

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>District Revenue</b>								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(7,437,460.38)	(8,912,344.44)	(8,861,651.46)	0.00	(7,437,460.35)	49.99%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(163,886.82)	(226,823.52)	(235,672.44)	0.00	(163,886.79)	49.99%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(2,833,532.48)	(2,662,510.98)	(2,209,565.63)	0.00	(2,833,532.70)	50.00%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	(8,000.00)	(32,000.00)	0.00	0.00	0.00	(48,000.00)	60.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	(57,255.00)	(229,020.00)	0.00	0.00	0.00	(405,980.00)	63.93%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	0.00	0.00	(10,856.00)	0.00	(145,000.00)	100.00%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	0.00	0.00	(7,288.00)	0.00	(82,000.00)	100.00%
8. 1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
9. 1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	(778.15)	(6,723.98)	(6,225.56)	(3,792.26)	0.00	(1,601.02)	19.23%
10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	(4,146.25)	(11,961.99)	(9,488.75)	(1,534.45)	0.00	(4,538.01)	27.50%
11. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
12. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(3,068.14)	(24,127.47)	(27,824.02)	(11,727.44)	0.00	9,127.47	(60.84)%
13. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(225,359.71)	(1,471,936.30)	(1,732,974.30)	(1,628,248.60)	0.00	(1,446,614.78)	49.56%
14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	0.00	(20,131.00)	0.00	(11,643.41)	0.00	20,131.00	---
15. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	0.00	0.00	0.00	0.00	(12,000.00)	100.00%
16. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	(4,364.60)	(37,644.24)	(67,588.32)	(35,656.64)	0.00	12,644.24	(50.57)%
17. 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%
18. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(375,000.00)	0.00	0.00	0.00	0.00	0.00	(375,000.00)	100.00%
<b>District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,042,118.49)</b>	<b>\$(12,313,207.53)</b>	<b>\$(13,645,779.89)</b>	<b>\$(13,017,636.33)</b>	<b>\$0.00</b>	<b>\$(12,927,428.07)</b>	<b>51.21%</b>
<b>TOTAL District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,042,118.49)</b>	<b>\$(12,313,207.53)</b>	<b>\$(13,645,779.89)</b>	<b>\$(13,017,636.33)</b>	<b>\$0.00</b>	<b>\$(12,927,428.07)</b>	<b>51.21%</b>

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015

Article 1 -Regular Instruction

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<b>Article 1 -Regular Instruction</b>								
<b>Salaries</b>								
19. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	22,263.91	155,142.64	155,083.16	165,722.89	0.00	133,310.71	46.21%
20. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	22,304.55	143,640.04	147,555.41	144,497.14	0.00	148,534.17	50.83%
21. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	45,102.37	295,236.57	321,875.68	312,834.70	0.00	297,872.01	50.22%
22. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	19,851.10	114,019.24	119,341.86	174,426.50	0.00	195,384.18	63.14%
23. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	61,363.30	433,962.99	390,993.60	355,441.36	0.00	429,275.95	49.72%
24. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	68,641.88	435,128.23	429,479.89	421,898.51	0.00	369,168.09	45.89%
25. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	430,317.33	316,768.28	0.00	0.00	---
26. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	42,683.96	264,770.46	285,940.05	273,587.30	0.00	345,322.30	56.60%
27. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	28,993.64	130,471.37	0.00	0.00	0.00	300,752.79	69.74%
28. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	2,774.25	10,822.77	13,431.55	16,743.67	0.00	34,130.91	75.92%
29. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	3,386.97	13,821.58	8,932.74	8,481.23	0.00	26,838.71	66.00%
30. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	3,475.05	13,906.23	11,074.83	11,363.47	0.00	14,905.04	51.73%
31. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	3,198.39	13,220.33	9,233.16	14,987.91	0.00	15,206.72	53.49%
32. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	2,644.19	11,013.61	11,218.26	6,434.05	0.00	17,614.22	61.52%
33. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	5,910.66	22,266.57	25,369.59	13,403.06	0.00	48,434.39	68.50%
34. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	28,870.38	21,254.51	0.00	0.00	---
35. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	1,460.80	7,192.64	10,297.14	7,854.76	0.00	10,419.96	59.16%
36. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	405.60	1,708.81	0.00	0.00	0.00	2,702.41	61.26%
37. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	982.04	5,894.05	2,733.67	843.03	0.00	3,105.95	34.51%
38. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	816.09	2,650.25	3,798.95	2,958.65	0.00	6,012.75	69.40%
39. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	2,030.61	7,884.80	4,546.33	4,089.86	0.00	11,115.20	58.50%
40. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	726.79	2,579.69	2,882.29	3,208.23	0.00	6,713.31	72.24%
41. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	1,318.66	4,633.00	8,226.56	7,408.71	0.00	13,867.00	74.95%
42. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	1,725.87	8,859.01	10,817.82	11,912.60	0.00	13,140.99	59.73%
43. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	6,325.20	7,149.67	0.00	0.00	---
44. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	1,432.19	2,914.05	6,102.88	4,921.37	0.00	14,489.95	83.25%
45. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	457.31	1,709.60	0.00	0.00	0.00	10,290.40	85.75%
46. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,500.00	70.00%

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47. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	1,800.00	1,800.00	2,100.00	2,100.00	0.00	2,400.00	57.14%
48. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	2,400.00	2,400.00	2,600.00	2,400.00	0.00	4,400.00	64.70%
49. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	1,800.00	1,800.00	1,500.00	1,500.00	0.00	1,200.00	40.00%
50. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	5,100.00	56.66%
51. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	50.00%
52. 1000-1100-1000-51500-180 Salaries: Stipends - Elementary	0.00	0.00	0.00	2,600.00	2,900.00	0.00	0.00	---
53. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	4,000.00	4,000.00	4,000.00	4,000.00	0.00	21,134.81	84.08%
54. 1000-1100-1000-51500-210 Stipends	0.00	2,840.00	2,840.00	0.00	0.00	0.00	(2,840.00)	---
55. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	51,930.88	411,871.03	584,704.82	569,080.58	0.00	234,965.25	36.32%
56. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	118,981.28	802,142.54	817,825.91	794,011.16	0.00	734,318.14	47.79%
57. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	611.78	2,543.79	4,413.41	10,624.73	0.00	4,073.04	61.55%
58. 1000-1200-1000-51020-320 Salaries: Ed Tech	0.00	0.00	0.00	18.19	0.00	0.00	0.00	---
59. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	200.00	1,625.00	0.00	10,500.00	100.00%
60. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	218.75	218.75	250.00	0.00	0.00	2,781.25	92.70%
61. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	854.49	2,579.97	3,915.00	9,968.62	0.00	15,420.03	85.66%
62. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	2,978.44	12,802.57	13,332.50	7,997.50	0.00	22,197.43	63.42%
63. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	2,660.00	2,660.00	7,900.00	5,600.00	0.00	19,540.00	88.01%
64. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	6,400.00	6,400.00	7,200.00	8,801.99	0.00	19,600.00	75.38%
<b>Salaries</b>	<b>\$6,936,405.24</b>	<b>\$550,125.80</b>	<b>\$3,366,207.18</b>	<b>\$3,905,708.16</b>	<b>\$3,737,501.04</b>	<b>\$0.00</b>	<b>\$3,570,198.06</b>	<b>51.47%</b>
<u>Benefits</u>								
65. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	39.67	39.67	41.69	41.72	0.00	415.79	91.29%
66. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	40.14	40.14	31.99	240.43	0.00	342.44	89.50%
67. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	62.23	62.23	59.92	42.41	0.00	557.19	89.95%
68. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	37.74	37.74	34.09	34.09	0.00	235.53	86.18%
69. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	207.37	207.37	92.79	93.45	0.00	612.45	74.70%
70. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	112.93	112.93	198.95	197.37	0.00	488.27	81.21%
71. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	53.97	58.38	0.00	0.00	---
72. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	116.75	116.75	89.44	89.83	0.00	573.37	83.08%
73. 1000-1100-1000-52000-210 Employee Benefits	0.00	90.87	90.87	0.00	0.00	0.00	(90.87)	---

