540.14	47,709.66	60,019.40	59,300.17	0.00	30,846.37	39.26%
79. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,758.46	68,279.53	65,818.14	57,503.75	0.00	16,883.53	19.82%
80. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,421.90	88,020.72	112,610.35	110,102.52	0.00	45,845.69	34.24%
81. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,648.20	48,358.67	48,871.92	60,899.19	0.00	36,589.73	43.07%
82. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	19,188.77	168,084.64	154,181.75	129,395.02	0.00	52,556.17	23.81%
83. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	16,907.89	149,841.29	158,637.49	145,794.94	0.00	32,249.88	17.71%
84. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	148,658.06	114,051.06	0.00	0.00	---
85. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	12,992.45	114,210.13	121,267.32	99,367.44	0.00	25,369.12	18.17%
86. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,291.69	64,740.10	0.00	0.00	0.00	52,736.92	44.89%
87. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	908.24	5,726.09	3,987.00	11,454.89	0.00	4,200.24	42.31%
88. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	641.84	4,425.76	1,732.00	2,647.11	0.00	3,700.09	45.53%
89. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	2,243.50	14,201.25	9,729.67	12,332.84	0.00	3,148.53	18.14%
90. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,311.46	9,168.31	5,233.65	7,242.83	0.00	3,169.48	25.68%
91. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,791.59	12,507.44	12,240.01	8,039.09	0.00	8,339.93	40.00%
92. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	2,182.52	13,134.46	13,450.49	11,062.02	0.00	12,780.89	49.31%
93. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	23,231.95	23,596.58	0.00	0.00	---
94. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	755.77	4,623.98	8,077.59	6,607.33	0.00	3,501.68	43.09%
95. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	16.12	92.96	0.00	0.00	0.00	35.36	27.55%
96. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	47.24	507.81	323.73	170.75	0.00	(245.99)	(93.95)%
97. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	89.99	383.18	406.10	270.78	0.00	(131.17)	(52.04)%
98. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	61.39	659.57	378.45	466.27	0.00	(162.84)	(32.78)%
99. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	239.65	482.73	254.45	337.17	0.00	(212.39)	(78.56)%
100. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	53.21	373.73	692.79	559.20	0.00	112.45	23.12%
101. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	209.31	1,040.69	1,228.70	1,124.24	0.00	(480.69)	(85.83)%
102. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	566.57	550.76	0.00	0.00	---
103. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	106.63	366.54	426.78	361.71	0.00	96.53	20.84%
104. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	17.78	160.58	0.00	0.00	0.00	130.91	44.91%
105. 1000-1100-1000-52300-110 Retirement - Stipends	0.00	0.00	171.35	119.25	112.62	0.00	(171.35)	---

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106. 1000-1100-1000-52300-120 Retirement - Stipends	0.00	0.00	80.64	55.63	55.64	0.00	(80.64)	---
107. 1000-1100-1000-52300-130 Retirement - Stipends	0.00	0.00	121.04	148.40	136.47	0.00	(121.04)	---
108. 1000-1100-1000-52300-150 Retirement - Stipends	0.00	0.00	80.63	39.75	39.74	0.00	(80.63)	---
109. 1000-1100-1000-52300-160 Retirement - Stipends	0.00	0.00	131.01	182.85	176.20	0.00	(131.01)	---
110. 1000-1100-1000-52300-170 Retirement - Stipends	0.00	0.00	110.85	87.43	87.44	0.00	(110.85)	---
111. 1000-1100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	68.88	76.82	0.00	0.00	---
112. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	136.70	105.97	105.98	0.00	439.03	76.25%
113. 1000-1100-1000-52300-210 Retirement - Stipends	0.00	0.00	95.38	0.00	0.00	0.00	(95.38)	---
114. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	748.05	7,304.33	5,947.20	6,313.75	0.00	(432.62)	(6.29)%
115. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	749.39	7,074.33	5,661.22	5,598.41	0.00	2,302.84	24.55%
116. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,515.42	14,470.96	12,145.11	12,096.98	0.00	2,683.58	15.64%
117. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	666.98	5,813.15	4,372.64	6,426.94	0.00	2,507.81	30.13%
118. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,088.17	20,759.06	15,288.14	13,378.19	0.00	6,696.53	24.39%
119. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,306.41	21,544.39	16,681.93	17,560.00	0.00	5,479.95	20.27%
120. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	29,782.69	12,104.00	0.00	0.00	---
121. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,454.83	13,201.63	10,686.89	10,561.81	0.00	5,662.36	30.01%
122. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	909.09	6,818.04	0.00	0.00	0.00	6,248.69	47.82%
123. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	126.00	584.47	396.30	405.78	0.00	562.78	49.05%
124. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	30.04	205.17	26.98	45.49	0.00	294.69	58.95%
125. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	46.91	261.71	77.89	81.15	0.00	(210.93)	(415.38)%
126. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	96.53	717.75	362.87	357.07	0.00	237.39	24.85%
127. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	44.79	0.00	0.00	---
128. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	95.95	642.46	578.60	416.32	0.00	638.74	49.85%
129. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	2,104.17	830.81	0.00	0.00	---
130. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	58.80	387.16	389.24	317.50	0.00	204.62	34.57%
131. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	18.59	98.13	0.00	0.00	0.00	50.09	33.79%
132. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	19.58	47.66	155.88	19.67	0.00	(47.66)	---
133. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	9.41	9.41	12.80	45.15	0.00	(9.41)	---
134. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	8.07	108.76	16.21	75.22	0.00	(108.76)	---
135. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	11.68	31.01	35.88	28.61	0.00	(31.01)	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
136. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	12.94	54.18	223.32	65.28	0.00	(54.18)	---
137. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	34.79	202.90	110.33	218.45	0.00	(202.90)	---
138. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	113.83	156.69	0.00	0.00	---
139. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	3.23	32.19	193.12	73.06	0.00	(32.19)	---
140. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	2.60	13.18	0.00	0.00	0.00	(13.18)	---
141. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	67.40	141.09	132.49	0.00	1,873.22	96.52%
142. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	32.89	324.07	959.28	1,151.44	0.00	1,932.30	85.63%
143. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	12,908.18	135,163.32	211,324.64	193,941.31	0.00	42,008.72	23.71%
144. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	33,001.07	292,019.06	313,451.16	287,930.39	0.00	127,412.13	30.37%
145. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	24.32	137.12	310.73	810.28	0.00	55.36	28.76%
146. 1000-1200-1000-52020-320 Benefits: Ed Techs	0.00	0.00	0.00	0.26	0.00	0.00	0.00	---
147. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	49.84	358.61	228.73	394.51	0.00	78.63	17.98%
148. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	110.25	1,075.40	383.50	281.44	0.00	(241.21)	(28.91)%
149. 1000-1200-1000-52300-310 Retirement - Stipends	0.00	0.00	89.33	209.33	148.38	0.00	(89.33)	---
150. 1000-1200-1000-52300-320 Retirement - Stipends	0.00	26.86	342.68	190.75	226.12	0.00	(342.68)	---
151. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	1,647.33	18,066.35	21,481.12	20,599.65	0.00	1,533.73	7.82%
152. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	3,979.04	38,588.28	31,276.45	30,653.76	0.00	5,503.97	12.48%
153. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	28.05	147.67	164.54	431.49	0.00	74.66	33.58%
154. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	2.60	18.30	15.19	100.23	0.00	(18.30)	---
155. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	6.72	75.11	33.45	0.00	0.00	(75.11)	---
Benefits	\$1,951,565.89	\$160,256.35	\$1,405,803.69	\$1,639,229.79	\$1,489,141.56	\$0.00	\$545,762.20	27.96%
Salaries & Benefits	\$8,887,971.13	\$656,395.38	\$6,310,779.59	\$7,267,033.90	\$6,921,867.73	\$0.00	\$2,577,191.54	28.99%
<u>Professional & Technical Servi</u>								
156. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	0.00	0.00	1,200.00	1,555.00	0.00	0.00	(1,200.00)	---
157. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	0.00	0.00	0.00	602.00	10,575.00	0.00	0.00	---
158. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
159. 1000-1100-1000-53200-190 Purchased Professional Educational Serv	0.00	0.00	0.00	60.00	60.00	0.00	0.00	---
160. 1000-1100-1000-53200-210 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	75.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
161. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	0.00	26,142.00	25,616.00	24,500.00	0.00	(2,142.00)	(8.92)%
Professional & Technical Servi	\$24,000.00	\$0.00	\$27,342.00	\$27,833.00	\$39,360.00	\$0.00	\$(3,342.00)	(13.92)%
<u>Purchased Property Services</u>								
162. 1000-1100-1000-54300-110 Repair and Maintenance Services	0.00	0.00	319.00	2,517.83	309.00	130.00	(449.00)	---
163. 1000-1100-1000-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	1,649.36	0.00	0.00	0.00	---
164. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	4,617.57	299.00	0.00	0.00	---
165. 1000-1100-1000-54300-150 Repair and Maintenance Services	40.00	0.00	0.00	1,652.49	0.00	0.00	40.00	100.00%
166. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	0.00	2,865.40	4,940.41	956.00	200.00	(865.40)	(39.33)%
167. 1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
168. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	3,545.24	0.00	0.00	0.00	---
169. 1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	2,770.01	770.25	0.00	0.00	---
170. 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%
171. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenan	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
172. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenan	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
173. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenan	700.00	0.00	245.00	0.00	0.00	0.00	455.00	65.00%
174. 1000-1100-1000-54320-210 Technology Related- Repair & Maintena	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
175. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	321.00	0.00	0.00	0.00	(321.00)	---
176. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	506.95	0.00	0.00	0.00	(506.95)	---
177. 1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	0.00	829.95	0.00	0.00	0.00	24.05	2.81%
178. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	379.00	0.00	0.00	0.00	(379.00)	---
179. 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%
180. 1000-1100-1000-54330-170 Software Repairs and Maintenance	3,595.00	0.00	1,305.00	0.00	0.00	0.00	2,290.00	63.69%
181. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	609.00	0.00	0.00	0.00	(609.00)	---
182. 1000-1200-1000-54300-210 Repair and Maintenance Services	1,000.00	0.00	245.00	6,085.90	1,270.00	0.00	755.00	75.50%
183. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	11,023.59	1,190.76	0.00	1,750.00	79.54%
184. 1000-1200-1000-54310-320 Non-Technology - Repair & Maintenan	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
185. 1000-1200-1000-54320-210 Technology Related- Repair & Maintena	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
186. 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%

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Purchased Property Services	\$16,259.00	\$0.00	\$8,075.30	\$43,929.47	\$4,795.01	\$330.00	\$7,853.70	48.30%
<u>Other Purchased Services</u>								
187. 1000-1100-1000-55340-150 eBooks	1,000.00	0.00	285.02	0.00	0.00	763.81	(48.83)	(4.88)%
188. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
189. 1000-1100-1000-55610-110 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
190. 1000-1100-1000-55610-120 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
191. 1000-1100-1000-55610-150 Tuition to Other School Units In-State	0.00	0.00	7,524.80	0.00	0.00	0.00	(7,524.80)	---
192. 1000-1100-1000-55610-160 Tuition to Other School Units In-State	0.00	0.00	2,224.00	0.00	0.00	0.00	(2,224.00)	---
193. 1000-1100-1000-55610-170 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
194. 1000-1100-1000-55610-190 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
195. 1000-1100-1000-55800-120 Travel & Milage - Elementary	0.00	0.00	15.52	0.00	0.00	0.00	(15.52)	---
196. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	50.94	219.63	0.00	0.00	---
197. 1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	0.00	40.24	0.00	474.87	0.00	(40.24)	---
198. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	24.74	0.00	0.00	0.00	(24.74)	---
199. 1000-1100-1000-55800-170 Travel & Milage - Elementary	0.00	0.00	51.18	0.00	273.02	0.00	(51.18)	---
200. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	905.95	459.94	0.00	0.00	---
201. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	0.00	0.00	134.39	612.50	0.00	0.00	---
202. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	37,599.99	7,564.59	0.00	0.00	---
203. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	94.07	89.60	0.00	0.00	(94.07)	---
204. 1000-1200-1000-55800-320 Travel & Milage	0.00	0.00	0.00	0.00	184.42	0.00	0.00	---
Other Purchased Services	\$3,035.00	\$0.00	\$13,670.77	\$38,780.87	\$9,788.97	\$763.81	\$(11,399.58)	(375.60)%
<u>General Supplies</u>								
205. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	155.94	3,966.42	4,825.26	6,111.55	6.99	3,026.59	43.23%
206. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	311.88	7,530.63	7,172.46	6,353.28	0.00	(2,030.63)	(36.92)%
207. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	238.92	12,485.32	14,682.91	12,898.04	452.17	3,062.51	19.14%
208. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	155.94	2,478.79	4,540.44	6,899.69	0.00	3,521.21	58.68%
209. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	650.71	11,222.76	22,419.11	21,100.44	108.94	11,029.92	49.32%
210. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	4,520.27	42,725.08	33,871.07	34,173.01	2,103.48	(9,328.56)	(26.27)%

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211. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	17,792.48	14,543.03	0.00	0.00	---
212. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	761.57	5,872.95	8,885.79	9,752.07	227.34	1,399.71	18.66%
213. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	259.90	1,060.03	0.00	0.00	0.00	3,539.97	76.95%
214. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	344.77	0.00	0.00	0.00	0.23	0.06%
215. 1000-1100-1000-56105-120 Instructional Supplies - Music	0.00	0.00	119.85	0.00	0.00	0.00	(119.85)	---
216. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
217. 1000-1100-1000-56105-150 Instructional Supplies - Music	0.00	0.00	300.66	0.00	0.00	0.00	(300.66)	---
218. 1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	0.00	1,853.44	0.00	0.00	389.17	(2,242.61)	---
219. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
220. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	0.00	828.41	0.00	0.00	0.00	704.59	45.96%
221. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	47.40	47.40	0.00	0.00	0.00	515.00	91.57%
222. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	66.56	1,592.92	0.00	0.00	0.00	(1,592.92)	---
223. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	401.84	0.00	0.00	0.00	178.16	30.71%
224. 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%
225. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	598.18	0.00	0.00	0.00	101.82	14.54%
226. 1000-1100-1000-56120-150 Instructional Supplies - Art	1,100.00	0.00	242.94	0.00	0.00	0.00	857.06	77.91%
227. 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%
228. 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%
229. 1000-1100-1000-56120-190 Instructional Supplies - Art	1,394.00	0.00	1,444.32	0.00	0.00	0.00	(50.32)	(3.60)%
230. 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%
231. 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%
232. 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%
233. 1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	0.00	451.77	0.00	0.00	0.00	(451.77)	---
234. 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)	---
235. 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%
236. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	0.00	1,008.20	0.00	0.00	150.00	(101.20)	(9.57)%
237. 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%
238. 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%
239. 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%
240. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	65.34	476.50	566.32	0.00	234.66	78.22%

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
241. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	194.07	3,675.75	3,242.44	2,329.36	0.00	(25.75)	(0.70)%
242. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	0.00	519.37	441.52	200.00	0.00	1,210.63	69.97%
243. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	0.00	8,790.70	3,886.00	7,157.29	0.00	(3,559.70)	(68.05)%
244. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	0.00	3,530.63	1,146.04	3,056.59	0.00	369.37	9.47%
245. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	0.00	4,106.88	4,523.13	4,343.96	682.57	(312.45)	(6.97)%
246. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	2,003.31	5,891.06	0.00	0.00	---
247. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	4,561.00	0.00	1,893.25	1,705.44	3,751.46	156.30	2,511.45	55.06%
248. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
249. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	415.84	12,202.96	20,637.95	21,722.97	105.70	(5,408.66)	(78.38)%
250. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	1,271.20	23,402.42	43,095.77	32,494.34	784.34	9,313.24	27.80%
251. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	45.33	546.90	0.00	0.00	0.00	296.70	35.17%
252. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	0.00	(88.50)	---
253. 1000-1200-1000-56120-310 Instructional Supplies - Art	2,706.00	0.00	4,373.31	0.00	0.00	0.00	(1,667.31)	(61.61)%
254. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	0.00	7,848.34	0.00	0.00	23.50	(7,871.84)	---
255. 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%
256. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	0.00	(610.64)	---
257. 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%
258. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	98.78	(228.86)	---
259. 1000-1200-1000-56400-310 Books & Periodicals	1,363.80	0.00	99.65	285.53	5,577.90	0.00	1,264.15	92.69%
260. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	0.00	35,827.23	7,929.16	11,514.85	1,529.86	(20,749.56)	(124.94)%
General Supplies	\$209,485.15	\$9,095.53	\$207,558.26	\$203,562.31	\$210,437.21	\$6,819.14	\$(4,892.25)	(2.33)%
<u>Other</u>								
261. 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%
262. 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%
263. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	1,500.00	0.00	377.27	0.00	0.00	0.00	1,122.73	74.84%
264. 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%
265. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	3,199.00	788.85	0.00	1,500.00	100.00%
266. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,500.00	0.00	4,164.85	0.00	1,134.93	0.00	(2,664.85)	(177.65)%
267. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
268. 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%
269. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
270. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
271. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
272. 1000-1100-1000-57330-170 Equipment - Furniture & Fixtures	0.00	0.00	2,642.65	0.00	0.00	0.00	(2,642.65)	---
273. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	0.00	38.88	0.00	0.00	0.00	(38.88)	---
274. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	0.00	946.69	0.00	0.00	0.00	(946.69)	---
275. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	0.00	784.35	0.00	0.00	0.00	(784.35)	---
276. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	0.00	551.90	0.00	0.00	3,047.43	(3,599.33)	---
277. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	0.00	171.45	0.00	0.00	0.00	(171.45)	---
278. 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)	---
279. 1000-1100-1000-57351-170 Supplies - Technology Software (Capita	0.00	0.00	1,723.50	0.00	0.00	0.00	(1,723.50)	---
280. 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%
281. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
282. 1000-1100-1000-58100-130 Dues & Fees - Elementary	1,560.00	0.00	240.00	0.00	0.00	0.00	1,320.00	84.61%
283. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00%
284. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	0.00	1,408.50	593.50	192.50	0.00	1,146.50	44.87%
285. 1000-1100-1000-58100-170 Dues & Fees - Elementary	2,125.00	0.00	540.00	0.00	0.00	0.00	1,585.00	74.58%
286. 1000-1100-1000-58100-180 Dues & Fees - Elementary	0.00	0.00	0.00	63.00	112.00	0.00	0.00	---
287. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	105.00	289.00	669.00	171.00	0.00	1.00	0.34%
288. 1000-1100-1000-58100-210 Dues and Fees	520.00	120.00	144.00	0.00	0.00	0.00	376.00	72.30%
289. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	136.00	0.00	0.00	---
290. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	102.00	272.00	0.00	0.00	---
291. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	695.98	696.00	0.00	0.00	---
292. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	262.00	130.00	0.00	0.00	---
293. 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%
294. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	534.05	979.83	0.00	0.00	1,504.95	73.80%
295. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,065.00	0.00	308.00	462.00	0.00	0.00	757.00	71.07%
296. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	1,486.85	2,823.97	0.00	0.00	1,278.15	46.22%
297. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	354.20	924.00	0.00	0.00	1,145.80	76.38%