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74. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	4,751.68	31,654.23	39,695.98	39,124.80	0.00	46,901.80	59.70%
75. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,606.14	44,960.08	43,190.83	38,041.81	0.00	40,202.98	47.20%
76. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,127.21	59,613.50	75,351.24	72,250.50	0.00	74,252.91	55.46%
77. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,536.76	31,344.78	34,137.28	41,287.77	0.00	53,603.62	63.10%
78. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	18,865.32	110,386.72	99,906.08	86,962.85	0.00	110,254.09	49.96%
79. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	16,499.06	98,919.41	106,714.67	95,075.49	0.00	83,171.76	45.67%
80. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	103,145.28	75,270.13	0.00	0.00	---
81. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	12,675.16	75,146.66	79,251.92	65,110.85	0.00	64,432.59	46.16%
82. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,082.53	36,755.40	0.00	0.00	0.00	80,721.62	68.71%
83. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	909.81	3,027.35	2,173.03	6,027.84	0.00	6,898.98	69.50%
84. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	619.93	2,549.79	986.74	2,077.17	0.00	5,576.06	68.62%
85. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	2,244.88	8,091.32	5,757.14	6,192.47	0.00	9,258.46	53.36%
86. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,294.16	5,233.51	2,699.06	4,151.80	0.00	7,104.28	57.58%
87. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,763.12	7,189.97	6,921.29	2,423.89	0.00	13,657.40	65.51%
88. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	2,108.24	6,632.96	7,320.26	6,702.07	0.00	19,282.39	74.40%
89. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	13,695.33	11,014.26	0.00	0.00	---
90. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	725.32	2,401.80	4,653.54	2,823.11	0.00	5,723.86	70.44%
91. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	11.81	55.12	0.00	0.00	0.00	73.20	57.04%
92. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	74.60	405.36	136.56	71.19	0.00	(143.54)	(54.82)%
93. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	42.12	174.54	247.48	176.40	0.00	77.47	30.74%
94. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	102.40	448.10	275.32	259.76	0.00	48.63	9.79%
95. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	39.10	153.47	181.01	233.81	0.00	116.87	43.23%
96. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	70.42	228.85	371.52	389.62	0.00	257.33	52.92%
97. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	91.70	535.82	742.50	582.32	0.00	24.18	4.31%
98. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	342.84	309.67	0.00	0.00	---
99. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	86.22	176.85	249.73	196.52	0.00	286.22	61.80%
100. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	31.44	119.84	0.00	0.00	0.00	171.65	58.88%
101. 1000-1100-1000-52300-110 Retirement - Stipends	0.00	50.39	50.39	39.74	39.74	0.00	(50.39)	---
102. 1000-1100-1000-52300-120 Retirement - Stipends	0.00	60.48	60.48	55.63	55.64	0.00	(60.48)	---
103. 1000-1100-1000-52300-130 Retirement - Stipends	0.00	80.64	80.64	68.90	63.59	0.00	(80.64)	---

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104. 1000-1100-1000-52300-150 Retirement - Stipends	0.00	60.47	60.47	39.75	39.74	0.00	(60.47)	---
105. 1000-1100-1000-52300-160 Retirement - Stipends	0.00	131.01	131.01	103.32	103.32	0.00	(131.01)	---
106. 1000-1100-1000-52300-170 Retirement - Stipends	0.00	110.85	110.85	87.43	87.44	0.00	(110.85)	---
107. 1000-1100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	68.88	76.82	0.00	0.00	---
108. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	136.70	136.70	105.97	105.98	0.00	439.03	76.25%
109. 1000-1100-1000-52300-210 Retirement - Stipends	0.00	95.38	95.38	0.00	0.00	0.00	(95.38)	---
110. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	748.10	5,060.20	4,114.79	4,387.69	0.00	1,811.51	26.36%
111. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	749.40	4,826.14	3,918.22	3,829.17	0.00	4,551.03	48.53%
112. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,515.46	9,924.70	8,548.01	8,290.20	0.00	7,229.84	42.14%
113. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	667.00	3,812.21	3,162.53	4,513.96	0.00	4,508.75	54.18%
114. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,088.20	14,494.60	10,381.90	9,380.50	0.00	12,960.99	47.20%
115. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,306.45	14,625.16	11,402.55	12,435.57	0.00	12,399.18	45.88%
116. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	25,958.31	8,272.50	0.00	0.00	---
117. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,453.88	8,835.19	7,577.51	7,181.27	0.00	10,028.80	53.16%
118. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	909.08	4,090.80	0.00	0.00	0.00	8,975.93	68.69%
119. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	68.12	251.57	269.78	257.14	0.00	895.68	78.07%
120. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	30.15	122.17	20.74	30.48	0.00	377.69	75.55%
121. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	38.16	144.36	51.69	51.48	0.00	(93.58)	(184.28)%
122. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	106.43	437.43	235.18	223.67	0.00	517.71	54.20%
123. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	44.79	0.00	0.00	---
124. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	102.77	328.07	372.18	282.50	0.00	953.13	74.39%
125. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	1,823.16	530.94	0.00	0.00	---
126. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	47.47	230.53	255.77	189.56	0.00	361.25	61.04%
127. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	13.62	54.48	0.00	0.00	0.00	93.74	63.24%
128. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	2.69	24.20	13.02	4.32	0.00	(24.20)	---
129. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	0.00	0.00	9.62	23.78	0.00	0.00	---
130. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	37.24	80.01	11.97	30.75	0.00	(80.01)	---
131. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	10.74	27.38	20.18	14.96	0.00	(27.38)	---
132. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	15.46	33.26	105.79	41.37	0.00	(33.26)	---
133. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	32.84	109.47	46.94	181.39	0.00	(109.47)	---

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
134. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	70.93	100.52	0.00	0.00	---
135. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	13.85	23.58	96.40	23.86	0.00	(23.58)	---
136. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	0.00	8.06	0.00	0.00	0.00	(8.06)	---
137. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	67.40	67.40	141.09	108.82	0.00	1,873.22	96.52%
138. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	184.28	184.28	959.28	1,087.36	0.00	2,072.09	91.83%
139. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	12,574.34	96,233.07	138,730.75	129,907.15	0.00	80,938.97	45.68%
140. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	32,024.82	193,557.77	208,468.50	189,472.83	0.00	225,873.42	53.85%
141. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	17.83	80.30	240.02	458.97	0.00	112.18	58.28%
142. 1000-1200-1000-52020-320 Benefits: Ed Techs	0.00	0.00	0.00	0.26	0.00	0.00	0.00	---
143. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	61.42	207.76	190.35	210.92	0.00	229.48	52.48%
144. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	170.29	778.84	181.53	175.90	0.00	55.35	6.63%
145. 1000-1200-1000-52300-310 Retirement - Stipends	0.00	89.33	89.33	209.33	148.38	0.00	(89.33)	---
146. 1000-1200-1000-52300-320 Retirement - Stipends	0.00	215.01	215.01	190.75	226.12	0.00	(215.01)	---
147. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	1,647.44	13,124.40	14,725.50	14,214.20	0.00	6,475.68	33.03%
148. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	4,005.15	26,482.32	21,755.78	21,078.56	0.00	17,609.93	39.93%
149. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	20.56	82.12	106.22	273.35	0.00	140.21	63.06%
150. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	8.07	10.75	5.30	43.03	0.00	(10.75)	---
151. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	15.96	42.85	1.99	0.00	0.00	(42.85)	---
<b>Benefits</b>	<b>\$1,951,565.89</b>	<b>\$157,851.76</b>	<b>\$926,338.82</b>	<b>\$1,093,692.91</b>	<b>\$975,854.01</b>	<b>\$0.00</b>	<b>\$1,025,227.07</b>	<b>52.53%</b>
<b>Salaries &amp; Benefits</b>	<b>\$8,887,971.13</b>	<b>\$707,977.56</b>	<b>\$4,292,546.00</b>	<b>\$4,999,401.07</b>	<b>\$4,713,355.05</b>	<b>\$0.00</b>	<b>\$4,595,425.13</b>	<b>51.70%</b>
<u>Professional &amp; Technical Servi</u>								
152. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	0.00	0.00	800.00	0.00	0.00	0.00	(800.00)	---
153. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	0.00	0.00	0.00	602.00	10,575.00	0.00	0.00	---
154. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
155. 1000-1100-1000-53200-190 Purchased Professional Educational Serv	0.00	0.00	0.00	60.00	60.00	0.00	0.00	---
156. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	890.00	24,890.00	24,890.00	24,000.00	0.00	(890.00)	(3.70)%
<b>Professional &amp; Technical Servi</b>	<b>\$24,000.00</b>	<b>\$890.00</b>	<b>\$25,690.00</b>	<b>\$25,552.00</b>	<b>\$38,785.00</b>	<b>\$0.00</b>	<b>\$(1,690.00)</b>	<b>(7.04)%</b>
<u>Purchased Property Services</u>								

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157. 1000-1100-1000-54300-110 Repair and Maintenance Services	0.00	0.00	319.00	2,407.83	309.00	0.00	(319.00)	---
158. 1000-1100-1000-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	1,649.36	0.00	0.00	0.00	---
159. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	4,617.57	299.00	0.00	0.00	---
160. 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%
161. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	0.00	2,865.40	4,868.41	956.00	200.00	(865.40)	(39.33)%
162. 1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
163. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	3,545.24	0.00	0.00	0.00	---
164. 1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	2,770.01	309.00	0.00	0.00	---
165. 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%
166. 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%
167. 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%
168. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenan	700.00	65.00	145.00	0.00	0.00	60.00	495.00	70.71%
169. 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%
170. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	321.00	0.00	0.00	0.00	(321.00)	---
171. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	506.95	0.00	0.00	0.00	(506.95)	---
172. 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%
173. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	379.00	0.00	0.00	0.00	(379.00)	---
174. 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%
175. 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%
176. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	609.00	0.00	0.00	0.00	(609.00)	---
177. 1000-1200-1000-54300-310 Repair and Maintenance Services	1,000.00	0.00	245.00	5,760.90	985.00	0.00	755.00	75.50%
178. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	9,916.19	980.00	0.00	1,750.00	79.54%
179. 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%
180. 1000-1200-1000-54320-310 Technology Related- Repair & Maintena	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
181. 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%
<b>Purchased Property Services</b>	<b>\$16,259.00</b>	<b>\$65.00</b>	<b>\$7,975.30</b>	<b>\$42,315.07</b>	<b>\$3,838.00</b>	<b>\$260.00</b>	<b>\$8,023.70</b>	<b>49.34%</b>
<u>Other Purchased Services</u>								
182. 1000-1100-1000-55340-150 eBooks	1,000.00	0.00	285.02	0.00	0.00	763.81	(48.83)	(4.88)%
183. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%



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184. 1000-1100-1000-55610-110 Tuition to Other School Units In-State	0.00	1,000.00	(147.20)	0.00	0.00	0.00	147.20	---
185. 1000-1100-1000-55610-120 Tuition to Other School Units In-State	0.00	1,000.00	(147.20)	0.00	0.00	0.00	147.20	---
186. 1000-1100-1000-55610-150 Tuition to Other School Units In-State	0.00	7,000.00	524.80	0.00	0.00	0.00	(524.80)	---
187. 1000-1100-1000-55610-160 Tuition to Other School Units In-State	0.00	2,000.00	224.00	0.00	0.00	0.00	(224.00)	---
188. 1000-1100-1000-55610-170 Tuition to Other School Units In-State	0.00	1,000.00	(147.20)	0.00	0.00	0.00	147.20	---
189. 1000-1100-1000-55610-190 Tuition to Other School Units In-State	0.00	1,000.00	(147.20)	0.00	0.00	0.00	147.20	---
190. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	23.52	113.15	0.00	0.00	---
191. 1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	0.00	24.71	0.00	232.49	0.00	(24.71)	---
192. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	24.74	0.00	0.00	0.00	(24.74)	---
193. 1000-1100-1000-55800-170 Travel & Milage - Elementary	0.00	0.00	51.18	0.00	109.37	0.00	(51.18)	---
194. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	679.40	236.17	0.00	0.00	---
195. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	0.00	0.00	88.48	275.99	0.00	0.00	---
196. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	13,303.38	7,335.36	0.00	0.00	---
197. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	94.07	89.60	0.00	0.00	(94.07)	---
198. 1000-1200-1000-55800-320 Travel & Milage	0.00	0.00	0.00	0.00	184.42	0.00	0.00	---
<b>Other Purchased Services</b>	<b>\$3,035.00</b>	<b>\$13,000.00</b>	<b>\$639.72</b>	<b>\$14,184.38</b>	<b>\$8,486.95</b>	<b>\$763.81</b>	<b>\$1,631.47</b>	<b>53.75%</b>
<u>General Supplies</u>								
199. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	166.58	3,520.70	4,158.25	5,469.49	0.00	3,479.30	49.70%
200. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	212.20	6,823.05	5,810.55	6,035.65	0.00	(1,323.05)	(24.05)%
201. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	402.60	12,030.55	12,309.75	11,534.52	476.75	3,492.70	21.82%
202. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	196.34	2,322.85	3,750.60	6,225.06	0.00	3,677.15	61.28%
203. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	486.68	10,504.08	20,636.38	20,056.30	655.91	11,201.63	50.09%
204. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	817.04	35,041.96	33,289.42	33,047.57	3,833.91	(3,375.87)	(9.50)%
205. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	16,370.31	13,527.34	0.00	0.00	---
206. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	315.32	4,913.29	7,875.94	7,757.09	0.00	2,586.71	34.48%
207. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	353.80	664.20	0.00	0.00	0.00	3,935.80	85.56%
208. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	344.77	0.00	0.00	0.00	0.23	0.06%
209. 1000-1100-1000-56105-120 Instructional Supplies - Music	0.00	0.00	119.85	0.00	0.00	0.00	(119.85)	---
210. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%

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211. 1000-1100-1000-56105-150 Instructional Supplies - Music	0.00	0.00	300.66	0.00	0.00	0.00	(300.66)	---
212. 1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	699.91	1,181.33	0.00	0.00	967.77	(2,149.10)	---
213. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
214. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	227.82	768.41	0.00	0.00	60.00	704.59	45.96%
215. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	0.00	562.40	100.00%
216. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	0.00	1,526.36	0.00	0.00	0.00	(1,526.36)	---
217. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	401.84	401.84	0.00	0.00	0.00	178.16	30.71%
218. 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%
219. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	598.18	0.00	0.00	0.00	101.82	14.54%
220. 1000-1100-1000-56120-150 Instructional Supplies - Art	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
221. 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%
222. 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%
223. 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)%
224. 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%
225. 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%
226. 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%
227. 1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	0.00	451.77	0.00	0.00	0.00	(451.77)	---
228. 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)	---
229. 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%
230. 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)%
231. 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%
232. 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%
233. 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%
234. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	65.34	476.50	511.54	0.00	234.66	78.22%
235. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	0.00	3,117.97	3,242.44	1,892.50	0.00	532.03	14.57%
236. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	0.00	145.37	158.65	200.00	0.00	1,584.63	91.59%
237. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	0.00	8,765.10	3,857.92	7,157.29	25.60	(3,559.70)	(68.05)%
238. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	0.00	3,301.93	1,146.04	2,411.26	228.60	369.47	9.47%
239. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	195.89	4,020.69	4,302.97	4,343.96	90.96	365.35	8.16%
240. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	1,884.51	5,621.31	0.00	0.00	---