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
298. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	1,024.10	513.30	0.00	0.00	2,099.90	67.21%
299. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	1,728.65	1,713.25	0.00	0.00	2,684.35	60.82%
300. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	3,331.50	0.00	0.00	0.00	---
301. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	508.20	340.05	0.00	0.00	2,192.80	81.18%
302. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	38.50	0.00	0.00	0.00	880.70	95.81%
303. 1000-1200-1000-57300-210 Equipment - Instructional	900.00	0.00	0.00	781.77	624.49	0.00	900.00	100.00%
304. 1000-1200-1000-57300-320 Equipment - Instructional	1,500.00	0.00	0.00	495.50	4,896.47	0.00	1,500.00	100.00%
305. 1000-1200-1000-58100-310 Dues & Fees	780.00	0.00	467.00	0.00	217.00	0.00	313.00	40.12%
306. 1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	75.00	0.00	0.00	0.00	75.00	50.00%
307. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	370.83	0.00	0.00	110.64	---
308. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	105.00	75.00	210.00	0.00	850.00	89.00%
309. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	1,618.50	881.65	0.00	0.00	(239.70)	(17.38)%
310. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	1,910.40	2,868.25	0.00	0.00	7,431.60	79.55%
Other	\$204,404.00	\$225.00	\$26,320.70	\$23,327.35	\$9,581.24	\$3,082.43	\$175,000.87	85.61%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$665,715.91	\$6,593,746.62	\$7,604,466.90	\$7,195,830.16	\$10,995.38	\$2,740,412.28	29.32%
<u>Alternative Education</u>								
311. 1000-4200-1000-51010-190 Salaries - Professional	0.00	4,690.15	35,176.18	0.00	0.00	0.00	(35,176.18)	---
312. 1000-4200-1000-51010-320 Salaries - Professional	0.00	10,740.16	81,556.68	0.00	0.00	0.00	(81,556.68)	---
313. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	42,693.88	37,507.48	0.00	51,885.92	85.09%
314. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	97,426.33	91,968.80	0.00	120,451.93	84.80%
315. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	802.43	8,951.51	0.00	0.00	0.00	(8,951.51)	---
316. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	1,938.02	13,146.82	0.00	0.00	0.00	(13,146.82)	---
317. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	10,027.15	10,224.50	0.00	19,396.58	100.00%
318. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	11,910.54	12,688.99	0.00	19,347.02	100.00%
319. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	1,289.13	3,264.79	1,520.62	1,748.87	0.00	(1,689.79)	(107.28)%
320. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	80.00	400.00	685.00	582.50	0.00	3,538.00	89.84%
321. 1000-4200-1000-52010-190 Benefits - Professional	0.00	1,657.87	11,572.11	0.00	0.00	0.00	(11,572.11)	---
322. 1000-4200-1000-52010-320 Benefits - Professional	0.00	3,217.99	22,463.17	0.00	0.00	0.00	(22,463.17)	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
323. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	15,092.81	14,073.83	0.00	16,868.09	83.81%
324. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	32,327.46	28,796.94	0.00	36,367.98	83.83%
325. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	23.39	221.59	0.00	0.00	0.00	(221.59)	---
326. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,349.47	9,405.90	0.00	0.00	0.00	(9,405.90)	---
327. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	288.54	303.67	0.00	505.09	100.00%
328. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	9,415.63	10,473.89	0.00	14,999.55	100.00%
329. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	37.54	119.64	10.07	7.36	0.00	(73.82)	(161.10)%
330. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	2.33	9.73	19.15	20.16	0.00	104.83	91.50%
331. 1000-4200-1000-52310-190 Retirement - Professionals	0.00	157.58	1,181.85	0.00	0.00	0.00	(1,181.85)	---
332. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	360.84	2,740.14	0.00	0.00	0.00	(2,740.14)	---
333. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	1,154.01	1,029.74	0.00	1,743.36	85.09%
334. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	2,589.73	2,444.08	0.00	4,047.19	84.80%
335. 1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	26.96	300.80	0.00	0.00	0.00	(300.80)	---
336. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	65.12	441.73	0.00	0.00	0.00	(441.73)	---
337. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	265.70	270.94	0.00	651.73	100.00%
338. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	315.60	336.25	0.00	650.06	100.00%
339. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	43.31	94.78	4.98	0.00	0.00	(94.78)	---
340. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	0.00	10.76	5.96	0.00	0.00	(10.76)	---
341. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	30,000.00	0.00	30,000.00	20,000.00	15,000.00	0.00	0.00	0.00%
342. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	44.00	312.00	273.00	664.00	0.00	(312.00)	---
343. 1000-4200-1000-55340-320 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
344. 1000-4200-1000-55800-320 Travel & Milage	300.00	0.00	0.00	0.00	370.41	0.00	300.00	100.00%
345. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
346. 1000-4200-1000-56000-320 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
347. 1000-4200-1000-56100-320 Instructional Supplies	450.00	0.00	0.00	0.00	43.97	0.00	450.00	100.00%
348. 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%
349. 1000-4200-1000-56400-320 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---
350. 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%
351. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
352. 1000-4200-2700-58500-320 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%

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Alternative Education	\$372,573.62	\$26,526.29	\$263,386.60	\$246,288.68	\$228,749.01	\$0.00	\$109,187.02	29.30%
<u>English as a 2nd Language</u>								
353. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,740.27	16,397.82	14,689.86	5,158.69	0.00	6,225.27	27.51%
354. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,740.27	16,397.82	13,650.72	10,013.93	0.00	6,225.27	27.51%
355. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	0.00	6,400.00	7,171.88	14,425.08	0.00	4,538.00	41.48%
356. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	0.00	11,075.00	3,381.25	5,604.70	0.00	(2,325.00)	(26.57)%
357. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	705.76	6,456.48	5,978.64	2,399.00	0.00	2,676.51	29.30%
358. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	705.77	6,594.47	5,449.80	4,070.11	0.00	2,474.88	27.28%
359. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	57.00	91.20	0.00	0.00	---
360. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	32.85	52.56	0.00	0.00	---
361. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	58.47	576.11	408.08	349.93	0.00	184.03	24.21%
362. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	58.47	672.56	418.12	400.43	0.00	87.58	11.52%
363. 1000-4100-1000-53300-320 Professional Employee Development Ser	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
364. 1000-4100-1000-55800-320 Travel & Milage	0.00	0.00	126.50	0.00	0.00	0.00	(126.50)	---
365. 1000-4100-1000-55810-320 Travel for Professional Development	0.00	0.00	86.25	0.00	0.00	0.00	(86.25)	---
English as a 2nd Language	\$84,656.80	\$5,009.01	\$64,958.01	\$51,238.20	\$42,565.63	\$0.00	\$19,698.79	23.26%
<u>Gifted & Talented Programs</u>								
366. 1000-4900-1000-51010-320 Salaries: Teachers - Gifted	48,202.54	0.00	0.00	3,000.00	1,500.00	0.00	48,202.54	100.00%
367. 1000-4900-1000-51010-950 Salaries: Teachers - Gifted	62,942.56	8,338.33	67,169.99	44,844.90	43,827.39	0.00	(4,227.43)	(6.71)%
368. 1000-4900-1000-51500-990 Salaries: Stipends - Gifted	5,800.00	0.00	3,000.00	0.00	0.00	0.00	2,800.00	48.27%
369. 1000-4900-1000-52000-990 Benefits: Stipends - Gifted	528.33	0.00	87.81	0.00	29.60	0.00	440.52	83.37%
370. 1000-4900-1000-52010-320 Benefits: Teachers - Gifted	9,519.72	0.00	0.00	741.95	150.92	0.00	9,519.72	100.00%
371. 1000-4900-1000-52010-950 Benefits: Teachers - Gifted	9,820.28	1,597.87	11,286.06	7,353.95	6,952.35	0.00	(1,465.78)	(14.92)%
372. 1000-4900-1000-52300-990 Retirement - Teachers - Stipend - Gifted	0.00	0.00	100.85	0.00	0.00	0.00	(100.85)	---
373. 1000-4900-1000-52310-320 Retirement - Teachers - Gifted	0.00	0.00	0.00	79.48	39.74	0.00	0.00	---
374. 1000-4900-1000-52310-950 Retirement - Teachers - Gifted	2,114.87	280.16	2,256.88	1,188.45	1,161.41	0.00	(142.01)	(6.71)%
375. 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%
376. 1000-4900-1000-53200-320 Purchased Professional Educational Serv	3,000.00	0.00	878.00	0.00	0.00	0.00	2,122.00	70.73%

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377. 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%
378. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	990.00	(450.00)	(83.33)%
379. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	300.00	0.00	0.00	0.00	5,750.00	95.04%
380. 1000-4900-1000-55800-320 Travel & Mileage	1,500.00	0.00	79.47	0.00	0.00	0.00	1,420.53	94.70%
381. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	0.00	363.29	393.36	645.62	0.00	1,136.71	75.78%
382. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	73.60	0.00	0.00	0.00	86.40	54.00%
383. 1000-4900-1000-56100-320 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
384. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	1,576.88	5,898.85	304.44	1,095.68	0.00	(2,553.85)	(76.34)%
385. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	141.13	0.00	0.00	0.00	898.87	86.42%
386. 1000-4900-1000-58100-320 Dues and Fees	3,803.00	0.00	258.00	0.00	0.00	0.00	3,545.00	93.21%
387. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	0.00	2,441.00	1,185.70	927.00	405.00	957.00	25.16%
Gifted & Talented	\$171,414.30	\$11,793.24	\$94,334.93	\$59,092.23	\$56,329.71	\$1,395.00	\$75,684.37	44.15%
TOTAL - Other Instructional	\$628,644.72	\$43,328.54	\$422,679.54	\$356,619.11	\$327,644.35	\$1,395.00	\$204,570.18	32.54%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$709,044.45	\$7,016,426.16	\$7,961,086.01	\$7,523,474.51	\$12,390.38	\$2,944,982.46	29.52%

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
Article 2 - Special Education								
<u>Resource Class Placement</u>								
388. 1000-2200-1000-51010-120 Salaries - Professional	0.00	1,871.69	14,037.74	0.00	0.00	0.00	(14,037.74)	---
389. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	4,690.15	35,176.18	0.00	0.00	0.00	25,795.34	42.30%
390. 1000-2200-1000-51010-150 Salaries - Professional	0.00	1,871.69	14,037.74	0.00	0.00	0.00	(14,037.74)	---
391. 1000-2200-1000-51010-160 Salaries - Professional	0.00	6,373.08	47,798.10	0.00	0.00	0.00	(47,798.10)	---
392. 1000-2200-1000-51010-170 Salaries - Professional	0.00	4,839.23	43,819.29	0.00	0.00	0.00	(43,819.29)	---
393. 1000-2200-1000-51010-190 Salaries - Professional	0.00	4,839.77	36,298.27	0.00	0.00	0.00	(36,298.27)	---
394. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	3,811.97	28,589.77	0.00	0.00	0.00	(4,201.16)	(17.22)%
395. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	5,920.70	48,325.80	0.00	0.00	0.00	(11,742.89)	(32.09)%
396. 1000-2200-1000-51010-320 Salaries - Professional	0.00	12,693.31	95,199.88	0.00	0.00	0.00	(95,199.88)	---
397. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	57,884.95	343,193.39	368,934.50	0.00	218,776.28	79.07%
398. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	153,241.64	169,323.53	0.00	177,333.72	84.89%
399. 1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	760.27	4,295.53	0.00	0.00	0.00	(4,295.53)	---
400. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	897.48	6,108.82	0.00	0.00	0.00	5,986.40	49.49%
401. 1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,900.97	13,052.73	0.00	0.00	0.00	(13,052.73)	---
402. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	1,003.62	7,112.78	0.00	0.00	0.00	(7,112.78)	---
403. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	4,214.31	28,068.82	0.00	0.00	0.00	(9,009.78)	(47.27)%
404. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	3,951.61	27,447.49	0.00	0.00	0.00	(27,447.49)	---
405. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	3,969.77	23,427.54	0.00	0.00	0.00	(23,427.54)	---
406. 1000-2200-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	726.40	1,951.92	0.00	0.00	0.00	(1,951.92)	---
407. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	3,542.15	22,529.11	0.00	0.00	0.00	(22,529.11)	---
408. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	99,405.89	117,241.07	0.00	151,341.04	99.42%
409. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	27,166.63	27,682.03	0.00	31,385.42	99.52%
410. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	1,806.79	23,086.01	29,855.90	9,305.25	0.00	(10,486.01)	(83.22)%
411. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	1,042.63	10,876.71	6,770.35	27,021.27	0.00	(4,576.71)	(72.64)%
412. 1000-2200-1000-52010-120 Benefits - Professional	0.00	397.87	2,744.94	0.00	0.00	0.00	(2,744.94)	---
413. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,595.20	11,090.84	0.00	0.00	0.00	8,151.62	42.36%
414. 1000-2200-1000-52010-150 Benefits - Professional	0.00	397.84	2,744.79	0.00	0.00	0.00	(2,744.79)	---
415. 1000-2200-1000-52010-160 Benefits - Professional	0.00	3,244.16	22,675.35	0.00	0.00	0.00	(22,675.35)	---

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416. 1000-2200-1000-52010-170 Benefits - Professional	0.00	2,003.50	9,240.98	0.00	0.00	0.00	(9,240.98)	---
417. 1000-2200-1000-52010-190 Benefits - Professional	0.00	1,418.14	9,921.06	0.00	0.00	0.00	(9,921.06)	---
418. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,439.72	10,067.47	0.00	0.00	0.00	(634.16)	(6.72)%
419. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,178.45	18,026.19	0.00	0.00	0.00	(3,876.23)	(27.39)%
420. 1000-2200-1000-52010-320 Benefits - Professional	0.00	2,630.10	18,368.98	0.00	0.00	0.00	(18,368.98)	---
421. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	18,265.55	97,828.87	102,957.85	0.00	59,273.68	76.44%
422. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	42,244.37	45,405.13	0.00	55,722.46	90.68%
423. 1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	367.45	1,882.12	0.00	0.00	0.00	(1,882.12)	---
424. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	365.75	2,550.98	0.00	0.00	0.00	2,873.61	52.97%
425. 1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	55.37	3,058.05	0.00	0.00	0.00	(3,058.05)	---
426. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	556.60	3,872.71	0.00	0.00	0.00	(3,872.71)	---
427. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,226.32	15,392.61	0.00	0.00	0.00	(6,054.77)	(64.84)%
428. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	953.20	6,499.21	0.00	0.00	0.00	(6,499.21)	---
429. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	836.57	5,816.11	0.00	0.00	0.00	(5,816.11)	---
430. 1000-2200-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	22.47	58.15	0.00	0.00	0.00	(58.15)	---
431. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	789.07	5,378.15	0.00	0.00	0.00	(5,378.15)	---
432. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	51,551.95	62,506.55	0.00	67,130.68	99.96%
433. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	4,970.06	11,270.99	0.00	4,651.73	99.93%
434. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	92.86	2,779.02	1,314.41	681.84	0.00	(2,417.27)	(668.21)%
435. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	54.92	761.17	374.91	1,162.86	0.00	(577.90)	(315.32)%
436. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	62.89	471.69	0.00	0.00	0.00	(471.69)	---
437. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	157.58	1,181.85	0.00	0.00	0.00	866.79	42.31%
438. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	62.89	471.66	0.00	0.00	0.00	(471.66)	---
439. 1000-2200-1000-52310-160 Retirement - Professionals	0.00	214.14	1,606.05	0.00	0.00	0.00	(1,606.05)	---
440. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	162.58	1,472.21	0.00	0.00	0.00	(1,472.21)	---
441. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	162.63	1,219.66	0.00	0.00	0.00	(1,219.66)	---
442. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	128.07	960.47	0.00	0.00	0.00	(141.01)	(17.20)%
443. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	192.13	1,617.04	0.00	0.00	0.00	(387.85)	(31.55)%
444. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	426.48	3,198.61	0.00	0.00	0.00	(3,198.61)	---
445. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	1,972.32	9,104.68	9,690.41	0.00	6,069.32	75.47%

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446. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	3,833.03	4,487.15	0.00	4,451.80	80.76%
447. 1000-2200-1000-52320-110 Retirement - Aides or Assistants-Ed Tec	0.00	25.54	144.32	0.00	0.00	0.00	(144.32)	---
448. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	30.16	205.24	0.00	0.00	0.00	201.16	49.49%
449. 1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	63.88	438.58	0.00	0.00	0.00	(438.58)	---
450. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	33.72	238.96	0.00	0.00	0.00	(238.96)	---
451. 1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	72.96	509.04	0.00	0.00	0.00	(509.04)	---
452. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	70.46	507.05	0.00	0.00	0.00	(507.05)	---
453. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	133.38	787.16	0.00	0.00	0.00	(787.16)	---
454. 1000-2200-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	23.70	64.86	0.00	0.00	0.00	(64.86)	---
455. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	119.01	756.99	0.00	0.00	0.00	(756.99)	---
456. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	2,355.08	2,395.28	0.00	4,377.34	99.33%
457. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	719.95	580.88	0.00	561.06	99.11%
458. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	33.51	596.47	313.41	74.04	0.00	(596.47)	---
459. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	41.23	151.83	92.95	444.56	0.00	(151.83)	---
460. 1000-2200-1000-55800-950 Travel & Milage	0.00	0.00	0.00	0.00	49.38	0.00	0.00	---
461. 1000-2200-1000-56100-320 Instructional Supplies	560.00	0.00	151.49	288.05	0.00	0.00	408.51	72.94%
462. 1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	0.00	0.00	448.51	74.75%
463. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
464. 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	\$94,570.09	\$818,608.05	\$874,625.52	\$961,447.30	\$0.00	\$315,796.87	27.83%
<u>Self-Contained - Life Skills</u>								
465. 1000-2300-1000-51010-130 Salaries - Professional	0.00	2,788.46	20,913.45	0.00	0.00	0.00	(20,913.45)	---
466. 1000-2300-1000-51010-190 Salaries - Professional	0.00	4,839.77	36,298.27	0.00	0.00	0.00	(36,298.27)	---
467. 1000-2300-1000-51010-210 Salaries - Professional	0.00	2,512.47	18,119.33	0.00	0.00	0.00	(18,119.33)	---
468. 1000-2300-1000-51010-310 Salaries - Professional	0.00	3,767.35	27,255.40	0.00	0.00	0.00	(27,255.40)	---
469. 1000-2300-1000-51010-320 Salaries - Professional	0.00	4,690.15	35,176.18	0.00	0.00	0.00	(35,176.18)	---
470. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	86,340.73	82,205.70	0.00	89,453.28	83.01%
471. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	78,538.36	42,952.14	0.00	103,000.44	84.46%
472. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	4,980.98	29,609.15	0.00	0.00	0.00	(29,609.15)	---

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473. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,747.51	11,085.48	0.00	0.00	0.00	(11,085.48)	---
474. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	2,702.09	12,035.26	0.00	0.00	0.00	(12,035.26)	---
475. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	5,400.51	36,133.72	0.00	0.00	0.00	(36,133.72)	---
476. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	9.44	1,166.76	52,336.57	88,765.00	0.00	64,558.78	98.22%
477. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	59,377.51	34,418.44	0.00	86,604.55	99.49%
478. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	2,614.66	11,830.81	11,923.08	5,426.18	0.00	(8,680.81)	(275.58)%
479. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,131.53	9,349.22	2,559.28	1,343.19	0.00	(7,774.22)	(493.60)%
480. 1000-2300-1000-52010-130 Benefits - Professional	0.00	767.89	5,315.47	0.00	0.00	0.00	(5,315.47)	---
481. 1000-2300-1000-52010-190 Benefits - Professional	0.00	1,419.73	9,918.87	0.00	0.00	0.00	(9,918.87)	---
482. 1000-2300-1000-52010-210 Benefits - Professional	0.00	841.22	5,843.28	0.00	0.00	0.00	(5,843.28)	---
483. 1000-2300-1000-52010-310 Benefits - Professional	0.00	1,259.72	8,773.69	0.00	0.00	0.00	(8,773.69)	---
484. 1000-2300-1000-52010-320 Benefits - Professional	0.00	1,657.98	11,551.95	0.00	0.00	0.00	(11,551.95)	---
485. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	20,178.54	18,957.94	0.00	29,813.81	87.26%
486. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	26,635.14	14,123.86	0.00	34,243.20	84.97%
487. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,458.13	20,953.95	0.00	0.00	0.00	(20,953.95)	---
488. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	159.24	958.12	0.00	0.00	0.00	(958.12)	---
489. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	765.63	4,900.26	0.00	0.00	0.00	(4,900.26)	---
490. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,533.23	24,685.63	0.00	0.00	0.00	(24,685.63)	---
491. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	8.11	70.92	28,657.35	61,072.21	0.00	42,755.08	99.83%
492. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	40,968.36	28,883.13	0.00	55,366.02	99.97%
493. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	213.56	945.90	915.12	396.53	0.00	(854.26)	(932.19)%
494. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	114.84	800.67	164.78	44.46	0.00	(754.85)	(1,647.42)%
495. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	93.70	702.75	0.00	0.00	0.00	(702.75)	---
496. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	162.62	1,219.65	0.00	0.00	0.00	(1,219.65)	---
497. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	84.40	608.70	0.00	0.00	0.00	(608.70)	---
498. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	126.59	913.14	0.00	0.00	0.00	(913.14)	---
499. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	157.58	1,181.86	0.00	0.00	0.00	(1,181.86)	---
500. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	2,297.18	2,178.53	0.00	1,499.08	70.91%
501. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	2,081.43	1,138.25	0.00	3,460.80	84.46%
502. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	94.83	671.50	0.00	0.00	0.00	(671.50)	---

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
503. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	90.79	407.70	0.00	0.00	0.00	(407.70)	---
504. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	117.20	797.68	0.00	0.00	0.00	(797.68)	---
505. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	0.32	22.72	774.04	1,030.66	0.00	995.50	97.76%
506. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	1,059.94	609.73	0.00	2,315.28	99.36%
507. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	13.39	58.29	23.61	27.79	0.00	(58.29)	---
508. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.21	34.39	23.01	10.89	0.00	(34.39)	---
509. 1000-2300-1000-56100-320 Instructional Supplies	560.00	0.00	151.48	0.00	0.00	0.00	408.52	72.95%
510. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	183.93	0.00	448.51	74.75%
Self-Contained - Life Skills	\$570,714.19	\$52,325.83	\$399,978.60	\$414,854.03	\$383,768.56	\$0.00	\$170,735.59	29.91%
<u>Self Contained - Behavior</u>								
511. 1000-2310-1000-51010-130 Salaries - Professional	0.00	2,871.31	21,534.80	0.00	0.00	0.00	(21,534.80)	---
512. 1000-2310-1000-51010-160 Salaries - Professional	0.00	3,806.31	28,547.30	0.00	0.00	0.00	(28,547.30)	---
513. 1000-2310-1000-51010-170 Salaries - Professional	0.00	3,806.31	28,547.30	0.00	0.00	0.00	(28,547.30)	---
514. 1000-2310-1000-51010-320 Salaries - Professional	0.00	4,839.77	36,298.27	0.00	0.00	0.00	(36,298.27)	---
515. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	11,094.46	133,368.80	281,179.08	215,440.67	0.00	105,179.63	44.09%
516. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	55,457.30	72,297.20	0.00	50,871.08	80.85%
517. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,900.71	11,744.72	0.00	0.00	0.00	(11,744.72)	---
518. 1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	1,574.39	18,437.46	0.00	0.00	0.00	(18,437.46)	---
519. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	5,222.69	29,331.92	0.00	0.00	0.00	(29,331.92)	---
520. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	34.51	1,097.22	84,189.19	64,783.61	0.00	142,301.86	99.23%
521. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	24,589.16	18,958.41	0.00	48,566.99	99.70%
522. 1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	11,483.94	77,787.62	0.00	0.00	0.00	(77,787.62)	---
523. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	12,023.01	90,012.03	0.00	0.00	0.00	(90,012.03)	---
524. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	1,886.11	14,593.79	0.00	0.00	0.00	(14,593.79)	---
525. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	147,124.98	104,402.51	0.00	296,803.22	91.32%
526. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	11,409.60	98,156.44	23,273.89	32,686.29	0.00	(88,706.44)	(938.69)%
527. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	1,335.52	2,123.25	2,080.00	707.99	0.00	1,026.75	32.59%
528. 1000-2310-1000-52010-130 Benefits - Professional	0.00	1,142.35	7,940.02	0.00	0.00	0.00	(7,940.02)	---
529. 1000-2310-1000-52010-160 Benefits - Professional	0.00	1,640.13	11,506.81	0.00	0.00	0.00	(11,506.81)	---

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General Fund Budget Report by Article

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530. 1000-2310-1000-52010-170 Benefits - Professional	0.00	1,404.05	9,750.32	0.00	0.00	0.00	(9,750.32)	---
531. 1000-2310-1000-52010-320 Benefits - Professional	0.00	1,183.39	8,378.86	0.00	0.00	0.00	(8,378.86)	---
532. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,234.92	27,901.89	61,481.17	58,509.79	0.00	26,006.06	48.24%
533. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	16,881.59	26,180.21	0.00	5,143.19	52.32%
534. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,583.14	11,044.18	0.00	0.00	0.00	(11,044.18)	---
535. 1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	5,483.01	33,373.08	0.00	0.00	0.00	(33,373.08)	---
536. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	6,800.49	45,518.40	0.00	0.00	0.00	(45,518.40)	---
537. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	594.09	4,646.58	0.00	0.00	0.00	(4,646.58)	---
538. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	17.50	15,252.43	99,991.20	50,898.82	0.00	187,037.64	92.46%
539. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	12,048.31	10,223.47	0.00	23,339.17	99.98%
540. 1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	0.00	151.16	0.00	0.00	0.00	(151.16)	---
541. 1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	0.00	226.74	0.00	0.00	0.00	(226.74)	---
542. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	1,927.29	42,313.74	0.00	4,280.98	83.73%
543. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	926.03	7,571.50	1,895.56	1,693.22	0.00	(7,296.58)	(2,654.07)%
544. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	116.73	183.17	72.14	31.87	0.00	(91.53)	(99.87)%
545. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	96.48	723.60	0.00	0.00	0.00	(723.60)	---
546. 1000-2310-1000-52310-160 Retirement - Professionals	0.00	127.90	959.25	0.00	0.00	0.00	(959.25)	---
547. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	127.90	959.25	0.00	0.00	0.00	(959.25)	---
548. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	162.62	1,219.65	0.00	0.00	0.00	(1,219.65)	---
549. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	372.78	4,481.18	7,471.51	9,620.23	0.00	2,027.48	31.15%
550. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	1,469.62	1,915.77	0.00	(415.71)	---
551. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	63.86	394.62	0.00	0.00	0.00	(394.62)	---
552. 1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	405.33	2,865.37	0.00	0.00	0.00	(2,865.37)	---
553. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	520.61	3,600.33	0.00	0.00	0.00	(3,600.33)	---
554. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	73.00	534.94	0.00	0.00	0.00	(534.94)	---
555. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	1.16	970.68	5,190.97	4,136.06	0.00	10,101.64	91.23%
556. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	651.66	502.41	0.00	1,631.85	99.70%
557. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	46.67	591.99	67.70	416.42	0.00	(591.99)	---
558. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	2.69	44.52	7.09	0.00	(2.69)	---
559. 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)	---

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
560. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	87,499.98	0.00	0.00	0.00	122,500.02	58.33%
561. 1000-2310-1000-56100-320 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
562. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	75.88	193.52	0.00	600.00	100.00%
563. 1000-2310-1000-56400-320 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
564. 1000-2310-2700-58500-950 Field Trip Transportation	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
Self Contained - Behavior	\$1,362,395.64	\$98,412.78	\$940,724.36	\$827,162.72	\$716,011.15	\$0.00	\$421,671.28	30.95%
<u>Homebound/Hospital</u>								
565. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	3,000.00	0.00	501.75	0.00	375.00	0.00	2,498.25	83.27%
566. 1000-2400-1000-52000-990 Employee Benefits	0.00	0.00	0.00	0.00	78.88	0.00	0.00	---
567. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	5.28	0.00	273.27	100.00%
568. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	9.93	0.00	0.00	---
569. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	0.00	875.00	0.00	0.00	0.00	(875.00)	---
570. 1000-2400-1000-53440-310 Special Education Contracted Services	0.00	0.00	2,935.41	0.00	0.00	0.00	(2,935.41)	---
571. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	5,125.00	28,527.50	0.00	0.00	0.00	(28,527.50)	---
Homebound/Hospital	\$3,273.27	\$5,125.00	\$32,839.66	\$0.00	\$469.09	\$0.00	\$(29,566.39)	(903.26)%

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Article 2 - Special Education

Adminstration

572. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	0.00	(2,046.17)	(18,538.23)	0.00	0.00	0.00	18,538.23	---
573. 1000-2500-2330-51040-900 Salaries: Special Education Director	131,574.83	11,913.08	113,174.25	112,309.44	84,179.68	0.00	18,400.58	13.98%
574. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	3,996.70	29,127.15	32,382.53	31,097.76	0.00	10,496.85	26.49%
575. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,506.43	22,754.19	20,955.76	12,099.47	0.00	7,903.47	25.77%
576. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,971.07	15,095.83	14,255.81	12,347.98	0.00	3,570.00	19.12%
577. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	400.28	3,802.67	2,976.10	2,230.68	0.00	1,458.08	27.71%
578. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	435.26	689.71	0.00	0.00	---
579. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
580. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	70,186.20	13,281.13	835.75	0.00	(70,186.20)	---
581. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	0.00	5,799.15	4,604.24	0.00	0.00	4,200.85	42.00%
582. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.01	0.00	0.00	0.00	1,045.99	45.89%
583. 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%
584. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	2,370.42	0.00	0.00	196.81	5.67%
585. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
586. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	0.00	624.38	921.99	2,847.06	0.00	6,875.62	91.67%
587. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	0.00	244.50	0.00	0.00	0.00	(244.50)	---
588. 1000-2500-2330-56000-900 General Supplies	5,000.00	284.90	2,262.25	737.67	3,096.98	0.00	2,737.75	54.75%
589. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	2,498.59	576.98	0.00	0.00	---
590. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
591. 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%
592. 1000-2500-2330-59000-900 Contingency - Special Education	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
Adminstration	\$352,352.07	\$19,026.29	\$251,449.24	\$208,258.94	\$150,532.05	\$0.00	\$100,902.83	28.63%

Other Special Programs

Attendance and Social Work

593. 1000-2800-2110-51010-160 Salaries: Social Worker	0.00	1,457.56	10,931.70	0.00	0.00	0.00	(10,931.70)	---
594. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	874.54	6,559.05	0.00	0.00	0.00	(6,559.05)	---
595. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,311.82	9,838.65	0.00	0.00	0.00	(9,838.65)	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
596. 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%
597. 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%
598. 1000-2800-2110-52010-160 Benefits: Social Worker	0.00	466.36	3,273.29	0.00	0.00	0.00	(3,273.29)	---
599. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	279.66	1,962.88	0.00	0.00	0.00	(1,962.88)	---
600. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	419.65	2,945.44	0.00	0.00	0.00	(2,945.44)	---
601. 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%
602. 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%
603. 1000-2800-2110-52310-160 Retirement - Social Worker	0.00	48.98	367.35	0.00	0.00	0.00	(367.35)	---
604. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	29.38	220.35	0.00	0.00	0.00	(220.35)	---
605. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	44.08	330.60	0.00	0.00	0.00	(330.60)	---
Attendance and Social Work	\$65,953.54	\$4,932.03	\$36,429.31	\$0.00	\$0.00	\$0.00	\$29,524.23	44.76%
<u>Psychological Services</u>								
606. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,236.16	49,401.33	45,741.22	60,696.01	0.00	17,761.67	26.44%
607. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,236.16	49,401.33	39,926.37	47,569.62	0.00	17,761.67	26.44%
608. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	484.18	4,391.53	4,555.87	8,030.35	0.00	3,040.79	40.91%
609. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	484.20	4,391.80	3,619.57	4,382.01	0.00	3,040.52	40.90%
610. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	175.92	1,659.73	1,211.97	1,608.46	0.00	596.94	26.45%
611. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	175.94	1,659.95	1,058.07	1,260.61	0.00	596.72	26.44%
612. 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	\$11,792.56	\$110,905.67	\$96,113.07	\$124,258.88	\$0.00	\$42,798.31	27.84%
<u>Speech Pathology</u>								
613. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	14,410.76	137,791.41	146,702.97	175,410.52	0.00	18,160.29	11.64%
614. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	2,051.69	19,296.43	18,380.84	17,013.41	0.00	36,100.28	65.16%
615. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	6,733.44	0.00	0.00	0.00	---
616. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,824.33	40,965.44	53,463.79	52,390.42	0.00	17,461.39	29.88%
617. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	824.38	7,347.16	7,447.28	6,956.89	0.00	11,233.45	60.45%
618. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	200.82	0.00	0.00	0.00	---
619. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	484.20	4,629.79	3,890.60	4,537.99	0.00	(354.96)	(8.30)%

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620. 1000-2800-2150-52310-990 Retirement: Speech	896.18	68.94	648.37	486.99	450.87	0.00	247.81	27.65%
621. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	178.43	0.00	0.00	0.00	---
622. 1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	3,672.00	22,446.00	0.00	0.00	0.00	(22,446.00)	---
623. 1000-2800-2150-53440-190 Special Education Contracted Speech Sv	0.00	2,664.00	20,574.00	0.00	0.00	0.00	(20,574.00)	---
624. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	0.00	30,690.48	0.00	0.00	0.00	34,309.52	52.78%
625. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	0.00	1,154.20	0.00	0.00	---
Speech Pathology	\$358,526.86	\$29,000.30	\$284,389.08	\$237,485.16	\$257,914.30	\$0.00	\$74,137.78	20.67%
<u>Occupational Therapy -</u>								
626. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	7,104.51	67,128.08	65,448.77	63,063.14	0.00	25,230.17	27.31%
627. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,034.72	9,752.36	9,405.73	8,854.76	0.00	3,699.09	27.49%
628. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,782.42	15,909.14	16,149.74	15,176.03	0.00	5,675.51	26.29%
629. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	417.96	3,724.98	3,780.80	3,536.17	0.00	1,344.17	26.51%
630. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	238.70	2,255.42	1,734.43	1,583.28	0.00	847.81	27.32%
631. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	34.76	327.61	249.29	222.30	0.00	124.36	27.51%
Occupational Therapy -	\$136,018.70	\$10,613.07	\$99,097.59	\$96,768.76	\$92,435.68	\$0.00	\$36,921.11	27.14%
<u>Physical Therapy Services</u>								
632. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	5,649.23	42,369.26	23,863.65	0.00	0.00	32,569.74	43.46%
633. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,222.03	8,545.72	481.89	0.00	0.00	(6,869.18)	(409.72)%
634. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	189.82	1,423.65	632.40	0.00	0.00	1,094.30	43.45%
635. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	10.00	74.91	0.00	0.00	---
Physical Therapy Services	\$79,133.49	\$7,061.08	\$52,338.63	\$24,987.94	\$74.91	\$0.00	\$26,794.86	33.86%
TOTAL Other Special Programs	\$793,336.57	\$63,399.04	\$583,160.28	\$455,354.93	\$474,683.77	\$0.00	\$210,176.29	26.49%
<u>Summer School</u>								
636. 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%
637. 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%
638. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,782.85	702.85	0.00	1,924.29	86.73%
639. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	671.71	249.67	0.00	1,035.90	53.54%

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640. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%
641. 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%
642. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
643. 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	\$36,995.49	\$18,344.95	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$332,859.03	\$3,055,090.25	\$2,817,251.63	\$2,705,256.87	\$0.00	\$1,198,783.79	28.18%

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Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
644. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	0.00	(10,940.47)	(109,102.74)	0.00	0.00	0.00	109,102.74	---
645. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	836,684.83	80,664.20	725,977.77	713,501.71	711,337.38	0.00	110,707.06	13.23%
CTE Instruction	\$836,684.83	\$69,723.73	\$616,875.03	\$713,501.71	\$711,337.38	\$0.00	\$219,809.80	26.27%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$616,875.03	\$713,501.71	\$711,337.38	\$0.00	\$219,809.80	26.27%

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Article 4 - Other Instruction