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## General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
241. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	4,561.00	0.00	1,893.25	956.55	3,751.46	156.30	2,511.45	55.06%
242. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
243. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	524.44	11,578.99	19,956.51	17,782.98	355.70	(5,034.69)	(72.96)%
244. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	1,377.34	20,846.68	39,118.15	30,833.74	322.65	12,330.67	36.80%
245. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	0.00	756.55	0.00	0.00	0.00	87.05	10.31%
246. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	0.00	(88.50)	---
247. 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)%
248. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	0.00	6,893.84	0.00	0.00	2,031.13	(8,924.97)	---
249. 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%
250. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	32.80	(643.44)	---
251. 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%
252. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	0.00	(130.08)	---
253. 1000-1200-1000-56400-310 Books & Periodicals	1,363.80	0.00	99.65	285.53	4,362.39	0.00	1,264.15	92.69%
254. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	224.50	33,619.43	7,916.88	9,937.15	2,468.00	(19,479.90)	(117.29)%
<b>General Supplies</b>	<b>\$209,485.15</b>	<b>\$6,602.30</b>	<b>\$187,543.32</b>	<b>\$187,503.85</b>	<b>\$192,458.60</b>	<b>\$11,856.08</b>	<b>\$10,085.75</b>	<b>4.81%</b>
<u>Other</u>								
255. 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%
256. 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%
257. 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%
258. 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%
259. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	3,199.00	138.87	0.00	1,500.00	100.00%
260. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,500.00	0.00	4,164.85	0.00	845.94	0.00	(2,664.85)	(177.65)%
261. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---
262. 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%
263. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
264. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
265. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
266. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	0.00	38.88	0.00	0.00	0.00	(38.88)	---
267. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	0.00	946.69	0.00	0.00	0.00	(946.69)	---

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
268. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	0.00	784.35	0.00	0.00	0.00	(784.35)	---
269. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	0.00	551.90	0.00	0.00	2,642.64	(3,194.54)	---
270. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	0.00	171.45	0.00	0.00	0.00	(171.45)	---
271. 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)	---
272. 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)	---
273. 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%
274. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
275. 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%
276. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00%
277. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	0.00	686.50	233.50	157.50	602.00	1,266.50	49.56%
278. 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%
279. 1000-1100-1000-58100-180 Dues & Fees - Elementary	0.00	0.00	0.00	0.00	112.00	0.00	0.00	---
280. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	0.00	88.00	540.00	66.00	0.00	202.00	69.65%
281. 1000-1100-1000-58100-210 Dues and Fees	520.00	0.00	0.00	0.00	0.00	0.00	520.00	100.00%
282. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	136.00	0.00	0.00	---
283. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	102.00	272.00	0.00	0.00	---
284. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	695.98	696.00	0.00	0.00	---
285. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	262.00	130.00	0.00	0.00	---
286. 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%
287. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	204.05	184.80	0.00	0.00	1,834.95	89.99%
288. 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%
289. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	1,156.85	1,335.95	0.00	0.00	1,608.15	58.16%
290. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	354.20	107.80	0.00	0.00	1,145.80	76.38%
291. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	1,024.10	364.45	0.00	0.00	2,099.90	67.21%
292. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	1,728.65	989.45	0.00	0.00	2,684.35	60.82%
293. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	1,342.35	0.00	0.00	0.00	---
294. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	508.20	71.85	0.00	0.00	2,192.80	81.18%
295. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	38.50	0.00	0.00	0.00	880.70	95.81%
296. 1000-1200-1000-57300-310 Equipment - Instructional	900.00	0.00	0.00	781.77	324.49	0.00	900.00	100.00%
297. 1000-1200-1000-57300-320 Equipment - Instructional	1,500.00	0.00	0.00	0.00	4,896.47	0.00	1,500.00	100.00%

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298. 1000-1200-1000-58100-310 Dues & Fees	780.00	60.00	431.00	0.00	0.00	0.00	349.00	44.74%
299. 1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	75.00	0.00	0.00	0.00	75.00	50.00%
300. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	0.00	0.00	0.00	110.64	---
301. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	0.00	75.00	0.00	0.00	955.00	100.00%
302. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	1,580.00	1,618.50	881.65	0.00	29.44	(269.14)	(19.51)%
303. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	1,910.40	754.60	0.00	0.00	7,431.60	79.55%
<b>Other</b>	<b>\$204,404.00</b>	<b>\$1,640.00</b>	<b>\$21,810.05</b>	<b>\$13,566.12</b>	<b>\$7,775.27</b>	<b>\$3,309.08</b>	<b>\$179,284.87</b>	<b>87.71%</b>
<b>TOTAL-Reg Instruction Programs</b>	<b>\$9,345,154.28</b>	<b>\$730,174.86</b>	<b>\$4,536,204.39</b>	<b>\$5,282,522.49</b>	<b>\$4,964,698.87</b>	<b>\$16,188.97</b>	<b>\$4,792,760.92</b>	<b>51.28%</b>
<u>Alternative Education</u>								
304. 1000-4200-1000-51010-190 Salaries - Professional	0.00	4,690.16	21,105.72	0.00	0.00	0.00	(21,105.72)	---
305. 1000-4200-1000-51010-320 Salaries - Professional	0.00	10,740.16	49,336.20	0.00	0.00	0.00	(49,336.20)	---
306. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	28,899.42	25,663.02	0.00	51,885.92	85.09%
307. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	67,274.02	63,548.64	0.00	120,451.93	84.80%
308. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,691.56	6,794.42	0.00	0.00	0.00	(6,794.42)	---
309. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	1,908.55	7,903.27	0.00	0.00	0.00	(7,903.27)	---
310. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	6,493.68	6,860.18	0.00	19,396.58	100.00%
311. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	7,795.67	8,018.06	0.00	19,347.02	100.00%
312. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	93.98	541.40	1,285.39	249.73	0.00	1,033.60	65.62%
313. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	160.00	240.00	310.00	277.50	0.00	3,698.00	93.90%
314. 1000-4200-1000-52010-190 Benefits - Professional	0.00	1,632.37	6,578.98	0.00	0.00	0.00	(6,578.98)	---
315. 1000-4200-1000-52010-320 Benefits - Professional	0.00	3,150.56	12,769.58	0.00	0.00	0.00	(12,769.58)	---
316. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	10,033.19	9,297.86	0.00	16,868.09	83.81%
317. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	21,483.71	18,586.24	0.00	36,367.98	83.83%
318. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	35.73	158.74	0.00	0.00	0.00	(158.74)	---
319. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,335.39	5,371.22	0.00	0.00	0.00	(5,371.22)	---
320. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	185.62	188.96	0.00	505.09	100.00%
321. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	5,349.49	5,585.75	0.00	14,999.55	100.00%
322. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	1.98	23.06	4.60	4.60	0.00	22.76	49.67%