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Article 4 - Other Instruction								
<u>Co-curricular</u>								
646. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	0.00	875.00	875.00	825.00	0.00	1,125.00	56.25%
647. 1000-9100-1000-51500-120 Salaries: Stipends	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	100.00%
648. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	0.00	575.00	575.00	775.00	0.00	1,425.00	71.25%
649. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	0.00	250.00	0.00	2,000.00	100.00%
650. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	0.00	1,187.50	2,000.00	2,000.00	0.00	2,812.50	70.31%
651. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	0.00	900.00	1,000.00	1,350.00	0.00	1,100.00	55.00%
652. 1000-9100-1000-51500-180 Salaries: Stipends	0.00	0.00	0.00	3,300.00	3,500.00	0.00	0.00	---
653. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	0.00	2,611.11	2,188.88	2,178.88	0.00	2,363.89	47.51%
654. 1000-9100-1000-51500-210 Stipends	0.00	0.00	2,287.15	0.00	0.00	0.00	(2,287.15)	---
655. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	27.41	20.96	24.77	0.00	154.77	84.95%
656. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	23.47	33.57	0.00	182.18	100.00%
657. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	20.95	16.68	24.13	0.00	161.23	88.50%
658. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	0.00	16.74	0.00	182.18	100.00%
659. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	57.67	47.74	55.83	0.00	306.69	84.17%
660. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	131.90	111.55	1,081.12	0.00	50.28	27.59%
661. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	91.37	114.36	0.00	0.00	---
662. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	0.00	137.72	57.92	71.62	0.00	7.01	4.84%
663. 1000-9100-1000-52000-210 Employee Benefits	0.00	0.00	62.58	0.00	0.00	0.00	(62.58)	---
664. 1000-9100-1000-52300-110 Retirement - Stipends	0.00	0.00	29.35	23.16	21.84	0.00	(29.35)	---
665. 1000-9100-1000-52300-120 Retirement - Stipends	0.00	0.00	0.00	26.50	26.49	0.00	0.00	---
666. 1000-9100-1000-52300-130 Retirement - Stipends	0.00	0.00	19.31	15.23	20.53	0.00	(19.31)	---
667. 1000-9100-1000-52300-150 Retirement - Stipends	0.00	0.00	0.00	0.00	6.63	0.00	0.00	---
668. 1000-9100-1000-52300-160 Retirement - Stipends	0.00	0.00	36.54	50.31	51.32	0.00	(36.54)	---
669. 1000-9100-1000-52300-170 Retirement - Stipends	0.00	0.00	15.11	15.90	23.85	0.00	(15.11)	---
670. 1000-9100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	75.52	80.80	0.00	0.00	---
671. 1000-9100-1000-52300-190 Retirement - Stipends	0.00	0.00	87.68	57.97	56.06	0.00	(87.68)	---
672. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	0.00	76.78	0.00	0.00	0.00	(76.78)	---
673. 1000-9100-1000-53200-210 Purchased Professional Educational Serv	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)	---

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674. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
675. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	---
676. 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%
677. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	0.00	3,358.85	5,476.00	6,809.50	0.00	10,141.15	75.11%
678. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	231.25	13,562.10	13,736.46	14,505.25	0.00	11,937.90	46.81%
679. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	0.00	92.29	140.59	207.41	0.00	1,125.44	92.42%
680. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	6.16	684.26	1,391.43	1,492.21	0.00	1,530.56	69.10%
681. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	0.00	112.78	145.04	180.36	0.00	(112.78)	---
682. 1000-9500-1000-52300-320 Retirement: Stipends	0.00	7.77	404.30	304.22	292.41	0.00	(404.30)	---
683. 1000-9500-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	0.00	160.00	0.00	0.00	0.00	---
684. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	0.00	2,725.00	3,088.50	5,117.00	0.00	2,675.00	49.53%
685. 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%
686. 1000-9500-1000-56100-320 Instructional Supplies	3,000.00	0.00	450.00	544.68	450.00	0.00	2,550.00	85.00%
687. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	155.00	924.00	983.00	0.00	1,443.40	90.30%
688. 1000-9500-1000-58100-320 Dues & Fees	0.00	0.00	280.00	2,735.00	149.00	0.00	(280.00)	---
Co-curricular	\$75,891.54	\$245.18	\$30,993.34	\$40,319.08	\$43,774.68	\$0.00	\$44,898.20	59.16%
<u>Extra-curricular</u>								
689. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	660.00	660.00	0.00	0.00	(660.00)	---
690. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	21.27	9.20	0.00	0.00	(21.27)	---
691. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	0.00	22.17	17.49	0.00	0.00	(22.17)	---
692. 1000-9200-1000-53200-210 Purchased Professional Educational Serv	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
693. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
694. 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%
695. 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%
696. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
697. 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%
698. 1000-9200-2700-58500-160 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
699. 1000-9200-2700-58500-190 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
700. 1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	4,710.24	0.00	0.00	0.00	6,187.76	56.77%

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
701. 1000-9600-1000-41960-320 St. George Share of Athletic Director	0.00	(1,473.69)	(13,351.86)	0.00	0.00	0.00	13,351.86	---
702. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	21,560.61	21,695.97	21,121.56	0.00	8,533.47	28.35%
703. 1000-9600-1000-51040-320 Salaries: Athletic Director	12,410.40	2,269.54	21,560.61	21,695.97	22,710.76	0.00	(9,150.21)	(73.73)%
704. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	575.00	3,760.00	3,064.68	2,339.18	0.00	802.50	17.58%
705. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	50.00	16,810.52	14,210.00	(1,549.00)	0.00	(3,123.02)	(22.81)%
706. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	1,711.00	20,373.00	25,660.00	31,188.00	0.00	22,127.00	52.06%
707. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	16,655.00	61,167.50	65,081.00	66,869.00	0.00	38,332.50	38.52%
708. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	176.09	1,531.98	1,858.08	2,613.78	0.00	2,215.62	59.12%
709. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	1,833.58	5,721.04	4,828.73	4,114.03	0.00	3,003.19	34.42%
710. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	30.80	49.28	0.00	0.00	---
711. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	410.01	3,660.69	3,969.87	5,254.75	0.00	1,220.40	25.00%
712. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	409.98	3,660.45	3,969.75	5,255.46	0.00	1,220.64	25.00%
713. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	0.00	249.93	289.40	266.50	0.00	(249.93)	---
714. 1000-9600-1000-52300-320 Retirement - Stipends	0.00	157.73	1,181.36	862.07	1,074.51	0.00	(1,181.36)	---
715. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	724.47	574.93	601.73	0.00	286.69	28.35%
716. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	724.47	574.91	635.83	0.00	286.69	28.35%
717. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	619.10	7,055.79	8,636.66	22,232.10	0.00	(155.79)	(2.25)%
718. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	1,645.52	33,634.49	28,474.66	54,727.58	0.00	6,365.51	15.91%
719. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	320.00	340.00	0.00	0.00	(320.00)	---
720. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	100.00	320.00	0.00	403.00	0.00	220.00	40.74%
721. 1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	0.00	216.85	0.00	0.00	0.00	(216.85)	---
722. 1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	0.00	3,600.51	0.00	4,900.97	0.00	31,249.49	89.66%
723. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	0.00	1,365.00	1,172.00	0.00	0.00	585.00	30.00%
724. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
725. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	584.82	3,022.47	566.03	6,837.89	0.00	(1,422.47)	(88.90)%
726. 1000-9600-1000-55810-320 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00%
727. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	0.00	1,499.35	7,261.21	11,752.37	0.00	5,700.65	79.17%
728. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	0.00	9,349.58	23,573.21	22,112.66	0.00	14,150.42	60.21%
729. 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%
730. 1000-9600-1000-57300-320 Equipment - Instructional	5,829.00	0.00	4,280.66	0.00	0.00	0.00	1,548.34	26.56%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
731. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	0.00	800.00	5,245.00	1,830.00	580.80	1,871.20	57.53%
732. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	300.00	7,590.41	895.00	5,617.44	236.50	13,938.09	64.03%
733. 1000-9600-2700-58500-310 Field Trip Transportation	16,347.00	0.00	0.00	0.00	18,660.00	0.00	16,347.00	100.00%
734. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	0.00	38,221.50	58,161.95	40,000.00	0.00	25,073.50	39.61%
Extra-curricular	\$480,154.81	\$28,445.74	\$266,251.72	\$303,378.57	\$351,619.38	\$817.30	\$213,085.79	44.37%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$28,690.92	\$297,245.06	\$343,697.65	\$395,394.06	\$817.30	\$257,983.99	46.39%
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
735. 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)	---
736. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
737. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
738. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
739. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
740. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
741. 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

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
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Article 5 - Student & Staff Su

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
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Article 5 - Student & Staff Su

Student Support

Guidance Services

742. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,452.36	14,228.46	15,689.72	14,687.60	0.00	3,269.84	18.68%
743. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	9,127.97	7,793.12	0.00	16,020.00	100.00%
744. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,178.56	21,342.82	23,534.53	22,100.49	0.00	4,904.64	18.68%
745. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	10,983.32	8,881.86	0.00	16,020.00	100.00%
746. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,839.77	46,537.97	42,318.67	44,504.81	0.00	16,378.69	26.03%
747. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,356.85	31,577.87	24,005.77	9,066.43	0.00	12,060.79	27.63%
748. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	36,512.06	33,475.09	0.00	0.00	---
749. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	2,235.46	20,591.90	18,342.66	35,527.33	0.00	8,468.92	29.14%
750. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	1,935.91	15,204.68	0.00	0.00	0.00	9,961.98	39.58%
751. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	2,903.86	36,610.14	66,099.11	87,276.53	0.00	1,139.86	3.01%
752. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	8,373.08	83,029.73	81,688.51	80,269.01	0.00	25,819.57	23.72%
753. 1000-0000-2120-51060-120 Salaries: Social Worker	0.00	1,474.36	11,057.70	0.00	0.00	0.00	(11,057.70)	---
754. 1000-0000-2120-51060-150 Salaries: Social Worker	0.00	1,474.36	11,057.70	0.00	0.00	0.00	(11,057.70)	---
755. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	34,411.92	0.00	0.00	---
756. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	9,444.60	0.00	9,032.40	100.00%
757. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	3,814.48	27,336.46	26,737.01	26,705.30	0.00	8,793.14	24.33%
758. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	465.68	3,366.50	510.67	504.87	0.00	4,551.76	57.48%
759. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,461.17	967.49	0.00	9,756.38	99.81%
760. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	698.81	5,051.77	767.07	760.06	0.00	6,825.62	57.46%
761. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,344.88	721.37	0.00	9,756.38	99.81%
762. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	737.32	6,736.52	15,970.22	15,969.12	0.00	15,997.56	70.36%
763. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	784.47	6,918.34	5,613.22	1,826.77	0.00	2,472.72	26.33%
764. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	5,848.15	4,554.09	0.00	0.00	---
765. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	65.12	488.75	467.36	2,715.07	0.00	3,220.17	86.82%
766. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	321.96	2,275.79	0.00	0.00	0.00	1,643.27	41.93%
767. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	483.12	5,079.96	11,091.42	20,557.33	0.00	798.64	13.58%
768. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,596.64	14,283.13	14,220.17	13,506.67	0.00	4,998.12	25.92%

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
769. 1000-0000-2120-52060-120 Benefits: Social Worker	0.00	60.52	386.44	0.00	0.00	0.00	(386.44)	---
770. 1000-0000-2120-52060-150 Benefits: Social Worker	0.00	60.54	386.50	0.00	0.00	0.00	(386.50)	---
771. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	5,852.26	0.00	0.00	---
772. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	0.00	820.32	0.00	890.70	100.00%
773. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	1,033.35	8,643.08	8,602.67	8,196.11	0.00	3,644.93	29.66%
774. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	48.78	477.94	415.78	389.17	0.00	(477.94)	---
775. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	241.81	206.58	0.00	0.00	---
776. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	73.22	717.26	623.69	585.69	0.00	(717.26)	---
777. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	143.47	235.41	0.00	0.00	---
778. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	162.62	1,563.69	1,121.50	1,179.44	0.00	550.31	26.03%
779. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	112.79	1,060.99	636.15	240.27	0.00	405.27	27.63%
780. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	967.67	887.07	0.00	0.00	---
781. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	75.12	691.95	486.06	941.43	0.00	284.49	29.13%
782. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	65.04	510.82	0.00	0.00	0.00	334.78	39.59%
783. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	97.58	1,233.78	1,751.72	2,312.88	0.00	34.62	2.72%
784. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	281.35	2,789.85	2,164.72	2,045.28	0.00	867.49	23.71%
785. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	720.00	0.00	0.00	---
786. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
787. 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%
788. 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%
789. 1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	52.28	39.20	0.00	0.00	---
790. 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%
791. 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%
792. 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%
793. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	200.91	191.46	52.76	0.00	49.09	19.63%
794. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	318.23	14.99	114.49	0.00	(118.23)	(59.11)%
795. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	374.43	383.16	192.16	0.00	75.57	16.79%
796. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	438.58	0.00	0.00	131.11	(269.69)	(89.89)%
797. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	93.90	0.00	0.00	0.00	206.10	68.70%
798. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	239.16	151.67	0.00	374.28	77.36%

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
799. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---
800. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
801. 1000-0000-2120-56000-210 General Supplies	260.00	0.00	66.53	0.00	0.00	0.00	193.47	74.41%
802. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	0.00	163.42	88.04	124.13	0.00	226.58	58.09%
803. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	122.40	429.62	256.16	204.19	573.41	63.71%
804. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	146.00	116.79	0.00	0.00	4.00	2.66%
805. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
806. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	175.31	127.75	0.00	0.00	24.69	12.34%
807. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	338.32	(38.32)	(12.77)%
808. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
809. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	318.50	255.62	350.96	13.38	68.12	17.03%
810. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	174.57	0.00	0.00	0.00	125.43	41.81%
811. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	16.38	0.00	0.00	0.00	183.62	91.81%
812. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	0.00	107.48	0.00	0.00	0.00	192.52	64.17%
813. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	40.34	0.00	0.00	0.00	709.66	94.62%
814. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
815. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
816. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
817. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	150.00	0.00	(173.83)	---
Guidance Services	\$565,532.79	\$41,263.08	\$384,364.02	\$431,414.76	\$502,462.37	\$687.00	\$180,481.77	31.91%
<u>Health Services</u>								
818. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	759.77	5,698.23	0.00	0.00	0.00	(5,698.23)	---
819. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	379.88	2,849.10	0.00	0.00	0.00	(2,849.10)	---
820. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	2,345.08	17,688.10	0.00	0.00	0.00	(17,688.10)	---
821. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	379.88	2,849.10	0.00	0.00	0.00	(2,849.10)	---
822. 1000-0000-2130-51010-160 Salaries - Nurse	0.00	1,760.52	13,340.94	0.00	0.00	0.00	(13,340.94)	---
823. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	1,760.52	13,340.94	0.00	0.00	0.00	(13,340.94)	---
824. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	3,039.08	22,833.10	0.00	0.00	0.00	(22,833.10)	---
825. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	938.03	7,115.28	0.00	0.00	0.00	(7,115.28)	---

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826. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	1,407.04	10,632.80	0.00	0.00	0.00	(10,632.80)	---
827. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	2,659.20	19,943.96	0.00	0.00	0.00	(19,943.96)	---
828. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	0.00	31,402.12	169,230.66	159,219.10	0.00	171,771.91	84.54%
829. 1000-0000-2130-51500-900 Salary: Nurse Stipend	0.00	0.00	800.00	0.00	0.00	0.00	(800.00)	---
830. 1000-0000-2130-52000-900 Benefits: Nurse Stipend	0.00	0.00	22.09	0.00	0.00	0.00	(22.09)	---
831. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	234.34	1,626.89	0.00	0.00	0.00	(1,626.89)	---
832. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	163.83	1,139.99	0.00	0.00	0.00	(1,139.99)	---
833. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	709.81	4,958.62	0.00	0.00	0.00	(4,958.62)	---
834. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	163.83	1,139.99	0.00	0.00	0.00	(1,139.99)	---
835. 1000-0000-2130-52010-160 Benefits: Nurse	0.00	815.89	5,687.79	0.00	0.00	0.00	(5,687.79)	---
836. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	815.92	5,687.94	0.00	0.00	0.00	(5,687.94)	---
837. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	937.91	6,514.86	0.00	0.00	0.00	(6,514.86)	---
838. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	283.69	1,986.28	0.00	0.00	0.00	(1,986.28)	---
839. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	425.59	2,975.25	0.00	0.00	0.00	(2,975.25)	---
840. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,148.44	7,990.80	0.00	0.00	0.00	(7,990.80)	---
841. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	0.00	11,656.53	53,211.17	44,400.95	0.00	61,851.90	84.14%
842. 1000-0000-2130-52300-900 Retirement: Nurse Stipend	0.00	0.00	26.87	0.00	0.00	0.00	(26.87)	---
843. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	25.52	191.40	0.00	0.00	0.00	(191.40)	---
844. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	12.76	95.70	0.00	0.00	0.00	(95.70)	---
845. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	78.81	591.02	0.00	0.00	0.00	(591.02)	---
846. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	12.76	95.70	0.00	0.00	0.00	(95.70)	---
847. 1000-0000-2130-52310-160 Retirement: Nurse	0.00	59.15	445.51	0.00	0.00	0.00	(445.51)	---
848. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	59.15	445.58	0.00	0.00	0.00	(445.58)	---
849. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	102.12	765.90	0.00	0.00	0.00	(765.90)	---
850. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	31.51	236.38	0.00	0.00	0.00	(236.38)	---
851. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	47.26	354.45	0.00	0.00	0.00	(354.45)	---
852. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	89.36	670.21	0.00	0.00	0.00	(670.21)	---
853. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	4,469.69	4,033.76	0.00	5,842.04	85.57%
854. 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%
855. 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%

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856. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	750.00	0.00	480.00	574.50	470.00	0.00	270.00	36.00%
857. 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%
858. 1000-0000-2130-55800-900 Travel - Health	400.00	0.00	391.25	170.58	351.88	0.00	8.75	2.18%
859. 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%
860. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	100.00	3,374.37	(447.10)	3,626.94	0.00	2,203.63	39.50%
861. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
862. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	267.00	388.00	126.00	248.00	0.00	116.00	23.01%
Health Services	\$295,363.06	\$22,013.65	\$210,470.36	\$227,335.50	\$212,350.63	\$0.00	\$84,892.70	28.74%
<u>Instructional Technology</u>								
863. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	21,994.50	1,613.10	15,855.07	2,823.37	2,187.69	0.00	6,139.43	27.91%
864. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	13,940.56	776.52	7,735.39	2,988.80	2,187.70	0.00	6,205.17	44.51%
865. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	24,061.28	1,033.04	10,387.26	5,565.56	4,375.51	0.00	13,674.02	56.82%
866. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	13,822.56	388.26	3,870.82	2,433.71	2,187.70	0.00	9,951.74	71.99%
867. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	24,809.66	1,613.10	16,042.59	14,122.61	12,988.71	0.00	8,767.07	35.33%
868. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	30,029.51	1,855.66	19,433.65	23,915.62	21,408.47	0.00	10,595.86	35.28%
869. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	6,891.94	6,563.20	0.00	0.00	---
870. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	23,094.50	1,613.58	15,902.93	6,891.94	6,563.20	0.00	7,191.57	31.13%
871. 1000-0000-2230-51010-210 Salaries - Professional	15,434.74	0.00	0.00	0.00	0.00	0.00	15,434.74	100.00%
872. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,152.10	2,976.30	29,820.91	25,340.30	17,501.94	0.00	(6,668.81)	(28.80)%
873. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	42,071.72	3,623.06	36,289.28	33,671.83	28,309.12	0.00	5,782.44	13.74%
874. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	6,153.85	56,538.45	50,316.37	0.00	0.00	18,461.55	24.61%
875. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	16,305.76	162,902.53	152,939.89	207,353.41	0.00	54,758.27	25.15%
876. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,751.90	473.19	4,249.69	834.13	625.26	0.00	1,502.21	26.11%
877. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,293.25	159.73	2,025.00	875.64	605.59	0.00	2,268.25	52.83%
878. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,349.30	234.53	2,075.71	1,052.81	1,252.46	0.00	2,273.59	52.27%
879. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,293.25	79.84	1,010.95	728.49	605.59	0.00	3,282.30	76.45%
880. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,924.67	473.33	4,257.08	4,181.19	3,166.03	0.00	1,667.59	28.14%
881. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,979.09	819.58	7,581.84	9,377.54	7,789.29	0.00	2,397.25	24.02%
882. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	1,985.63	1,818.80	0.00	0.00	---