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323. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	3.38	5.07	12.60	12.60	0.00	109.49	95.57%
324. 1000-4200-1000-52310-190 Retirement - Professionals	0.00	157.58	709.11	0.00	0.00	0.00	(709.11)	---
325. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	360.85	1,657.59	0.00	0.00	0.00	(1,657.59)	---
326. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	787.18	686.64	0.00	1,743.36	85.09%
327. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	1,786.73	1,685.00	0.00	4,047.19	84.80%
328. 1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	56.84	228.31	0.00	0.00	0.00	(228.31)	---
329. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	64.13	265.55	0.00	0.00	0.00	(265.55)	---
330. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	172.06	181.79	0.00	651.73	100.00%
331. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	206.57	212.46	0.00	650.06	100.00%
332. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	3.16	12.64	0.00	0.00	0.00	(12.64)	---
333. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	5.38	8.07	0.00	0.00	0.00	(8.07)	---
334. 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%
335. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	29.00	173.50	140.00	482.00	0.00	(173.50)	---
336. 1000-4200-1000-55340-990 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
337. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
338. 1000-4200-1000-55800-990 Travel & Milage	300.00	0.00	0.00	0.00	157.63	0.00	300.00	100.00%
339. 1000-4200-1000-56000-990 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
340. 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%
341. 1000-4200-1000-56100-990 Instructional Supplies	450.00	0.00	0.00	0.00	43.97	0.00	450.00	100.00%
342. 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%
343. 1000-4200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---
344. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
345. 1000-4200-2700-58500-990 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
<b>Alternative Education</b>	<b>\$372,573.62</b>	<b>\$26,120.76</b>	<b>\$185,898.85</b>	<b>\$172,482.45</b>	<b>\$156,935.26</b>	<b>\$0.00</b>	<b>\$186,674.77</b>	<b>50.10%</b>
<u>English as a 2nd Language</u>								
346. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,740.27	11,177.02	9,671.20	3,529.63	0.00	11,446.07	50.59%
347. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,740.27	11,177.02	8,632.06	6,851.63	0.00	11,446.07	50.59%
348. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	656.25	6,137.50	5,271.88	12,246.92	0.00	4,800.50	43.88%
349. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	1,343.75	8,768.75	2,731.25	4,254.70	0.00	(18.75)	(0.21)%

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
350. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	709.33	4,330.24	3,779.70	1,542.56	0.00	4,802.75	52.58%
351. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	729.37	4,406.25	3,287.19	2,514.46	0.00	4,663.10	51.41%
352. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	57.00	57.00	0.00	0.00	---
353. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	32.85	32.85	0.00	0.00	---
354. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	58.47	400.70	272.47	285.26	0.00	359.44	47.28%
355. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	59.73	477.83	281.12	280.83	0.00	282.31	37.13%
356. 1000-4100-1000-53300-990 Professional Employee Development Ser	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
357. 1000-4100-1000-55800-990 Travel & Milage	0.00	0.00	126.50	0.00	0.00	0.00	(126.50)	---
358. 1000-4100-1000-55810-990 Travel for Professional Development	0.00	0.00	86.25	0.00	0.00	0.00	(86.25)	---
<b>English as a 2nd Language</b>	<b>\$84,656.80</b>	<b>\$7,037.44</b>	<b>\$47,263.06</b>	<b>\$34,016.72</b>	<b>\$31,595.84</b>	<b>\$0.00</b>	<b>\$37,393.74</b>	<b>44.17%</b>
<u>Gifted &amp; Talented Programs</u>								
359. 1000-4900-1000-51010-950 Salaries: Teachers	62,942.56	8,338.32	42,155.00	30,830.75	30,124.01	0.00	20,787.56	33.02%
360. 1000-4900-1000-51010-990 Salaries: Teachers	48,202.54	0.00	0.00	3,000.00	1,500.00	0.00	48,202.54	100.00%
361. 1000-4900-1000-51500-990 Salaries: Stipends	5,800.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	48.27%
362. 1000-4900-1000-52000-990 Benefits: Stipends	528.33	87.81	87.81	0.00	18.50	0.00	440.52	83.37%
363. 1000-4900-1000-52010-950 Benefits: Teachers	9,820.28	1,564.20	6,455.75	4,871.05	4,584.15	0.00	3,364.53	34.26%
364. 1000-4900-1000-52010-990 Benefits: Teachers	9,519.72	0.00	0.00	741.95	150.92	0.00	9,519.72	100.00%
365. 1000-4900-1000-52300-990 Retirement - Teachers - Stipend	0.00	100.85	100.85	0.00	0.00	0.00	(100.85)	---
366. 1000-4900-1000-52310-950 Retirement - Teachers	2,114.87	280.17	1,416.40	817.05	798.28	0.00	698.47	33.02%
367. 1000-4900-1000-52310-990 Retirement - Teachers	0.00	0.00	0.00	79.48	39.74	0.00	0.00	---
368. 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%
369. 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%
370. 1000-4900-1000-53200-990 Purchased Professional Educational Serv	3,000.00	0.00	878.00	0.00	0.00	0.00	2,122.00	70.73%
371. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
372. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	300.00	300.00	0.00	0.00	0.00	5,750.00	95.04%
373. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	49.86	168.43	393.36	0.00	0.00	1,331.57	88.77%
374. 1000-4900-1000-55800-990 Travel & Mileage	1,500.00	0.00	79.47	0.00	0.00	0.00	1,420.53	94.70%
375. 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%
376. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	0.00	4,240.67	0.00	1,095.68	92.60	(988.27)	(29.54)%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
377. 1000-4900-1000-56100-990 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
378. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	21.53	0.00	0.00	0.00	1,018.47	97.92%
379. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	0.00	1,845.00	915.70	647.00	0.00	1,958.00	51.48%
380. 1000-4900-1000-58100-990 Dues and Fees	3,803.00	0.00	258.00	0.00	0.00	0.00	3,545.00	93.21%
<b>Gifted &amp; Talented</b>	<b>\$171,414.30</b>	<b>\$13,721.21</b>	<b>\$61,080.51</b>	<b>\$41,649.34</b>	<b>\$38,958.28</b>	<b>\$92.60</b>	<b>\$110,241.19</b>	<b>64.31%</b>
<b>TOTAL - Other Instructional</b>	<b>\$628,644.72</b>	<b>\$46,879.41</b>	<b>\$294,242.42</b>	<b>\$248,148.51</b>	<b>\$227,489.38</b>	<b>\$92.60</b>	<b>\$334,309.70</b>	<b>53.17%</b>
<b>TOTAL ARTICLE 1 - Regular Inst</b>	<b>\$9,973,799.00</b>	<b>\$777,054.27</b>	<b>\$4,830,446.81</b>	<b>\$5,530,671.00</b>	<b>\$5,192,188.25</b>	<b>\$16,281.57</b>	<b>\$5,127,070.62</b>	<b>51.40%</b>



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
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Article 2 - Special Education

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<b>Article 2 - Special Education</b>								
<u>Resource Class Placement</u>								
381. 1000-2200-1000-51010-120 Salaries - Professional	0.00	1,871.70	8,422.65	0.00	0.00	0.00	(8,422.65)	---
382. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	4,690.16	21,105.72	0.00	0.00	0.00	39,865.80	65.38%
383. 1000-2200-1000-51010-150 Salaries - Professional	0.00	1,871.70	8,422.65	0.00	0.00	0.00	(8,422.65)	---
384. 1000-2200-1000-51010-160 Salaries - Professional	0.00	6,373.08	28,678.86	0.00	0.00	0.00	(28,678.86)	---
385. 1000-2200-1000-51010-170 Salaries - Professional	0.00	7,452.32	29,301.61	0.00	0.00	0.00	(29,301.61)	---
386. 1000-2200-1000-51010-190 Salaries - Professional	0.00	4,839.77	21,778.96	0.00	0.00	0.00	(21,778.96)	---
387. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	3,811.97	17,153.86	0.00	0.00	0.00	7,234.75	29.66%
388. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	6,417.89	30,969.19	0.00	0.00	0.00	5,613.72	15.34%
389. 1000-2200-1000-51010-320 Salaries - Professional	0.00	12,693.32	57,119.94	0.00	0.00	0.00	(57,119.94)	---
390. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	57,884.95	244,437.33	252,222.75	0.00	218,776.28	79.07%
391. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	105,968.25	118,109.38	0.00	177,333.72	84.89%
392. 1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	788.99	2,177.84	0.00	0.00	0.00	(2,177.84)	---
393. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	897.09	3,635.57	0.00	0.00	0.00	8,459.65	69.94%
394. 1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,958.97	7,784.42	0.00	0.00	0.00	(7,784.42)	---
395. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	1,066.00	4,276.01	0.00	0.00	0.00	(4,276.01)	---
396. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	4,079.27	16,709.73	0.00	0.00	0.00	2,349.31	12.32%
397. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	4,007.62	16,880.37	0.00	0.00	0.00	(16,880.37)	---
398. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	3,375.35	13,554.74	0.00	0.00	0.00	(13,554.74)	---
399. 1000-2200-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	544.39	544.39	0.00	0.00	0.00	(544.39)	---
400. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	3,276.90	13,138.12	0.00	0.00	0.00	(13,138.12)	---
401. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	60,437.15	74,070.01	0.00	151,341.04	99.42%
402. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	17,598.57	18,087.01	0.00	31,385.42	99.52%
403. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	4,801.32	19,140.80	15,654.69	3,936.19	0.00	(6,540.80)	(51.91)%
404. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	2,750.61	6,126.67	4,998.08	15,016.26	0.00	173.33	2.75%
405. 1000-2200-1000-52010-120 Benefits - Professional	0.00	382.89	1,551.33	0.00	0.00	0.00	(1,551.33)	---
406. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,568.47	6,289.42	0.00	0.00	0.00	12,953.04	67.31%
407. 1000-2200-1000-52010-150 Benefits - Professional	0.00	382.88	1,551.27	0.00	0.00	0.00	(1,551.27)	---
408. 1000-2200-1000-52010-160 Benefits - Professional	0.00	3,209.48	12,942.87	0.00	0.00	0.00	(12,942.87)	---