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883. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,751.90	473.21	4,254.70	1,985.63	1,818.80	0.00	1,497.20	26.02%
884. 1000-0000-2230-52010-210 Benefits - Professional	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
885. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	4,871.52	650.98	6,730.95	5,518.95	4,852.39	0.00	(1,859.43)	(38.16)%
886. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,229.65	789.65	8,271.68	7,593.59	7,309.49	0.00	957.97	10.37%
887. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,195.73	10,824.02	10,325.74	427.12	0.00	3,900.45	26.48%
888. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	5,351.95	44,403.64	42,209.23	55,662.06	0.00	18,746.57	29.68%
889. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	54.20	532.71	74.77	57.95	0.00	164.91	23.63%
890. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	26.08	259.90	79.15	57.95	0.00	155.75	37.47%
891. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	34.70	348.88	147.40	115.90	0.00	359.52	50.75%
892. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	13.04	129.97	64.42	57.95	0.00	285.68	68.73%
893. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	54.22	539.12	374.88	344.50	0.00	179.64	24.99%
894. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	62.36	653.00	633.72	567.34	0.00	157.55	19.43%
895. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	182.46	173.85	0.00	0.00	---
896. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	54.20	534.28	182.46	173.85	0.00	163.34	23.41%
897. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	100.00	1,001.87	671.43	463.78	0.00	122.18	10.86%
898. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	121.76	1,219.63	892.40	750.28	0.00	(74.12)	(6.47)%
899. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	251.17	209.74	204.08	0.00	(251.17)	---
900. 1000-0000-2230-53200-900 Prof. Educational	0.00	3.93	1,474.51	2,863.60	2,647.92	0.00	(1,474.51)	---
901. 1000-0000-2230-53400-900 Other Professional Services	0.00	0.00	4,750.00	0.00	0.00	0.00	(4,750.00)	---
902. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	22,000.00	0.00	0.00	0.00	4,411.00	0.00	22,000.00	100.00%
903. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	0.00	3,833.16	1,386.75	3,529.80	0.00	583.84	13.21%
904. 1000-0000-2230-54330-120 Software Repairs and Maintenance	4,821.00	0.00	3,847.35	1,425.89	954.00	0.00	973.65	20.19%
905. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	6,699.72	2,970.01	3,547.87	0.00	1,712.28	20.35%
906. 1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	0.00	3,786.41	1,136.92	2,949.75	0.00	822.59	17.84%
907. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	0.00	15,344.19	3,756.10	8,505.00	0.00	(3,294.19)	(27.33)%
908. 1000-0000-2230-54330-170 Software Repairs and Maintenance	13,837.00	0.00	10,729.50	4,441.25	4,161.00	0.00	3,107.50	22.45%
909. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	2,791.02	1,991.00	0.00	0.00	---
910. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	6,495.85	2,408.50	3,776.50	0.00	1,838.15	22.05%
911. 1000-0000-2230-54330-210 Software Repairs and Maintenance	6,010.40	0.00	1,675.80	0.00	0.00	0.00	4,334.60	72.11%
912. 1000-0000-2230-54330-310 Software Repairs and Maintenance	9,015.60	0.00	9,908.70	4,244.25	5,925.60	0.00	(893.10)	(9.90)%

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913. 1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	0.00	20,379.67	7,030.75	7,990.50	0.00	3,098.33	13.19%
914. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	0.00	5,519.28	4,187.14	1,712.00	0.00	(5,519.28)	---
915. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	5,642.00	0.00	1,627.50	1,410.50	0.00	0.00	4,014.50	71.15%
916. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	1,085.00	0.00	813.75	542.50	0.00	0.00	271.25	25.00%
917. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	11,284.00	0.00	2,441.25	2,821.00	0.00	0.00	8,842.75	78.36%
918. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	6,944.00	0.00	4,123.00	1,736.00	0.00	0.00	2,821.00	40.62%
919. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	13,454.00	0.00	12,097.75	3,363.50	0.00	0.00	1,356.25	10.08%
920. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	19,747.00	0.00	5,425.00	4,936.75	0.00	0.00	14,322.00	72.52%
921. 1000-0000-2230-54430-180 Rentals of Computers & Related Equipme	0.00	0.00	0.00	2,712.50	0.00	0.00	0.00	---
922. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	11,284.00	0.00	16,003.75	2,821.00	0.00	0.00	(4,719.75)	(41.82)%
923. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	13,046.26	0.00	6,957.13	0.00	0.00	0.00	6,089.13	46.67%
924. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	19,132.13	8,153.92	0.00	0.00	437.25	2.23%
925. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	79,690.04	29,198.43	0.00	0.00	32,711.68	29.10%
926. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	55,000.00	0.00	36,917.63	169,047.30	195,294.59	0.00	18,082.37	32.87%
927. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
928. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
929. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
930. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
931. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
932. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
933. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
934. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
935. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
936. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
937. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
938. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	7,453.98	0.00	2,200.00	100.00%
939. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	635.26	3,059.43	4,405.21	4,060.68	0.00	1,940.57	38.81%
940. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	0.00	277.52	0.00	0.00	0.00	(277.52)	---
941. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	0.00	1,073.68	30.00	164.90	0.00	326.32	23.30%
942. 1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	739.59	0.00	0.00	---

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
943. 1000-0000-2230-56500-130 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	0.00	29.80	(29.80)	---
944. 1000-0000-2230-56500-150 Technology-related Supplies & Apps	0.00	0.00	0.00	196.41	184.29	0.00	0.00	---
945. 1000-0000-2230-56500-170 Technology-related Supplies & Apps	0.00	0.00	150.37	16.34	15.06	0.00	(150.37)	---
946. 1000-0000-2230-56500-180 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	1,810.40	0.00	0.00	---
947. 1000-0000-2230-56500-190 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	107.09	0.00	0.00	---
948. 1000-0000-2230-56500-320 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	3,994.24	508.98	(508.98)	---
949. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	0.00	1,506.66	28,639.86	28,389.10	0.00	6,393.34	80.92%
950. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
951. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	775.47	(9,068.56)	0.00	0.00	0.00	12,568.56	359.10%
952. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	14.49	0.00	0.00	---
953. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	900.00	0.00	0.00	0.00	---
954. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	0.00	1,701.32	0.00	0.00	0.00	(1,701.32)	---
955. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	2,797.96	0.00	0.00	---
956. 1000-0000-2230-57351-110 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	92.00	0.00	0.00	---
957. 1000-0000-2230-57351-120 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	130.00	0.00	0.00	---
958. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	808.85	0.00	0.00	---
959. 1000-0000-2230-57351-150 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	112.00	0.00	0.00	---
960. 1000-0000-2230-57351-160 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	260.00	0.00	0.00	---
961. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	2,012.00	390.00	0.00	0.00	---
962. 1000-0000-2230-57351-180 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	240.00	0.00	0.00	---
963. 1000-0000-2230-57351-190 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	185.00	0.00	0.00	---
964. 1000-0000-2230-57351-310 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	204.00	0.00	0.00	---
965. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
966. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	69.99	2,811.06	23,397.23	0.00	2,430.01	97.20%
967. 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	\$50,589.17	\$756,135.15	\$734,313.75	\$723,474.35	\$538.78	\$321,642.38	29.82%
<u>Other Student Support Services</u>								
968. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	48.28	0.00	0.00	---
969. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	118.32	0.00	0.00	---

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
970. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	2,687.50	0.00	18,000.00	100.00%
971. 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%
972. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	0.00	2,078.70	0.00	0.00	0.00	---
973. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	475.64	0.00	0.00	(32.95)	0.00	0.00	475.64	100.00%
974. 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%
975. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	282.61	0.00	0.00	0.00	---
976. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	0.00	55.84	0.00	0.00	---
977. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	(29.97)	28.16	0.00	0.00	---
978. 1000-1000-2190-52330-950 Retiremt: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	40.56	0.00	0.00	0.00	---
979. 1000-1000-2190-53440-990 Special Ed Contracted Svc -(Student 504	0.00	0.00	342.92	0.00	0.00	0.00	(342.92)	---
Other Student Support Services	\$27,222.91	\$0.00	\$342.92	\$2,738.95	\$2,938.10	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$113,865.90	\$1,351,312.45	\$1,395,802.96	\$1,441,225.45	\$1,225.78	\$613,896.84	31.21%
<u>Staff Support Services</u>								
980. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	7,292.08	70,118.49	71,769.85	69,274.76	0.00	33,837.89	32.55%
981. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	350.00	7,600.00	23,625.00	27,193.75	0.00	32,350.00	80.97%
982. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	15.37	224.10	1,237.75	1,146.17	0.00	810.49	78.33%
983. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	854.79	7,417.47	8,129.49	7,392.69	0.00	2,721.30	26.84%
984. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	11.87	255.54	629.92	236.98	0.00	(255.54)	---
985. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	245.02	2,425.08	1,932.92	2,301.62	0.00	1,337.53	35.54%
986. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	3,200.00	0.00	9,625.00	9,345.00	0.00	0.00	(6,425.00)	(200.78)%
987. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	300.00	1,800.00	3,885.00	1,200.00	0.00	4,500.00	71.42%
988. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	491.05	378.00	818.60	0.00	708.95	59.07%
989. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	528.40	923.86	1,139.79	0.00	971.60	64.77%
990. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	0.00	891.82	10,086.21	2,015.93	122.42	985.76	49.28%
991. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	10,417.77	455.54	10,852.52	598.29	983.94	8.19%
992. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	4,200.00	5,500.00	4,865.00	0.00	2,800.00	40.00%
Improvement of Instruction	\$192,042.35	\$9,069.13	\$115,994.72	\$137,898.54	\$128,437.81	\$720.71	\$75,326.92	39.22%
<u>Improvement of Staff Training</u>								

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993. 1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	0.00	131.25	0.00	0.00	0.00	(131.25)	---
994. 1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
995. 1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	0.00	762.50	0.00	0.00	0.00	(762.50)	---
996. 1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
997. 1000-0000-2213-51010-160 Salaries - Professional - WBC	0.00	0.00	12.50	0.00	0.00	0.00	(12.50)	---
998. 1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	0.00	15,925.00	0.00	0.00	0.00	(4,468.58)	(39.00)%
999. 1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	0.00	1,987.50	0.00	0.00	0.00	(1,987.50)	---
1000. 1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	1,500.00	2,200.00	0.00	0.00	0.00	(2,200.00)	---
1001. 1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
1002. 1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	3,743.75	7,343.75	0.00	0.00	0.00	(7,343.75)	---
1003. 1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	0.00	425.00	0.00	0.00	0.00	(425.00)	---
1004. 1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	0.00	2.76	0.00	0.00	0.00	(2.76)	---
1005. 1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	0.00	3.57	0.00	0.00	0.00	(3.57)	---
1006. 1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	0.00	15.84	0.00	0.00	0.00	(15.84)	---
1007. 1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	0.00	3.54	0.00	0.00	0.00	(3.54)	---
1008. 1000-0000-2213-52010-160 Benefits - Professional - WBC	0.00	0.00	0.45	0.00	0.00	0.00	(0.45)	---
1009. 1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	0.00	366.11	0.00	0.00	0.00	677.47	64.91%
1010. 1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
1011. 1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	59.84	76.91	0.00	0.00	0.00	(76.91)	---
1012. 1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	0.00	35.02	0.00	0.00	0.00	(35.02)	---
1013. 1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	229.23	322.64	0.00	0.00	0.00	(322.64)	---
1014. 1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	0.00	8.84	0.00	0.00	0.00	(8.84)	---
1015. 1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	0.00	4.39	0.00	0.00	0.00	(4.39)	---
1016. 1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1017. 1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	0.00	25.60	0.00	0.00	0.00	(25.60)	---
1018. 1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1019. 1000-0000-2213-52310-160 Retirement - Professionals - WBC	0.00	0.00	0.42	0.00	0.00	0.00	(0.42)	---
1020. 1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	0.00	534.94	0.00	0.00	0.00	(534.94)	---
1021. 1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	0.00	66.75	0.00	0.00	0.00	(66.75)	---
1022. 1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	51.45	74.95	0.00	0.00	0.00	(74.95)	---

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1023. 1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
1024. 1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	125.71	246.57	0.00	0.00	0.00	(246.57)	---
1025. 1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	0.00	14.28	0.00	0.00	0.00	(14.28)	---
1026. 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%
1027. 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%
1028. 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%
1029. 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%
1030. 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%
1031. 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%
1032. 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%
1033. 1000-0000-2213-52510-210 Tuition Reimbursement - Professionals	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	100.00%
1034. 1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	16,710.00	0.00	0.00	0.00	0.00	1,077.00	15,633.00	93.55%
1035. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	0.00	22,498.41	55,412.25	46,006.25	1,494.00	(23,992.41)	---
1036. 1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	0.00	0.00	184.00	1,324.00	0.00	0.00	---
1037. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assist	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1038. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assist	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
1039. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
1040. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assist	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1041. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assist	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
1042. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assist	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
1043. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assist	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
1044. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assist	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
1045. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	0.00	2,869.20	3,600.00	796.50	1,528.50	(4,397.70)	---
1046. 1000-0000-2213-52540-950 Tuition Reimbursement: Administrators	0.00	2,520.00	5,160.00	0.00	0.00	0.00	(5,160.00)	---
1047. 1000-0000-2213-53300-110 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1048. 1000-0000-2213-53300-120 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1049. 1000-0000-2213-53300-130 Professional Employee Development Se	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
1050. 1000-0000-2213-53300-150 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1051. 1000-0000-2213-53300-160 Professional Employee Development Se	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
1052. 1000-0000-2213-53300-170 Professional Employee Development Se	21,500.00	0.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%

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1053. 1000-0000-2213-53300-190 Professional Employee Development Se	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1054. 1000-0000-2213-53300-210 Professional Employee Development Se	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
1055. 1000-0000-2213-53300-310 Professional Employee Development Se	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1056. 1000-0000-2213-53300-320 Professional Employee Development Se	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
1057. 1000-0000-2213-53300-900 Prof. Employee Training & Developmen	0.00	0.00	2,315.09	0.00	8,463.30	0.00	(2,315.09)	---
1058. 1000-0000-2213-53300-950 Prof. Employee Training	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1059. 1000-0000-2213-53300-990 Prof. Employee Training	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1060. 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%
1061. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	0.00	172.50	0.00	0.00	0.00	327.50	65.50%
1062. 1000-0000-2213-55810-130 Travel for Professional Development	950.00	0.00	117.72	0.00	0.00	0.00	832.28	87.60%
1063. 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%
1064. 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%
1065. 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%
1066. 1000-0000-2213-55810-190 Travel for Professional Development	725.00	0.00	70.15	0.00	0.00	0.00	654.85	90.32%
1067. 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%
1068. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	244.24	0.00	0.00	280.00	750.76	58.88%
1069. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	0.00	687.53	0.00	0.00	0.00	1,562.47	69.44%
1070. 1000-0000-2213-55810-950 Travel - Prof. Development - Instructi	0.00	0.00	0.00	2,716.12	127.82	0.00	0.00	---
1071. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Trainin	75.00	47.00	47.00	0.00	0.00	0.00	28.00	37.33%
1072. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Trainin	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00%
1073. 1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Trainin	200.00	0.00	319.00	0.00	0.00	0.00	(119.00)	(59.50)%
1074. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Trainin	90.00	0.00	111.00	0.00	0.00	0.00	(21.00)	(23.33)%
1075. 1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Trainin	215.00	0.00	0.00	0.00	0.00	0.00	215.00	100.00%
1076. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Trainin	315.00	0.00	424.00	0.00	0.00	50.00	(159.00)	(50.47)%
1077. 1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Trainin	145.00	0.00	105.00	0.00	0.00	0.00	40.00	27.58%
1078. 1000-0000-2213-58100-210 Dues and Fees	130.00	56.16	56.16	0.00	0.00	0.00	73.84	56.80%
1079. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Trainin	195.00	523.70	1,856.70	0.00	0.00	497.24	(2,158.94)	(1,107.14)%
1080. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Trainin	555.00	705.49	1,524.79	0.00	0.00	280.00	(1,249.79)	(225.18)%
1081. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Trainin	0.00	0.00	90.00	172.00	169.00	85.00	(175.00)	---

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Improvement of Staff Training	\$145,230.00	\$9,662.33	\$91,085.29	\$62,084.37	\$56,886.87	\$5,291.74	\$48,852.97	33.63%
<u>Library Services</u>								
1082. 1000-0000-2220-51010-110 Salaries: Library and Educational Medi	12,583.33	967.96	9,157.66	7,874.37	3,414.78	0.00	3,425.67	27.22%
1083. 1000-0000-2220-51010-120 Salaries: Library and Educational Medi	12,583.33	967.96	9,157.65	757.08	3,752.33	0.00	3,425.68	27.22%
1084. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	25,166.66	1,935.90	18,315.09	2,271.20	10,244.25	0.00	6,851.57	27.22%
1085. 1000-0000-2220-51010-150 Salaries: Library and Educational Medi	12,583.33	967.96	9,157.65	3,558.60	0.00	0.00	3,425.68	27.22%
1086. 1000-0000-2220-51010-160 Salaries: Library and Educational Medi	0.00	0.00	0.00	17,956.03	17,501.90	0.00	0.00	---
1087. 1000-0000-2220-51010-170 Salaries: Library and Educational Medi	24,123.51	1,855.66	18,639.90	16,835.54	15,695.21	0.00	5,483.61	22.73%
1088. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	0.00	0.00	0.00	7,280.08	17,501.90	0.00	0.00	---
1089. 1000-0000-2220-51010-190 Salaries: Library and Educational Medi	0.00	0.00	0.00	8,978.03	8,751.02	0.00	0.00	---
1090. 1000-0000-2220-51010-210 Salaries: Library and Educational Medi	9,301.99	715.54	5,366.55	0.00	0.00	0.00	3,935.44	42.30%
1091. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	13,952.99	1,073.31	11,013.10	10,058.65	27,923.42	0.00	2,939.89	21.06%
1092. 1000-0000-2220-51010-320 Salaries: Library and Educational Medi	23,254.98	1,788.85	16,379.66	10,501.57	31,305.42	0.00	6,875.32	29.56%
1093. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Med	0.00	548.86	3,707.00	3,278.98	3,415.30	0.00	(3,707.00)	---
1094. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,641.08	2,526.53	0.00	0.00	---
1095. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	8,668.72	0.00	87.07	8,013.07	5,734.25	0.00	8,581.65	98.99%
1096. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	752.90	2,881.64	0.00	0.00	---
1097. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Med	9,283.43	892.22	6,128.64	7,336.48	0.00	0.00	3,154.79	33.98%
1098. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	5,145.98	5,279.58	0.00	0.00	---
1099. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Med	6,188.95	651.63	4,271.44	2,642.51	4,290.01	0.00	1,917.51	30.98%
1100. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Med	4,256.87	392.74	2,674.81	0.00	0.00	0.00	1,582.06	37.16%
1101. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	6,385.30	588.96	4,047.72	2,782.13	11,666.72	0.00	2,337.58	36.60%
1102. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Med	10,642.17	1,008.56	6,868.79	2,604.04	5,514.86	0.00	3,773.38	35.45%
1103. 1000-0000-2220-51230-110 Salaries: Substitutes - Library Media	0.00	0.00	80.00	0.00	0.00	0.00	(80.00)	---
1104. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	0.00	120.00	1,927.09	118.20	0.00	(120.00)	---
1105. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	80.00	83.33	30.55	0.00	(80.00)	---
1106. 1000-0000-2220-51230-150 Salaries: Substitutes - Library Media	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
1107. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	0.00	85.12	310.51	0.00	0.00	(85.12)	---
1108. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	0.00	0.00	160.00	160.00	0.00	0.00	(160.00)	---