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
409. 1000-2200-1000-52010-170 Benefits - Professional	0.00	1,187.92	4,739.59	0.00	0.00	0.00	(4,739.59)	---
410. 1000-2200-1000-52010-190 Benefits - Professional	0.00	1,391.47	5,634.66	0.00	0.00	0.00	(5,634.66)	---
411. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,421.42	5,726.05	0.00	0.00	0.00	3,707.26	39.29%
412. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,840.29	11,493.94	0.00	0.00	0.00	2,656.02	18.77%
413. 1000-2200-1000-52010-320 Benefits - Professional	0.00	2,558.12	10,428.52	0.00	0.00	0.00	(10,428.52)	---
414. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	18,265.55	67,068.94	69,386.81	0.00	59,273.68	76.44%
415. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	28,540.63	30,374.42	0.00	55,722.46	90.68%
416. 1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	366.44	764.43	0.00	0.00	0.00	(764.43)	---
417. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	362.40	1,452.45	0.00	0.00	0.00	3,972.14	73.22%
418. 1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	720.60	2,217.70	0.00	0.00	0.00	(2,217.70)	---
419. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	551.21	2,206.22	0.00	0.00	0.00	(2,206.22)	---
420. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,186.24	8,799.01	0.00	0.00	0.00	538.83	5.77%
421. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	925.00	3,722.13	0.00	0.00	0.00	(3,722.13)	---
422. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	793.02	3,265.73	0.00	0.00	0.00	(3,265.73)	---
423. 1000-2200-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	15.85	15.85	0.00	0.00	0.00	(15.85)	---
424. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	755.50	3,046.42	0.00	0.00	0.00	(3,046.42)	---
425. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	25,458.54	34,215.31	0.00	67,130.68	99.96%
426. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	2,640.35	5,265.61	0.00	4,651.73	99.93%
427. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	1,083.43	2,569.43	591.43	299.03	0.00	(2,207.68)	(610.27)%
428. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	235.47	472.85	252.74	655.98	0.00	(289.58)	(158.00)%
429. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	62.89	283.02	0.00	0.00	0.00	(283.02)	---
430. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	157.58	709.11	0.00	0.00	0.00	1,339.53	65.38%
431. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	62.89	282.99	0.00	0.00	0.00	(282.99)	---
432. 1000-2200-1000-52310-160 Retirement - Professionals	0.00	214.14	963.63	0.00	0.00	0.00	(963.63)	---
433. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	250.38	984.47	0.00	0.00	0.00	(984.47)	---
434. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	162.62	731.79	0.00	0.00	0.00	(731.79)	---
435. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	128.06	576.27	0.00	0.00	0.00	243.19	29.67%
436. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	215.66	1,040.64	0.00	0.00	0.00	188.55	15.33%
437. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	426.49	1,919.17	0.00	0.00	0.00	(1,919.17)	---
438. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	1,972.32	6,487.61	6,597.45	0.00	6,069.32	75.47%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
439. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	2,580.26	3,129.95	0.00	4,451.80	80.76%
440. 1000-2200-1000-52320-110 Retirement - Aides or Assistants-Ed Tec	0.00	26.51	73.17	0.00	0.00	0.00	(73.17)	---
441. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	30.14	122.15	0.00	0.00	0.00	284.25	69.94%
442. 1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	65.83	261.56	0.00	0.00	0.00	(261.56)	---
443. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	35.81	143.65	0.00	0.00	0.00	(143.65)	---
444. 1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	74.73	304.31	0.00	0.00	0.00	(304.31)	---
445. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	71.14	314.54	0.00	0.00	0.00	(314.54)	---
446. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	113.41	455.44	0.00	0.00	0.00	(455.44)	---
447. 1000-2200-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	18.29	18.29	0.00	0.00	0.00	(18.29)	---
448. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	110.11	441.45	0.00	0.00	0.00	(441.45)	---
449. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	1,410.10	1,455.42	0.00	4,377.34	99.33%
450. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	466.39	381.63	0.00	561.06	99.11%
451. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	118.12	531.37	210.45	33.88	0.00	(531.37)	---
452. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	5.67	38.83	76.19	231.25	0.00	(38.83)	---
453. 1000-2200-1000-55800-950 Travel & Milage	0.00	0.00	0.00	0.00	49.38	0.00	0.00	---
454. 1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	0.00	0.00	448.51	74.75%
455. 1000-2200-1000-56100-990 Instructional Supplies	560.00	0.00	151.49	0.00	0.00	0.00	408.51	72.94%
456. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
457. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	98.89	0.00	0.00	---
<b>Resource Class Placement</b>	<b>\$1,134,404.92</b>	<b>\$102,856.99</b>	<b>\$543,847.02</b>	<b>\$584,877.70</b>	<b>\$633,750.45</b>	<b>\$0.00</b>	<b>\$590,557.90</b>	<b>52.05%</b>
<u>Self-Contained Class Placement</u>								
458. 1000-2300-1000-51010-130 Salaries - Professional	0.00	2,788.46	12,548.07	0.00	0.00	0.00	(12,548.07)	---
459. 1000-2300-1000-51010-190 Salaries - Professional	0.00	4,839.77	21,778.96	0.00	0.00	0.00	(21,778.96)	---
460. 1000-2300-1000-51010-210 Salaries - Professional	0.00	2,465.74	10,804.23	0.00	0.00	0.00	(10,804.23)	---
461. 1000-2300-1000-51010-310 Salaries - Professional	0.00	3,701.86	16,291.25	0.00	0.00	0.00	(16,291.25)	---
462. 1000-2300-1000-51010-320 Salaries - Professional	0.00	4,690.16	21,105.72	0.00	0.00	0.00	(21,105.72)	---
463. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	58,888.42	56,246.01	0.00	89,453.28	83.01%
464. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	50,949.44	29,561.99	0.00	103,000.44	84.46%
465. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	4,960.51	20,540.75	0.00	0.00	0.00	(20,540.75)	---

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
466. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,634.00	6,508.48	0.00	0.00	0.00	(6,508.48)	---
467. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	1,494.92	6,002.16	0.00	0.00	0.00	(6,002.16)	---
468. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	5,363.42	21,455.65	0.00	0.00	0.00	(21,455.65)	---
469. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	0.00	1,157.32	34,122.34	58,419.30	0.00	64,568.22	98.23%
470. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	38,768.28	21,632.26	0.00	86,604.55	99.49%
471. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	2,660.17	4,490.22	7,858.28	2,558.41	0.00	(1,340.22)	(42.54)%
472. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,155.44	5,613.40	1,964.85	844.33	0.00	(4,038.40)	(256.40)%
473. 1000-2300-1000-52010-130 Benefits - Professional	0.00	745.59	3,011.80	0.00	0.00	0.00	(3,011.80)	---
474. 1000-2300-1000-52010-190 Benefits - Professional	0.00	1,395.14	5,630.88	0.00	0.00	0.00	(5,630.88)	---
475. 1000-2300-1000-52010-210 Benefits - Professional	0.00	821.76	3,321.68	0.00	0.00	0.00	(3,321.68)	---
476. 1000-2300-1000-52010-310 Benefits - Professional	0.00	1,236.05	4,992.10	0.00	0.00	0.00	(4,992.10)	---
477. 1000-2300-1000-52010-320 Benefits - Professional	0.00	1,631.25	6,562.19	0.00	0.00	0.00	(6,562.19)	---
478. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	13,394.72	12,543.29	0.00	29,813.81	87.26%
479. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	16,532.00	9,365.52	0.00	34,243.20	84.97%
480. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,468.13	13,937.55	0.00	0.00	0.00	(13,937.55)	---
481. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	135.83	541.04	0.00	0.00	0.00	(541.04)	---
482. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	716.10	2,860.79	0.00	0.00	0.00	(2,860.79)	---
483. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,494.70	14,035.69	0.00	0.00	0.00	(14,035.69)	---
484. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	0.00	62.81	15,655.18	34,934.71	0.00	42,763.19	99.85%
485. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	23,358.05	15,217.30	0.00	55,366.02	99.97%
486. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	197.93	336.94	571.29	164.48	0.00	(245.30)	(267.67)%
487. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	105.28	465.88	138.37	30.37	0.00	(420.06)	(916.76)%
488. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	93.70	421.65	0.00	0.00	0.00	(421.65)	---
489. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	162.62	731.79	0.00	0.00	0.00	(731.79)	---
490. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	82.83	362.95	0.00	0.00	0.00	(362.95)	---
491. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	124.39	544.74	0.00	0.00	0.00	(544.74)	---
492. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	157.58	709.12	0.00	0.00	0.00	(709.12)	---
493. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	1,569.68	1,490.58	0.00	1,499.08	70.91%
494. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	1,350.27	783.41	0.00	3,460.80	84.46%
495. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	98.17	404.71	0.00	0.00	0.00	(404.71)	---

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
496. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	50.23	201.68	0.00	0.00	0.00	(201.68)	---
497. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	118.72	475.41	0.00	0.00	0.00	(475.41)	---
498. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	0.00	22.40	502.99	650.53	0.00	995.82	97.80%
499. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	682.39	382.37	0.00	2,315.28	99.36%
500. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	18.33	29.38	12.41	22.64	0.00	(29.38)	---
501. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	24.74	12.62	1.91	0.00	(24.74)	---
502. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	51.98	0.00	448.51	74.75%
503. 1000-2300-1000-56100-990 Instructional Supplies	560.00	0.00	151.48	0.00	0.00	0.00	408.52	72.95%
504. 1000-2310-1000-51010-130 Salaries - Professional	0.00	2,871.31	12,920.87	0.00	0.00	0.00	(12,920.87)	---
505. 1000-2310-1000-51010-160 Salaries - Professional	0.00	3,806.31	17,128.37	0.00	0.00	0.00	(17,128.37)	---
506. 1000-2310-1000-51010-170 Salaries - Professional	0.00	3,806.31	17,128.37	0.00	0.00	0.00	(17,128.37)	---
507. 1000-2310-1000-51010-320 Salaries - Professional	0.00	4,839.77	21,778.96	0.00	0.00	0.00	(21,778.96)	---
508. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	11,094.47	100,085.40	189,621.61	114,531.30	0.00	138,463.03	58.04%
509. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	37,388.96	49,466.51	0.00	50,871.08	80.85%
510. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,698.30	6,846.67	0.00	0.00	0.00	(6,846.67)	---
511. 1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	2,738.42	14,491.24	0.00	0.00	0.00	(14,491.24)	---
512. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	4,365.22	15,077.75	0.00	0.00	0.00	(15,077.75)	---
513. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	0.00	1,062.71	56,487.52	37,247.96	0.00	142,336.37	99.25%
514. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	15,056.76	12,372.90	0.00	48,566.99	99.70%
515. 1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	9,752.53	46,212.12	0.00	0.00	0.00	(46,212.12)	---
516. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	12,950.48	56,779.02	0.00	0.00	0.00	(56,779.02)	---
517. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	2,212.59	8,853.88	0.00	0.00	0.00	(8,853.88)	---
518. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	99,806.22	71,382.38	0.00	296,803.22	91.32%
519. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	17,570.19	56,749.41	12,315.97	16,474.53	0.00	(47,299.41)	(500.52)%
520. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	477.73	707.73	2,000.00	477.50	0.00	2,442.27	77.53%
521. 1000-2310-1000-52010-130 Benefits - Professional	0.00	1,120.67	4,512.97	0.00	0.00	0.00	(4,512.97)	---
522. 1000-2310-1000-52010-160 Benefits - Professional	0.00	1,612.57	6,586.42	0.00	0.00	0.00	(6,586.42)	---
523. 1000-2310-1000-52010-170 Benefits - Professional	0.00	1,370.85	5,538.17	0.00	0.00	0.00	(5,538.17)	---
524. 1000-2310-1000-52010-320 Benefits - Professional	0.00	1,162.25	4,796.09	0.00	0.00	0.00	(4,796.09)	---
525. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,216.60	21,060.09	38,187.65	30,821.83	0.00	32,847.86	60.93%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
526. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	11,145.35	17,286.53	0.00	5,143.19	52.32%
527. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,577.25	6,313.25	0.00	0.00	0.00	(6,313.25)	---
528. 1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	4,553.72	18,245.73	0.00	0.00	0.00	(18,245.73)	---
529. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	5,980.08	25,586.28	0.00	0.00	0.00	(25,586.28)	---
530. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	733.65	2,889.66	0.00	0.00	0.00	(2,889.66)	---
531. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	0.00	15,234.93	55,185.62	26,156.62	0.00	187,055.14	92.46%
532. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	5,750.84	5,037.46	0.00	23,339.17	99.98%
533. 1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	0.00	151.16	0.00	0.00	0.00	(151.16)	---
534. 1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	0.00	226.74	0.00	0.00	0.00	(226.74)	---
535. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	718.01	25,602.24	0.00	4,280.98	83.73%
536. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	1,403.79	4,300.73	958.83	846.96	0.00	(4,025.81)	(1,464.35)%
537. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	38.20	59.15	64.85	27.15	0.00	32.49	35.45%
538. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	96.48	434.16	0.00	0.00	0.00	(434.16)	---
539. 1000-2310-1000-52310-160 Retirement - Professionals	0.00	127.90	575.55	0.00	0.00	0.00	(575.55)	---
540. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	127.90	575.55	0.00	0.00	0.00	(575.55)	---
541. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	162.62	731.79	0.00	0.00	0.00	(731.79)	---
542. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	372.78	3,362.84	5,045.29	2,988.95	0.00	3,145.82	48.33%
543. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	990.82	1,310.80	0.00	(415.71)	---
544. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	57.06	230.04	0.00	0.00	0.00	(230.04)	---
545. 1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	356.41	1,784.96	0.00	0.00	0.00	(1,784.96)	---
546. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	523.11	2,164.91	0.00	0.00	0.00	(2,164.91)	---
547. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	74.34	310.05	0.00	0.00	0.00	(310.05)	---
548. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	0.00	969.52	3,573.08	2,739.68	0.00	10,102.80	91.24%
549. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	399.03	327.91	0.00	1,631.85	99.70%
550. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	62.97	388.25	48.91	204.40	0.00	(388.25)	---
551. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	2.69	2.69	44.52	0.99	0.00	(2.69)	---
552. 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)	---
553. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	43,749.99	0.00	0.00	0.00	166,250.01	79.16%
554. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	193.52	0.00	600.00	100.00%
555. 1000-2310-1000-56100-990 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
556. 1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
557. 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%
<b>Self-Contained Class</b>	<b>\$1,933,109.83</b>	<b>\$152,526.30</b>	<b>\$865,151.55</b>	<b>\$801,121.42</b>	<b>\$660,491.36</b>	<b>\$0.00</b>	<b>\$1,067,958.28</b>	<b>55.24%</b>
<u>Homebound/Hospital</u>								
558. 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%
559. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	5.28	0.00	273.27	100.00%
560. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	9.93	0.00	0.00	---
561. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	0.00	875.00	0.00	0.00	0.00	(875.00)	---
562. 1000-2400-1000-53440-310 Special Education Contracted Services	0.00	520.00	2,609.56	0.00	0.00	0.00	(2,609.56)	---
563. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	6,262.50	16,427.50	0.00	0.00	0.00	(16,427.50)	---
<b>Homebound/Hospital</b>	<b>\$3,273.27</b>	<b>\$6,782.50</b>	<b>\$20,413.81</b>	<b>\$0.00</b>	<b>\$390.21</b>	<b>\$0.00</b>	<b>\$(17,140.54)</b>	<b>(523.65)%</b>
<u>Administration</u>								
564. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	0.00	(2,046.17)	(12,399.72)	0.00	0.00	0.00	12,399.72	---
565. 1000-2500-2330-51040-900 Salaries: Special Education Director	131,574.83	11,913.08	77,435.01	74,012.25	49,564.30	0.00	54,139.82	41.14%
566. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	2,808.00	18,211.24	23,329.38	21,073.85	0.00	21,412.76	54.03%
567. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,496.44	15,088.25	13,125.10	6,223.61	0.00	15,569.41	50.78%
568. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,522.06	9,156.30	8,308.68	7,451.96	0.00	9,509.53	50.94%
569. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	400.28	2,601.83	1,961.26	1,313.40	0.00	2,658.92	50.54%
570. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	435.26	471.63	0.00	0.00	---
571. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
572. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	0.00	13,281.13	835.75	0.00	0.00	---
573. 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%
574. 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%
575. 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%
576. 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%
577. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
578. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	0.00	455.91	570.08	1,729.53	0.00	7,044.09	93.92%
579. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	0.00	244.50	0.00	0.00	0.00	(244.50)	---