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1109. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	183.33	33.33	0.00	0.00	---
1110. 1000-0000-2220-51230-190 Salaries: Substitutes - Library Media	0.00	0.00	0.00	47.22	0.00	0.00	0.00	---
1111. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	40.00	117.50	0.00	0.00	0.00	(117.50)	---
1112. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	40.00	117.50	14,198.72	0.00	0.00	(117.50)	---
1113. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	75.01	1,465.20	14,420.00	5,411.18	0.00	(1,465.20)	---
1114. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	157.64	1,850.61	1,148.01	653.50	0.00	2,632.37	58.71%
1115. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	157.64	1,163.93	46.17	818.19	0.00	(879.33)	(308.97)%
1116. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	315.27	2,327.85	92.88	1,931.64	0.00	(1,758.66)	(308.97)%
1117. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	157.64	1,850.63	579.71	39.36	0.00	2,632.35	58.71%
1118. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	2,933.55	2,774.47	0.00	0.00	---
1119. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	819.53	7,104.71	7,416.19	6,784.97	0.00	2,824.38	28.44%
1120. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	1,239.71	2,734.29	0.00	0.00	---
1121. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	1,465.60	1,387.05	0.00	0.00	---
1122. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	157.83	1,089.73	0.00	0.00	0.00	712.04	39.51%
1123. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	236.68	2,382.53	4,751.21	15,676.77	0.00	494.44	17.18%
1124. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	394.66	3,473.31	3,228.89	9,832.44	0.00	1,321.65	27.56%
1125. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	0.00	244.09	1,499.04	1,377.64	1,642.69	0.00	(1,499.04)	---
1126. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	265.44	79.53	0.00	0.00	---
1127. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,602.28	0.00	2.54	2,283.01	1,773.70	0.00	2,599.74	99.90%
1128. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	357.32	1,769.33	0.00	0.00	---
1129. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	3,010.35	388.34	2,664.81	3,993.85	0.00	0.00	345.54	11.47%
1130. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	3,798.41	5,426.11	0.00	0.00	---
1131. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	2,006.90	343.52	1,700.52	1,361.43	2,130.57	0.00	306.38	15.26%
1132. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	1,640.62	147.23	1,007.16	0.00	0.00	0.00	633.46	38.61%
1133. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	2,460.94	223.69	1,505.65	1,180.94	5,461.53	0.00	955.29	38.81%
1134. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	4,101.55	373.96	2,633.78	1,207.59	4,568.46	0.00	1,467.77	35.78%
1135. 1000-0000-2220-52030-110 Benefits: Substitutes - Library Media	0.00	0.00	2.33	0.00	0.00	0.00	(2.33)	---
1136. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	0.00	3.50	165.46	9.74	0.00	(3.50)	---
1137. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	2.33	5.65	2.51	0.00	(2.33)	---
1138. 1000-0000-2220-52030-150 Benefits: Substitutes - Library Media	0.00	0.00	7.15	0.00	0.00	0.00	(7.15)	---

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1139. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	0.00	2.47	12.84	0.00	0.00	(2.47)	---
1140. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	14.58	19.63	8.08	0.00	(14.58)	---
1141. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	6.67	0.68	0.00	0.00	---
1142. 1000-0000-2220-52030-190 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.31	0.00	0.00	0.00	---
1143. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	3.65	10.71	0.00	0.00	0.00	(10.71)	---
1144. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	3.65	10.71	1,202.75	8.08	0.00	(10.71)	---
1145. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	6.84	75.85	371.49	158.34	0.00	(75.85)	---
1146. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	32.52	307.63	208.63	90.48	0.00	115.17	27.23%
1147. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	32.52	307.62	20.08	99.44	0.00	115.18	27.24%
1148. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	65.06	615.49	60.16	271.45	0.00	230.11	27.21%
1149. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	32.52	307.62	94.21	0.00	0.00	115.18	27.24%
1150. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	476.15	463.80	0.00	0.00	---
1151. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	62.34	626.29	446.15	415.91	0.00	184.26	22.73%
1152. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	192.83	463.79	0.00	0.00	---
1153. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	237.85	231.96	0.00	0.00	---
1154. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	24.04	180.30	0.00	0.00	0.00	132.25	42.31%
1155. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	36.06	370.01	266.57	701.10	0.00	98.81	21.07%
1156. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	60.12	550.46	278.29	829.54	0.00	230.91	29.55%
1157. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	18.44	124.55	86.87	90.47	0.00	(124.55)	---
1158. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	43.48	66.95	0.00	0.00	---
1159. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	175.98	116.63	0.00	201.44	98.56%
1160. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	19.91	76.36	0.00	0.00	---
1161. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	29.98	205.92	194.44	0.00	0.00	106.00	33.98%
1162. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	136.39	139.93	0.00	0.00	---
1163. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	21.89	143.52	70.06	113.71	0.00	64.43	30.98%
1164. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	13.19	89.87	0.00	0.00	0.00	53.16	37.16%
1165. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	19.79	135.99	73.73	309.16	0.00	78.56	36.61%
1166. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	33.89	230.80	69.00	146.14	0.00	126.78	35.45%
1167. 1000-0000-2220-52330-110 Retirement: Substitutes - Library Media	0.00	0.00	2.69	0.00	0.00	0.00	(2.69)	---
1168. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.10	0.00	0.00	0.00	---

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1169. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	2.69	0.59	0.00	0.00	(2.69)	---
1170. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	3.97	0.00	0.00	0.00	---
1171. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	3.98	0.88	0.00	0.00	---
1172. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	0.00	5.21	0.00	0.00	0.00	(5.21)	---
1173. 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%
1174. 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%
1175. 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%
1176. 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%
1177. 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%
1178. 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%
1179. 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%
1180. 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%
1181. 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%
1182. 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%
1183. 1000-0000-2220-54330-210 Software Repairs and Maintenance	2,048.00	0.00	0.00	0.00	0.00	749.50	1,298.50	63.40%
1184. 1000-0000-2220-54330-310 Software Repairs and Maintenance	3,072.00	0.00	0.00	0.00	0.00	1,829.50	1,242.50	40.44%
1185. 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%
1186. 1000-0000-2220-55340-170 eBooks	750.00	0.00	647.85	0.00	0.00	0.00	102.15	13.62%
1187. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1188. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1189. 1000-0000-2220-55800-120 Travel & Milage	0.00	0.00	28.97	0.00	0.00	0.00	(28.97)	---
1190. 1000-0000-2220-55800-150 Travel & Milage	0.00	0.00	29.00	0.00	0.00	0.00	(29.00)	---
1191. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	169.21	121.81	0.00	400.00	100.00%
1192. 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%
1193. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	200.68	145.95	27.49	0.00	(0.68)	(0.34)%
1194. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	183.27	44.18	205.36	(0.36)	(0.17)%
1195. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	153.13	212.87	0.00	0.00	46.87	23.43%
1196. 1000-0000-2220-56000-150 General Supplies - Library Media	200.00	0.00	224.47	0.00	0.00	0.00	(24.47)	(12.23)%
1197. 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%
1198. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	0.00	757.84	634.02	468.78	0.00	112.16	12.89%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
1199. 1000-0000-2220-56000-180 General Supplies - Library Media	0.00	0.00	0.00	0.00	202.99	0.00	0.00	---
1200. 1000-0000-2220-56000-190 General Supplies - Library Media	200.00	0.00	0.00	104.34	0.00	0.00	200.00	100.00%
1201. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	275.12	164.88	37.47%
1202. 1000-0000-2220-56000-310 General Supplies - Library Media	660.00	0.00	0.00	131.92	248.44	412.68	247.32	37.47%
1203. 1000-0000-2220-56000-320 General Supplies - Library Media	2,172.78	0.00	0.00	3,151.91	2,161.95	0.00	2,172.78	100.00%
1204. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	0.00	1,004.93	1,166.78	1,179.57	244.60	0.47	0.03%
1205. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	0.00	674.04	978.38	878.43	728.19	(402.23)	(40.22)%
1206. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	420.73	1,662.95	1,681.75	1,643.83	0.00	87.05	4.97%
1207. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	123.98	242.33	1,306.25	745.66	0.00	757.67	75.76%
1208. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	0.00	1,122.28	2,255.07	1,005.33	0.00	127.72	10.21%
1209. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	0.00	3,221.17	2,948.42	4,483.86	0.00	1,278.83	28.41%
1210. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	0.00	0.00	0.00	1,254.31	2,850.28	0.00	0.00	---
1211. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	0.00	1,156.11	2,461.49	1,391.36	0.00	343.89	22.92%
1212. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	0.00	1,192.90	0.00	0.00	0.00	607.10	33.72%
1213. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	0.00	1,665.82	1,520.30	4,464.52	0.00	1,034.18	38.30%
1214. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	0.00	4,967.70	13,017.26	6,273.03	0.00	1,532.30	23.57%
1215. 1000-0000-2220-57300-320 Equipment - Library Media	0.00	0.00	0.00	0.00	308.02	0.00	0.00	---
1216. 1000-0000-2220-57350-170 Equipment - Technology Software	895.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00%
1217. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1218. 1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	352.00	352.00	0.00	0.00	0.00	(77.00)	(28.00)%
Library Services	\$298,470.21	\$20,022.05	\$184,153.24	\$228,598.79	\$281,791.64	\$4,444.95	\$109,872.02	36.81%
<u>Student Assessment</u>								
1219. 1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	0.00	11,735.20	16,875.00	17,125.00	0.00	14,964.80	56.04%
1220. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	4,049.76	0.00	1,210.00	100.00%
Student Assessment	\$27,910.00	\$0.00	\$11,735.20	\$16,875.00	\$21,174.76	\$0.00	\$16,174.80	57.95%
TOTAL Staff Support Services	\$663,652.56	\$38,753.51	\$402,968.45	\$445,456.70	\$488,291.08	\$10,457.40	\$250,226.71	37.70%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$152,619.41	\$1,754,280.90	\$1,841,259.66	\$1,929,516.53	\$11,683.18	\$864,123.55	32.85%

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016

Article 6 - System Admin

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
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Article 6 - System Admin

School Board

1221. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	2,350.00	3,800.00	5,875.00	0.00	3,650.00	60.83%
1222. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	179.81	305.53	473.14	0.00	327.19	64.53%
1223. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	60.00	2,772.00	2,580.50	19,415.03	0.00	5,078.00	64.68%
1224. 1000-0000-2310-53300-900 Professional Employee Development Se	0.00	0.00	855.36	0.00	0.00	0.00	(855.36)	---
1225. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	3,130.21	17,335.90	23,763.99	100,700.08	0.00	32,664.10	65.32%
1226. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	0.00	17,500.00	12,550.00	47,550.00	0.00	12,500.00	41.66%
1227. 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)%
1228. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	82.00	0.00	100.00	100.00%
1229. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,570.00	4,862.00	5,384.00	0.00	1,955.00	29.96%
1230. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	72.00	2,005.68	0.00	0.00	---
1231. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1232. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
1233. 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	\$3,190.21	\$58,672.58	\$56,784.02	\$181,484.93	\$0.00	\$57,299.42	49.40%
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Superintendent's Office

1234. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	(2,643.32)	(24,473.49)	0.00	0.00	0.00	24,473.49	---
1235. 1000-0000-2320-51040-900 Salaries: Superintendent	78,282.17	8,280.00	77,120.00	151,715.26	88,423.09	0.00	1,162.17	1.48%
1236. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	3,831.90	39,325.10	34,150.09	35,152.86	0.00	10,782.10	21.51%
1237. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,234.55	11,266.44	21,075.29	7,989.33	0.00	4,125.53	26.80%
1238. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	384.91	10,117.00	6,800.62	9,458.80	0.00	5,619.04	35.70%
1239. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	278.20	2,591.20	2,011.14	1,706.22	0.00	1,104.80	29.89%
1240. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	0.00	1,265.00	615.00	266.00	0.00	1,235.00	49.40%
1241. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.02	0.00	0.00	0.00	1,045.98	45.89%
1242. 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%
1243. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	4,134.65	2,370.43	0.00	0.00	(664.65)	(19.15)%
1244. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	24.46	4,538.92	8,864.41	7,582.21	0.00	4,161.08	47.82%
1245. 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%

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General Fund Budget Report by Article

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1246. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	464.95	327.75	1,011.36	0.00	2,035.05	81.40%
1247. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	0.00	165.07	298.36	0.00	0.00	2,334.93	93.39%
1248. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	383.02	3,733.37	3,589.49	4,160.50	0.00	1,266.63	25.33%
1249. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	87.00	118.00	118.00	0.00	1,413.00	94.20%
1250. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	0.00	3,559.99	3,280.00	3,591.00	0.00	440.01	11.00%
1251. 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	\$11,773.72	\$137,378.91	\$235,215.84	\$160,950.54	\$0.00	\$125,502.47	47.74%
<u>Business Office</u>								
1252. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	6,923.08	65,769.25	52,338.46	68,708.92	0.00	24,230.75	26.92%
1253. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	8,406.01	93,400.39	91,651.00	84,876.16	0.00	22,818.81	19.63%
1254. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	2,085.51	19,157.30	16,920.65	16,811.22	0.00	5,650.81	22.77%
1255. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	2,765.51	24,987.70	37,152.86	44,516.87	0.00	5,674.77	18.50%
1256. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	225.00	0.00	0.00	---
1257. 1000-0000-2500-53300-900 Prof. Employee Training & Developmen	3,500.00	0.00	0.00	199.00	199.00	0.00	3,500.00	100.00%
1258. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.02	329.72	0.00	0.00	1,045.98	45.89%
1259. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	16,200.61	0.00	2,112.18	16.22%
1260. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	6,028.21	3,213.21	0.00	196.81	5.67%
1261. 1000-0000-2500-55400-900 Advertising	5,000.00	873.56	2,280.07	3,553.44	968.31	0.00	2,719.93	54.39%
1262. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	145.48	151.48	1,656.19	0.00	2,654.52	94.80%
1263. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	0.00	42.44	0.00	71.19	0.00	957.56	95.75%
1264. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	259.90	2,447.91	2,675.19	2,453.97	20.21	3,031.88	55.12%
1265. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	0.00	60.00	0.00	0.00	100.00	100.00%
1266. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocat	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
1267. 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)	---
1268. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	117.26	50.00	0.00	200.00	50.00%
Business Office	\$306,746.39	\$21,313.57	\$226,844.57	\$236,581.33	\$239,950.65	\$20.21	\$79,881.61	26.04%
TOTAL ARTICLE 6 - System Admin	\$685,599.77	\$36,277.50	\$422,896.06	\$528,581.19	\$582,386.12	\$20.21	\$262,683.50	38.31%

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Article 7 - School Admin

1269. 1000-0000-2400-51180-900 Salaries: Regular Employees	0.00	(13,813.52)	(13,813.52)	0.00	0.00	0.00	13,813.52	---
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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
Article 7 - School Admin								
<u>Cushing Community School</u>								
1270. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.89	17,488.39	17,488.39	25,098.53	0.00	7,161.27	29.05%
1271. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	2,602.80	18,247.17	16,003.98	17,021.26	0.00	9,126.11	33.33%
1272. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	54.38	514.40	562.70	1,033.06	0.00	1,216.19	70.27%
1273. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,511.55	13,118.07	11,745.09	14,501.99	0.00	6,646.88	33.62%
1274. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.85	587.51	463.25	664.90	0.00	240.72	29.06%
1275. 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%
1276. 1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	986.41	283.72	0.00	0.00	557.59	36.11%
1277. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	2,418.93	2,912.07	0.00	146.27	6.22%
1278. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1279. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	0.00	207.61	157.81	378.94	0.00	442.39	68.06%
1280. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1281. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	0.00	198.70	302.61	282.37	32.06	269.24	53.84%
1282. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	15.48	0.00	0.00	0.00	(15.48)	---
1283. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	0.00	35.41	0.00	0.00	100.00	100.00%
1284. 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	\$6,071.47	\$53,567.47	\$49,848.65	\$61,893.12	\$32.06	\$27,261.18	33.71%
<u>Gilford Butler School</u>								
1285. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.66	18,189.13	18,625.13	18,625.13	0.00	6,701.27	26.92%
1286. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	2,360.92	13,968.72	12,569.52	12,999.49	0.00	7,015.68	33.43%
1287. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	66.93	587.36	2,527.03	3,098.46	0.00	7,482.67	92.72%
1288. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,715.87	11,778.24	8,449.80	11,862.20	0.00	4,288.45	26.69%
1289. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.34	611.16	493.43	493.43	0.00	(611.16)	---
1290. 1000-0000-2400-53200-120 Purchased Professional Educational Se	0.00	0.00	350.00	0.00	0.00	0.00	(350.00)	---
1291. 1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	739.81	375.73	0.00	0.00	562.19	43.17%
1292. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,982.00	0.00	2,807.14	3,128.82	3,909.07	0.00	(825.14)	(41.63)%
1293. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	84.00	78.00	0.00	500.00	100.00%
1294. 1000-0000-2400-55500-120 Printing and Binding	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%

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General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
1295. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	53.93	487.10	502.90	0.00	446.07	89.21%
1296. 1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1297. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	0.00	830.54	1,305.31	1,012.00	0.00	769.46	48.09%
1298. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	54.90	0.00	0.00	0.00	(54.90)	---
1299. 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%
1300. 1000-0000-2400-57341-120 Technology Hardware Supplies (Capita	0.00	0.00	1,031.26	0.00	0.00	0.00	(1,031.26)	---
1301. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	0.00	88.00	0.00	0.00	0.00	612.00	87.42%
Gilford Butler School	\$77,845.52	\$6,122.72	\$51,090.19	\$48,045.87	\$52,580.68	\$0.00	\$26,755.33	34.36%
<u>Lura Libby School</u>								
1302. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	33,948.25	33,948.25	48,658.12	0.00	13,901.09	29.05%
1303. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	2,458.32	18,002.32	15,959.95	16,514.63	0.00	9,769.60	35.17%
1304. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	105.59	998.91	1,092.75	2,005.45	0.00	2,360.47	70.26%
1305. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,265.72	10,994.12	8,803.59	11,058.39	0.00	5,636.43	33.89%
1306. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.07	1,140.73	899.81	1,289.65	0.00	467.01	29.04%
1307. 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%
1308. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	0.00	0.00	0.00	373.52	3,899.00	0.00	0.00	---
1309. 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%
1310. 1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	1,479.61	628.77	0.00	0.00	1,003.39	40.41%
1311. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	5,882.03	6,478.00	0.00	(1,545.69)	(40.89)%
1312. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	411.00	362.75	302.65	0.00	1,389.00	77.16%
1313. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	0.00	207.62	157.82	378.97	0.00	892.38	81.12%
1314. 1000-0000-2400-55810-130 Travel - Professional Development	1,850.00	0.00	0.00	0.00	214.63	0.00	1,850.00	100.00%
1315. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	0.00	832.49	571.43	468.13	57.91	109.60	10.96%
1316. 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%
1317. 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%
1318. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	0.00	525.00	525.00	525.00	0.00	605.00	53.53%
Lura Libby School	\$115,831.93	\$7,523.20	\$73,865.74	\$69,205.67	\$91,792.62	\$57.91	\$41,908.28	36.18%
<u>Owls Head Central School</u>								

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	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
1319. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.66	18,189.13	1,938.78	18,372.92	0.00	6,701.27	26.92%
1320. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	425.14	12,314.04	14,868.59	15,561.57	0.00	4,990.65	28.83%
1321. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	66.93	587.39	494.01	3,475.77	0.00	7,482.64	92.72%
1322. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,226.78	8,384.66	10,276.28	12,000.49	0.00	7,615.91	47.59%
1323. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.34	611.14	51.37	486.77	0.00	(611.14)	---
1324. 1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	739.81	314.39	0.00	0.00	548.19	42.56%
1325. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	1,961.00	0.00	2,597.26	2,859.55	3,258.00	0.00	(636.26)	(32.44)%
1326. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1327. 1000-0000-2400-55800-150 Travel - Principal's Office	500.00	0.00	53.94	0.00	0.00	0.00	446.06	89.21%
1328. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1329. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	0.00	200.72	547.19	486.16	0.00	299.28	59.85%
1330. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
1331. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	300.00	0.00	0.00	159.72	597.52	0.00	300.00	100.00%
1332. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppl	500.00	0.00	434.75	0.00	0.00	0.00	65.25	13.05%
1333. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	290.00	0.00	500.00	100.00%
Owls Head Central School	\$72,614.69	\$3,697.85	\$44,202.32	\$31,509.88	\$54,529.20	\$0.00	\$28,412.37	39.12%
<u>Rockland District Middle School</u>								
1334. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	2,296.20	16,073.40	54,317.37	54,317.37	0.00	13,926.60	46.42%
1335. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	2,795.31	16,267.50	13,925.22	14,712.45	0.00	7,786.26	32.37%
1336. 1000-0000-2400-52040-160 Benefits: Principal	671.13	482.03	2,965.61	13,735.48	12,958.49	0.00	(2,294.48)	(341.88)%
1337. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,296.49	9,802.25	10,718.46	11,564.43	0.00	6,519.48	39.94%
1338. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	77.15	540.10	1,439.44	1,439.44	0.00	467.90	46.41%
1339. 1000-0000-2400-53300-160 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1340. 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%
1341. 1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	3,452.44	682.45	0.00	0.00	2,517.56	42.17%
1342. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	0.00	6,511.04	6,587.83	7,092.00	0.00	2,577.96	28.36%
1343. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	0.00	259.15	3,097.45	827.44	0.00	4,440.85	94.48%
1344. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	0.00	1,004.50	598.21	0.00	1,500.00	100.00%
1345. 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%

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1346. 1000-0000-2400-55810-160 Travel - Professional Development	0.00	0.00	189.02	0.00	0.00	0.00	(189.02)	---
1347. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	0.00	453.51	224.23	58.88	1,441.12	96.07%
1348. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	290.00	326.46	1,420.56	87.63	1,622.37	81.11%
1349. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---
1350. 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%
1351. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	290.00	0.00	290.00	100.00%
Rockland District Middle Schoo	\$98,543.62	\$6,947.18	\$56,350.51	\$106,363.17	\$106,171.37	\$146.51	\$42,046.60	42.66%
<u>South School</u>								
1352. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	8,230.92	83,565.69	53,134.26	53,134.26	0.00	23,660.31	22.06%
1353. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	4,964.44	37,259.11	32,132.21	36,758.05	0.00	16,830.75	31.11%
1354. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,394.16	22,970.39	11,627.68	14,520.00	0.00	821.76	3.45%
1355. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,139.30	8,882.36	8,000.32	10,838.44	0.00	7,993.99	47.36%
1356. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	276.56	2,807.82	1,408.09	1,408.09	0.00	(1,295.82)	(85.70)%
1357. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	0.00	0.00	0.00	317.45	299.00	0.00	0.00	---
1358. 1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	2,712.62	1,088.85	0.00	0.00	1,812.38	40.05%
1359. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	10,583.61	11,269.14	0.00	(2,083.34)	(30.24)%
1360. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1361. 1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	253.00	0.00	0.00	275.00	100.00%
1362. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	0.00	397.89	1,480.30	1,532.29	0.00	1,102.11	73.47%
1363. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	220.15	98.15	386.39	0.00	(4.15)	(1.92)%
1364. 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%
1365. 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	\$17,005.38	\$167,788.37	\$120,648.92	\$130,519.04	\$0.00	\$50,737.99	23.21%
<u>St. George School</u>								
1366. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	43,458.85	43,458.85	0.00	0.00	---
1367. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	23,792.75	22,482.98	0.00	0.00	---
1368. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	5,899.31	7,233.33	0.00	0.00	---
1369. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	12,938.06	15,514.52	0.00	0.00	---

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1370. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	1,151.78	1,151.78	0.00	0.00	---
1371. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1372. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	5,506.69	6,018.00	0.00	0.00	---
1373. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	919.72	911.60	0.00	0.00	---
1374. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	632.78	717.01	0.00	0.00	---
1375. 1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	1,294.39	968.46	0.00	0.00	---
1376. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	5.99	93.84	0.00	0.00	---
1377. 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	\$95,909.32	\$99,389.37	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1378. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	26,189.02	26,360.09	39,042.51	0.00	6,260.98	19.29%
1379. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	2,703.67	23,678.35	21,426.01	20,912.72	0.00	8,791.01	27.07%
1380. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	547.36	5,000.95	4,935.45	7,397.76	0.00	481.30	8.77%
1381. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,524.53	13,615.04	13,505.42	13,572.72	0.00	6,573.36	32.56%
1382. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.66	880.18	698.59	1,034.77	0.00	210.14	19.27%
1383. 1000-0000-2400-53300-190 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	468.00	0.00	0.00	---
1384. 1000-0000-2400-54300-190 Repair and Maintenance Services	350.00	0.00	319.00	0.00	0.00	0.00	31.00	8.85%
1385. 1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	2,219.43	506.09	0.00	0.00	1,639.57	42.48%
1386. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	4,476.00	5,250.36	0.00	1,703.65	28.99%
1387. 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%
1388. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1389. 1000-0000-2400-55810-190 Travel - Professional Development	0.00	0.00	0.00	0.00	163.42	0.00	0.00	---
1390. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	0.00	519.65	316.18	340.63	0.00	480.35	48.03%
1391. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1392. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	49.19	0.00	0.00	---
1393. 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%
1394. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	985.00	0.00	295.00	295.00	390.00	0.00	690.00	70.05%
Thomaston Grammar School	\$106,449.33	\$7,624.96	\$78,211.18	\$74,812.48	\$90,110.98	\$0.00	\$28,238.15	26.52%

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Oceanside - West								
1395. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	1,347.74	10,108.05	0.00	0.00	0.00	39,218.75	79.50%
1396. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	7,596.06	74,858.05	82,939.75	119,816.18	0.00	(867.85)	(1.17)%
1397. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	2,057.95	14,690.05	0.00	0.00	0.00	11,622.29	44.17%
1398. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	3,181.16	26,953.18	38,568.94	39,193.73	0.00	(1,033.28)	(3.98)%
1399. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	267.55	1,909.02	0.00	0.00	0.00	4,974.22	72.26%
1400. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,134.69	10,893.98	11,981.63	21,884.91	0.00	(569.13)	(5.51)%
1401. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	958.22	6,830.51	0.00	0.00	0.00	2,024.53	22.86%
1402. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,480.47	12,084.77	18,973.54	20,062.56	0.00	8,586.81	41.53%
1403. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	45.28	339.60	0.00	0.00	0.00	1,317.78	79.50%
1404. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	255.20	2,515.05	2,123.63	3,166.54	0.00	(28.98)	(1.16)%
1405. 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%
1406. 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%
1407. 1000-0000-2400-54311-210 Photocopier Service Agreement	2,279.60	0.00	1,233.02	0.00	0.00	0.00	1,046.58	45.91%
1408. 1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	1,972.81	2,875.49	0.00	0.00	1,446.59	42.30%
1409. 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%
1410. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	9,667.53	10,924.65	0.00	(3,975.62)	(76.35)%
1411. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1412. 1000-0000-2400-55310-310 Communications - Postage	1,483.80	0.00	1,121.60	784.00	552.00	0.00	362.20	24.41%
1413. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1414. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	275.00	358.51	0.00	90.00	100.00%
1415. 1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	11.96	0.00	0.00	0.00	(11.96)	---
1416. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	48.42	231.71	261.76	0.00	(48.42)	---
1417. 1000-0000-2400-55810-210 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1418. 1000-0000-2400-55810-310 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1419. 1000-0000-2400-56000-210 General Supplies	1,000.00	91.35	91.35	0.00	0.00	0.00	908.65	90.86%
1420. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	147.02	508.10	1,009.76	1,700.87	0.00	991.90	66.12%
1421. 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%
1422. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	295.00	105.00	26.25%
1423. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	0.00	580.00	0.00	830.00	0.00	20.00	3.33%

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Oceanside - West	\$248,626.40	\$18,562.69	\$175,931.74	\$169,430.98	\$218,751.71	\$295.00	\$72,399.66	29.11%
<u>Oceanside - East</u>								
1424. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	104,728.63	111,053.32	112,708.45	0.00	42,601.37	28.91%
1425. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	9,566.44	52,505.90	52,714.43	56,158.54	0.00	31,750.93	37.68%
1426. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,048.89	21,340.84	30,370.70	25,490.16	0.00	18,185.42	46.00%
1427. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,597.51	19,889.66	27,258.38	28,926.54	0.00	25,311.74	55.99%
1428. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	3,518.89	2,942.91	2,986.81	0.00	1,431.40	28.91%
1429. 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%
1430. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	0.00	0.00	0.00	154.00	0.00	0.00	0.00	---
1431. 1000-0000-2400-54311-320 Photocopier Service Agreement	9,619.00	0.00	5,425.26	0.00	0.00	0.00	4,193.74	43.59%
1432. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	0.00	14,670.10	16,185.06	18,860.97	0.00	(25.10)	(0.17)%
1433. 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%
1434. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	0.00	1,149.15	3,861.58	2,561.45	0.00	3,850.85	77.01%
1435. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	437.42	437.42	2,361.60	1,830.42	365.50	6,697.08	89.29%
1436. 1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	57.50	115.92	184.19	0.00	442.50	88.50%
1437. 1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	0.00	190.00	0.00	0.00	500.00	100.00%
1438. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	263.46	4,468.33	4,595.32	2,653.33	294.88	8,236.79	63.35%
1439. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	433.39	0.00	0.00	0.00	(433.39)	---
1440. 1000-0000-2400-57331-320 Equipment - Furniture & Fixtures Suppl	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1441. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
1442. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	4,170.00	540.00	2,107.00	1,809.00	2,512.00	0.00	2,063.00	49.47%
Oceanside - East	\$383,098.78	\$26,826.34	\$234,409.17	\$257,082.22	\$258,372.86	\$660.38	\$148,029.23	38.63%
<u>Other Cost Centers</u>								
1443. 1000-0000-2400-51180-900 Salaries: Regular Employees	0.00	(13,813.52)	(13,813.52)	0.00	0.00	0.00	13,813.52	---
Other Cost Centers	\$0.00	\$(13,813.52)	\$(13,813.52)	\$0.00	\$0.00	\$0.00	\$13,813.52	---
TOTAL ARTICLE 7 -School Admin	\$1,402,397.34	\$86,568.27	\$921,603.17	\$1,022,857.16	\$1,164,110.95	\$1,191.86	\$479,602.31	34.19%

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General Fund Budget Report by Article

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Transportaion and Buses

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General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2014 - 3/31/2015	7/1/2013 - 3/31/2014	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1444. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	3,897.44	35,807.71	56,279.04	59,086.00	0.00	18,130.29	33.61%
1445. 1000-0000-2700-51180-900 Salaries: Bus Drivers	449,052.20	41,524.19	328,057.78	351,346.13	300,787.01	0.00	120,994.42	26.94%
1446. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	620.64	8,315.21	4,546.39	8,141.80	0.00	21,684.79	72.28%
1447. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	126.80	1,698.19	2,020.88	3,197.18	0.00	3,942.68	69.89%
1448. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,826.94	16,218.65	17,856.59	19,606.66	0.00	5,762.47	26.21%
1449. 1000-0000-2700-52080-900 Benefits: Bus Drivers	222,945.38	24,070.71	155,933.18	177,043.15	190,537.13	0.00	67,012.20	30.05%
1450. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	205.85	5,048.96	4,475.58	2,253.00	0.00	(2,798.96)	(124.39)%
1451. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
1452. 1000-0000-2700-54100-900 Utility Services	0.00	0.00	0.00	0.00	495.18	0.00	0.00	---
1453. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	0.00	8,375.93	7,393.12	10,024.93	1,863.36	(2,139.29)	(26.41)%
1454. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	3,089.00	24,089.00	22,900.00	22,500.00	0.00	7,111.00	22.79%
1455. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	496.00	16,000.50	0.00	0.00	---
1456. 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%
1457. 1000-0000-2700-55320-900 Telephone	5,850.00	84.51	3,999.33	3,996.08	3,994.95	0.00	1,850.67	31.63%
1458. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	93.33	20.00	0.00	0.00	(93.33)	---
1459. 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%
1460. 1000-0000-2700-56000-900 General Supplies	3,600.00	263.35	2,551.10	7,222.53	2,917.83	0.00	1,048.90	29.13%
1461. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	878.74	4,283.29	5,186.88	5,320.31	0.00	2,716.71	38.81%
1462. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	0.00	586.74	0.00	2,185.52	0.00	833.26	58.68%
1463. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	0.00	43,812.17	95,816.80	107,893.43	0.00	71,187.83	61.90%
1464. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	4,147.76	58,630.42	69,328.31	74,157.21	5,741.01	16,628.57	20.52%
1465. 1000-0000-2700-56710-900 Tires	14,500.00	232.50	10,426.19	12,457.24	15,085.97	652.32	3,421.49	23.59%
1466. 1000-0000-2700-57300-900 Equipment	0.00	0.00	0.00	509.40	0.00	0.00	0.00	---
1467. 1000-0000-2700-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
1468. 1000-0000-2700-57390-900 Equipment - Vehicle	24,478.58	0.00	29,384.88	0.00	0.00	0.00	(4,906.30)	(20.04)%
1469. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	160.00	165.00	165.00	0.00	115.00	41.81%
1470. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	0.00	110,057.09	95,902.80	133,664.00	36,257.56	(24,256.42)	(19.87)%
1471. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	0.00	3,821.31	6,572.20	3,280.00	0.00	1,944.40	33.72%

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1472. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	0.00	0.00	(39,428.95)	(77,111.55)	0.00	0.00	39,428.95	---
Transportation and Buses	\$1,237,956.09	\$80,968.43	\$833,323.51	\$884,782.57	\$981,293.61	\$44,514.25	\$360,118.33	29.08%
<u>Student Trans - Special Needs</u>								
1473. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	24,435.00	(1,350.00)	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$24,435.00	\$(1,350.00)	\$0.00	\$38,000.00	100.00%
<u>Student Trans - Homeless</u>								
1474. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	---
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,275,956.09	\$80,968.43	\$833,323.51	\$910,302.57	\$979,943.61	\$44,514.25	\$398,118.33	31.20%

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Article 9 - Facilities Maint.

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General Fund Budget Report by Article

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Article 9 - Facilities Maint.								
Operation & Maintenance of Pla								
1475. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	1,374.12	7,383.60	7,039.96	6,437.00	0.00	(1,485.60)	(25.18)%
1476. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	574.12	3,361.60	4,729.41	3,996.99	0.00	1,613.40	32.43%
1477. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	577.53	3,895.65	4,714.40	1,008.00	0.00	5,592.35	58.94%
1478. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	559.12	3,256.60	4,388.40	3,809.97	0.00	1,664.40	33.82%
1479. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	1,890.18	10,515.04	11,234.07	11,355.95	0.00	12,296.96	53.90%
1480. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	1,040.68	7,295.04	12,856.76	12,223.46	0.00	9,993.96	57.80%
1481. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	14,972.00	9,612.00	0.00	0.00	---
1482. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	736.84	5,220.20	7,113.40	1,536.00	0.00	9,524.80	64.59%
1483. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	334.57	2,482.45	0.00	0.00	0.00	6,227.55	71.49%
1484. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	501.85	6,645.65	23,309.23	9,147.72	0.00	6,419.35	49.13%
1485. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	2,979.77	19,790.05	39,905.75	28,789.88	0.00	16,963.95	46.15%
1486. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	590.12	3,476.60	3,051.52	3,524.98	0.00	5,071.40	59.32%
1487. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	94.48	1,793.27	1,787.65	1,719.78	0.00	906.73	33.58%
1488. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	154.39	2,748.18	2,178.95	3,578.02	0.00	551.82	16.72%
1489. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	220.23	3,121.93	2,073.91	2,452.27	0.00	1,028.07	24.77%
1490. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	408.00	416.00	0.00	(107.60)	---
1491. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	117.27	1,842.93	1,969.67	1,602.57	0.00	1,057.07	36.45%
1492. 1000-0000-2600-54100-210 Utility Services	2,320.00	64.40	1,286.40	0.00	0.00	0.00	1,033.60	44.55%
1493. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	96.58	2,814.61	4,791.62	3,933.53	0.00	665.39	19.12%
1494. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	185.68	6,276.10	5,092.54	5,672.45	0.00	1,523.90	19.53%
1495. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	58.38	970.60	899.79	906.48	0.00	529.40	35.29%
1496. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	222.90	16,424.85	17,433.21	19,436.30	0.00	1,575.15	8.75%
1497. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	187.50	11,706.37	18,765.99	18,651.24	0.00	3,293.63	21.95%
1498. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	0.00	30,367.87	33,195.20	26,685.03	0.00	(2,367.87)	(8.45)%
1499. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	220.65	11,785.24	15,992.65	18,058.45	0.00	3,214.76	21.43%
1500. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	221.61	60,418.16	46,879.90	45,538.48	0.00	(10,418.16)	(20.83)%
1501. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	209.61	32,111.40	36,129.97	100,690.32	0.00	17,888.60	35.77%
1502. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	33,426.09	22,097.12	0.00	0.00	---

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1503. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	420.44	31,232.13	24,637.87	18,271.10	0.00	3,767.87	10.76%
1504. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	201.96	5,403.13	(1,559.95)	0.00	338.00	16,258.87	73.90%
1505. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	302.93	42,620.85	47,174.13	56,490.74	507.00	(10,127.85)	(30.69)%
1506. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	2,334.91	74,132.47	56,895.71	54,233.29	4,289.50	16,578.03	17.45%
1507. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	1,250.33	21,892.70	6,067.85	10,376.58	0.00	(11,892.70)	(118.92)%
1508. 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%
1509. 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%
1510. 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%
1511. 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%
1512. 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%
1513. 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%
1514. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1515. 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%
1516. 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%
1517. 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)%
1518. 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%
1519. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	4,699.00	3,900.00	0.00	0.00	(865.00)	(22.56)%
1520. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	239.52	2,107.76	1,960.87	1,693.58	0.00	(132.76)	(6.72)%
1521. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	111.38	1,033.39	984.95	960.39	0.00	416.61	28.73%
1522. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	151.13	1,350.17	1,247.84	1,035.97	0.00	624.83	31.63%
1523. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	112.36	1,035.15	759.02	1,164.64	0.00	364.85	26.06%
1524. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	231.73	2,015.04	2,247.88	3,120.38	0.00	1,984.96	49.62%
1525. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	225.34	2,007.53	2,182.42	2,480.35	0.00	1,242.47	38.22%
1526. 1000-0000-2600-55320-180 Communications - Telephone	0.00	0.00	(1,324.21)	1,717.50	1,599.40	0.00	1,324.21	---
1527. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	235.25	2,109.66	2,128.63	2,020.18	0.00	590.34	21.86%
1528. 1000-0000-2600-55320-210 Telephone	2,170.00	149.70	1,047.82	0.00	0.00	0.00	1,122.18	51.71%
1529. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	224.47	2,330.51	3,684.69	3,473.53	0.00	924.49	28.40%
1530. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	373.05	3,373.80	3,089.00	3,031.29	0.00	1,126.20	25.02%
1531. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,616.96	15,363.98	15,364.80	14,743.76	0.00	7,386.02	32.46%
1532. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	145.92	1,158.09	1,155.14	1,446.53	334.40	757.51	33.66%

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1533. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	409.18	1,493.48	1,351.88	1,751.45	387.73	(81.21)	(4.51)%
1534. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	82.20	3,667.87	1,497.86	2,074.71	446.48	(1,314.35)	(46.94)%
1535. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	118.34	2,142.98	459.62	678.46	387.20	(880.18)	(53.34)%
1536. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	158.95	3,692.19	3,488.27	3,853.73	266.81	(459.00)	(13.11)%
1537. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	432.49	4,044.87	4,396.90	4,073.71	252.86	2,202.27	33.88%
1538. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	2,045.67	2,559.13	0.00	0.00	---
1539. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	138.26	1,626.85	1,880.60	2,078.16	579.72	993.43	31.04%
1540. 1000-0000-2600-56000-210 General Supplies	2,600.00	79.07	333.66	0.00	0.00	598.14	1,668.20	64.16%
1541. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	195.84	2,477.58	4,717.37	4,770.17	680.05	742.37	19.03%
1542. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	513.40	4,194.11	5,939.65	5,060.78	339.93	5,465.96	54.65%
1543. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	36.98	545.28	587.02	2,341.10	509.96	744.76	41.37%
1544. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	1,192.69	9,554.37	9,614.06	8,880.09	0.00	5,130.63	34.93%
1545. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	531.46	4,343.72	4,025.45	4,106.95	0.00	2,591.28	37.36%
1546. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	1,420.73	10,622.05	10,944.90	11,051.49	0.00	7,447.95	41.21%
1547. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	427.22	3,476.07	4,193.55	3,493.15	0.00	2,619.93	42.97%
1548. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	3,417.90	29,358.09	27,542.74	26,870.46	0.00	17,291.91	37.06%
1549. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,751.44	14,269.55	13,910.45	13,735.12	0.00	8,585.45	37.56%
1550. 1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	(257.62)	20,137.23	16,289.27	0.00	257.62	---
1551. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,643.13	12,867.91	12,552.59	12,525.77	0.00	7,527.09	36.90%
1552. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	1,186.65	8,051.18	0.00	0.00	0.00	7,111.62	46.90%
1553. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,779.94	16,249.53	24,150.56	23,180.90	0.00	6,494.67	28.55%
1554. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,713.40	30,515.65	34,120.60	26,624.63	0.00	19,638.35	39.15%
1555. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	859.37	8,139.13	8,620.41	8,038.21	0.00	4,723.87	36.72%
1556. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	1,125.87	10,309.79	17,003.14	13,424.29	0.00	1,195.21	10.38%
1557. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	1,007.29	6,970.49	10,716.92	11,141.09	0.00	2,989.51	30.01%
1558. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	2,006.97	24,470.00	38,044.89	37,217.01	0.00	10,045.00	29.10%
1559. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	1,024.96	6,951.80	11,399.14	9,621.24	0.00	1,783.20	20.41%
1560. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	3,103.44	24,268.60	46,435.68	50,977.57	0.00	19,076.40	44.01%
1561. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	5,331.45	34,397.07	60,423.48	55,918.59	0.00	12,572.93	26.76%
1562. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	41,889.58	34,115.61	0.00	0.00	---

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1563. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	3,800.60	27,700.78	38,039.08	38,542.33	0.00	5,194.22	15.79%
1564. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	1,622.62	16,262.10	0.00	0.00	0.00	4,579.90	21.97%
1565. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	2,433.89	24,392.93	62,824.83	58,163.71	0.00	6,870.07	21.97%
1566. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	8,573.88	72,355.74	124,937.28	102,496.11	0.00	18,139.26	20.04%
1567. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	2,672.51	20,687.30	37,176.31	29,348.31	0.00	5,852.70	22.05%
1568. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	579.99	348.12	0.00	0.00	(579.99)	---
1569. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	769.33	0.00	0.00	---
1570. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1571. 1000-0000-2600-57300-320 Equipment - General	0.00	0.00	3,996.00	0.00	0.00	0.00	(3,996.00)	---
1572. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	0.00	372.40	2,078.51	2,663.72	0.00	(372.40)	---
1573. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,339.93	6,131.10	0.00	0.00	---
1574. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	400.00	100.00	0.00	0.00	(400.00)	---
1575. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	5,977.31	0.00	0.00	---
1576. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	0.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1577. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1578. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1579. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	100.00	340.00	0.00	200.00	100.00%
1580. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1581. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	100.00	240.00	0.00	200.00	100.00%
1582. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	100.00	80.00	0.00	200.00	100.00%
1583. 1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	340.00	300.00	0.00	0.00	---
1584. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	70.00	70.00	170.00	660.00	0.00	130.00	65.00%
1585. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1586. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	80.00	180.00	240.00	0.00	160.00	66.66%
1587. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	180.00	160.00	0.00	400.00	100.00%
1588. 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	\$74,402.08	\$968,280.45	\$1,284,500.13	\$1,188,978.41	\$9,917.78	\$327,641.77	25.09%
<u>Care of Buildings</u>								
1589. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	2,896.26	24,499.42	22,940.19	24,403.99	0.00	8,177.38	25.02%

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1590. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	3,193.38	24,082.41	26,941.01	25,287.80	0.00	10,466.39	30.29%
1591. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	4,869.01	40,008.74	39,730.58	37,827.10	0.00	8,403.26	17.35%
1592. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	3,045.85	24,017.37	23,548.70	23,873.70	0.00	9,907.43	29.20%
1593. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	10,407.12	67,849.40	57,502.66	72,536.27	0.00	11,970.60	14.99%
1594. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	4,453.53	34,795.28	49,416.94	46,641.84	0.00	32,544.72	48.32%
1595. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	51,388.70	44,798.57	0.00	0.00	---
1596. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	6,152.03	43,172.43	38,562.89	38,854.60	0.00	10,949.17	20.23%
1597. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	3,570.63	21,276.40	0.00	0.00	0.00	16,188.56	43.20%
1598. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	6,048.39	47,507.32	70,952.32	66,025.16	0.00	8,690.12	15.46%
1599. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	11,598.83	79,869.81	82,482.26	83,008.67	0.00	21,904.59	21.52%
1600. 1000-0000-2610-51180-900 Salaries: Custodians	0.00	(22,644.92)	(22,644.92)	0.00	0.00	0.00	22,644.92	---
1601. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	1,760.02	6,131.81	7,888.56	6,039.44	0.00	789.39	11.40%
1602. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	2.96	799.51	734.13	0.00	0.00	(799.51)	---
1603. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	63.53	743.54	813.63	0.00	0.00	(743.54)	---
1604. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	32.93	3,804.32	3,402.84	0.00	0.00	(3,804.32)	---
1605. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	0.00	47.83	517.34	0.00	0.00	(47.83)	---
1606. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	176.97	5,054.66	1,285.77	0.00	0.00	(5,054.66)	---
1607. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	2,014.85	10,607.79	2,032.81	0.00	0.00	(10,607.79)	---
1608. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,197.01	0.00	0.00	0.00	---
1609. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	88.34	3,182.82	1,340.13	0.00	0.00	(3,182.82)	---
1610. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	39.36	345.98	0.00	0.00	0.00	(345.98)	---
1611. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	57.52	733.81	1,897.14	0.00	0.00	(733.81)	---
1612. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	26.74	5,984.55	5,155.86	0.00	0.00	(5,984.55)	---
1613. 1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	31,500.00	0.00	0.00	0.00	31,414.49	0.00	31,500.00	100.00%
1614. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	0.40	112.17	297.44	0.00	0.00	(112.17)	---
1615. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	8.64	168.92	30.59	0.00	0.00	(168.92)	---
1616. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	4.61	625.43	561.66	0.00	0.00	(625.43)	---
1617. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	0.00	6.24	133.55	0.00	0.00	(6.24)	---
1618. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	23.50	963.61	326.13	0.00	0.00	(963.61)	---
1619. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	359.69	1,692.54	498.09	0.00	0.00	(1,692.54)	---

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1620. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	318.82	0.00	0.00	0.00	---
1621. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	12.61	452.90	283.68	0.00	0.00	(452.90)	---
1622. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	3.59	31.55	0.00	0.00	0.00	(31.55)	---
1623. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	8.22	104.85	480.52	0.00	0.00	(104.85)	---
1624. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	30.34	923.37	995.55	0.00	0.00	(923.37)	---
1625. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	2,505.75	0.00	0.00	0.00	0.00	0.00	2,505.75	100.00%
1626. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,758.65	16,682.68	16,972.97	16,097.22	0.00	5,400.55	24.45%
1627. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,448.68	12,629.45	18,604.39	17,073.46	0.00	11,586.85	47.84%
1628. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	2,724.31	27,041.18	25,089.45	25,076.02	0.00	17,249.26	38.94%
1629. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,078.24	10,003.24	10,771.10	9,671.61	0.00	3,257.69	24.56%
1630. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	3,453.15	25,715.79	24,854.68	32,996.83	0.00	6,734.89	20.75%
1631. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	1,903.82	22,685.84	29,366.44	27,893.53	0.00	(5,317.87)	(30.61)%
1632. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	25,835.48	17,218.14	0.00	0.00	---
1633. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,839.89	23,631.83	23,971.58	21,809.41	0.00	10,751.33	31.26%
1634. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,388.51	9,932.13	0.00	0.00	0.00	8,569.41	46.31%
1635. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,684.45	24,795.09	36,615.45	35,212.14	0.00	6,186.37	19.96%
1636. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	4,936.18	41,665.77	40,600.34	34,441.56	0.00	17,134.38	29.14%
1637. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	666.72	2,742.19	3,976.69	3,396.14	0.00	(1,714.04)	(166.71)%
1638. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	125.00	1,638.52	3,922.81	3,977.54	0.00	2,361.48	59.03%
1639. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	105.00	1,730.40	2,660.57	2,582.44	0.00	1,269.60	42.32%
1640. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	199.00	2,692.50	3,315.86	3,097.58	0.00	1,307.50	32.68%
1641. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	103.00	1,620.96	2,507.57	2,454.21	0.00	1,129.04	41.05%
1642. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	481.00	7,477.55	8,421.83	8,256.73	0.00	2,522.45	25.22%
1643. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	365.00	5,276.88	7,793.83	7,461.64	0.00	5,723.12	52.02%
1644. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	4,703.94	4,404.37	0.00	0.00	---
1645. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	311.00	4,021.00	4,535.88	4,363.57	0.00	1,479.00	26.89%
1646. 1000-0000-2610-56000-210 General Supplies	4,400.00	183.00	1,613.33	0.00	0.00	0.00	2,786.67	63.33%
1647. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	276.00	4,532.71	9,705.80	10,401.43	0.00	2,067.29	31.32%
1648. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	775.45	10,976.21	13,990.73	14,875.35	0.00	6,023.79	35.43%
1649. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	251.00	3,491.06	3,912.97	3,910.68	0.00	1,008.94	22.42%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
Care of Buildings	\$957,321.76	\$66,361.98	\$689,548.17	\$815,787.86	\$807,383.23	\$0.00	\$267,773.59	27.97%
<u>Maintenance of Buildings</u>								
1650. 1000-0000-2620-51170-900 Salaries: Maintenance Director	113,300.00	8,946.15	84,988.36	58,659.89	57,552.78	0.00	28,311.64	24.98%
1651. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	12,841.56	99,555.09	140,176.36	164,143.23	0.00	75,064.91	42.98%
1652. 1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	2,403.93	0.00	0.00	---
1653. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	1,706.64	0.00	0.00	---
1654. 1000-0000-2620-52070-900 Benefits: Maintenance Director	13,535.85	1,049.67	9,535.27	8,844.80	9,549.53	0.00	4,000.58	29.55%
1655. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	5,830.11	52,093.22	83,385.50	86,381.10	0.00	36,656.06	41.30%
1656. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1657. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	69,936.36	0.00	0.00	---
1658. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	744.38	2,421.16	8,948.45	22,393.95	0.00	2,578.84	51.57%
1659. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	129.95	648.00	2,475.65	0.00	2,370.05	94.80%
1660. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	33.24	2,290.46	1,661.24	1,974.02	0.00	1,709.54	42.73%
1661. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	0.00	11,138.32	22,884.28	33,681.14	0.00	18,861.68	62.87%
1662. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	804.43	7,985.35	2,083.66	760.00	0.00	3,014.65	27.40%
1663. 1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1664. 1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	12,250.48	0.00	112,733.30	0.00	13,576.48	52.56%
1665. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	2,066.34	0.00	(86.26)	0.00	16,000.96	0.00	2,152.60	104.17%
Maintenance of Buildings	\$470,598.43	\$30,249.54	\$282,301.40	\$327,620.18	\$581,701.14	\$1,760.00	\$186,537.03	39.63%
<u>Capital Renewal and Renovation</u>								
1666. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1667. 1000-0000-2690-54500-160 Construction Services	0.00	0.00	(18,814.62)	0.00	0.00	0.00	18,814.62	---
1668. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1669. 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%
1670. 1000-0000-2690-58310-900 Redemption of Principal	37,715.00	0.00	37,715.00	0.00	0.00	0.00	0.00	0.00%
1671. 1000-0000-2690-58320-900 Interest	5,199.01	(824.32)	1,844.02	0.00	0.00	0.00	3,354.99	64.53%
1672. 1000-0000-2690-59000-900 Contingency - Maintenance of Building	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
Capital Renewal and Renovation	\$200,066.75	\$(824.32)	\$95,725.40	\$53,204.00	\$0.00	\$0.00	\$104,341.35	52.15%

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
TOTAL ARTICLE 9 - Maintenance	\$2,933,826.94	\$170,189.28	\$2,035,855.42	\$2,481,112.17	\$2,578,062.78	\$11,677.78	\$886,293.74	30.20%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Last Year Period 7/1/2014 - 3/31/2015	Year Before Last 7/1/2013 - 3/31/2014	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
<u>Article 10 - Debt Service</u>								
1673. 1000-0000-5100-58310-110 Redemption of Principal - CCS	74,551.04	0.00	83,915.87	0.00	0.00	0.00	(9,364.83)	(12.56)%
1674. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	169,932.45	0.00	194,429.57	0.00	0.00	0.00	(24,497.12)	(14.41)%
1675. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	94,250.00	0.00	93,707.60	644,750.00	351,250.00	0.00	542.40	0.57%
1676. 1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	(4,378.65)	10,928.98	0.00	0.00	0.00	27,185.94	71.32%
1677. 1000-0000-5100-58320-160 Interest - RDMS	45,175.20	(4,756.95)	14,714.85	0.00	0.00	0.00	30,460.35	67.42%
1678. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	0.00	7,438.52	123,736.34	65,540.46	0.00	4,901.48	39.72%
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$(9,135.60)	\$405,135.39	\$768,486.34	\$416,790.46	\$0.00	\$29,228.22	6.72%
<u>Article 11 - All Other</u>								
1679. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	180,600.00	119,000.00	80,000.00	0.00	77,400.00	30.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$180,600.00	\$119,000.00	\$80,000.00	\$0.00	\$77,400.00	30.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$180,600.00	\$119,000.00	\$80,000.00	\$0.00	\$77,400.00	30.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,669,791.90	\$17,542,087.72	\$19,507,136.09	\$19,066,273.27	\$82,294.96	\$7,616,252.92	30.17%
Revenue (Over)/Under Expenditu	\$0.00	\$(357,919.54)	\$(1,084,889.88)	\$(818,890.78)	\$(1,368,166.84)	\$82,294.96	\$1,002,594.92	---