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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
580. 1000-2500-2330-56000-900 General Supplies	5,000.00	283.63	1,920.35	569.20	3,066.80	0.00	3,079.65	61.59%
581. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	668.50	576.98	0.00	0.00	---
582. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
583. 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%
584. 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%
<b>Administration</b>	<b>\$352,352.07</b>	<b>\$17,377.32</b>	<b>\$125,429.72</b>	<b>\$143,765.50</b>	<b>\$92,837.81</b>	<b>\$0.00</b>	<b>\$226,922.35</b>	<b>64.40%</b>
<b>Other Special Programs</b>								
<u>Attendance and Social Work</u>								
585. 1000-2800-2110-51010-160 Salaries: Social Worker	0.00	1,457.56	6,559.02	0.00	0.00	0.00	(6,559.02)	---
586. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	874.54	3,935.43	0.00	0.00	0.00	(3,935.43)	---
587. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,311.82	5,903.19	0.00	0.00	0.00	(5,903.19)	---
588. 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%
589. 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%
590. 1000-2800-2110-52010-160 Benefits: Social Worker	0.00	455.12	1,874.21	0.00	0.00	0.00	(1,874.21)	---
591. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	272.90	1,123.90	0.00	0.00	0.00	(1,123.90)	---
592. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	409.51	1,686.49	0.00	0.00	0.00	(1,686.49)	---
593. 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%
594. 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%
595. 1000-2800-2110-52310-160 Retirement - Social Worker	0.00	48.98	220.41	0.00	0.00	0.00	(220.41)	---
596. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	29.38	132.21	0.00	0.00	0.00	(132.21)	---
597. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	44.08	198.36	0.00	0.00	0.00	(198.36)	---
<u>Psychological Services</u>								
598. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,236.16	33,692.85	30,545.98	40,419.25	0.00	33,470.15	49.83%
599. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,236.16	33,692.85	24,731.13	31,438.04	0.00	33,470.15	49.83%
600. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	471.96	2,879.67	3,039.57	5,493.15	0.00	4,552.65	61.25%
601. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	471.97	2,879.86	2,103.13	2,762.95	0.00	4,552.46	61.25%
602. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	175.92	1,131.97	809.36	1,071.12	0.00	1,124.70	49.83%
603. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	175.94	1,132.13	655.36	833.13	0.00	1,124.54	49.83%
604. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	0.00	711.82	0.00	0.00	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Psychological Services</b>	<b>\$153,703.98</b>	<b>\$11,768.11</b>	<b>\$75,409.33</b>	<b>\$61,884.53</b>	<b>\$82,729.46</b>	<b>\$0.00</b>	<b>\$78,294.65</b>	<b>50.93%</b>
<u>Speech Pathology</u>								
605. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	14,410.77	94,559.11	99,084.18	123,927.64	0.00	61,392.59	39.36%
606. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	2,051.70	13,141.34	12,517.80	11,640.75	0.00	42,255.37	76.27%
607. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	6,733.44	0.00	0.00	0.00	---
608. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,722.11	26,480.78	36,485.96	34,267.44	0.00	31,946.05	54.67%
609. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	809.43	4,873.99	4,947.32	4,616.29	0.00	13,706.62	73.76%
610. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	200.82	0.00	0.00	0.00	---
611. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	484.20	3,177.19	2,625.79	3,173.65	0.00	1,097.64	25.67%
612. 1000-2800-2150-52310-990 Retirement: Speech	896.18	68.94	441.55	331.65	308.49	0.00	454.63	50.72%
613. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	178.43	0.00	0.00	0.00	---
614. 1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	3,114.00	14,202.00	0.00	0.00	0.00	(14,202.00)	---
615. 1000-2800-2150-53440-190 Special Education Contracted Speech Sv	0.00	3,006.00	12,726.00	0.00	0.00	0.00	(12,726.00)	---
616. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
617. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	0.00	1,154.20	0.00	0.00	---
<b>Speech Pathology</b>	<b>\$358,526.86</b>	<b>\$28,667.15</b>	<b>\$169,601.96</b>	<b>\$163,105.39</b>	<b>\$179,088.46</b>	<b>\$0.00</b>	<b>\$188,924.90</b>	<b>52.69%</b>
<u>Occupational Therapy -</u>								
618. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	7,104.52	45,814.54	44,682.49	43,148.47	0.00	46,543.71	50.39%
619. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,034.72	6,648.20	6,417.79	6,058.52	0.00	6,803.25	50.57%
620. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,743.48	10,528.76	10,711.05	10,037.58	0.00	11,055.89	51.22%
621. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	410.26	2,471.10	2,512.01	2,345.86	0.00	2,598.05	51.25%
622. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	238.70	1,539.32	1,184.11	1,055.52	0.00	1,563.91	50.39%
623. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	34.76	223.33	170.09	148.20	0.00	228.64	50.58%
<b>Occupational Therapy -</b>	<b>\$136,018.70</b>	<b>\$10,566.44</b>	<b>\$67,225.25</b>	<b>\$65,677.54</b>	<b>\$62,794.15</b>	<b>\$0.00</b>	<b>\$68,793.45</b>	<b>50.57%</b>
<u>Physical Therapy Services</u>								
624. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	5,649.24	25,421.57	14,318.19	0.00	0.00	49,517.43	66.07%
625. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,203.76	4,838.45	242.79	0.00	0.00	(3,161.91)	(188.59)%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
626. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	189.82	854.19	379.44	0.00	0.00	1,663.76	66.07%
627. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
<b>Physical Therapy Services</b>	<b>\$79,133.49</b>	<b>\$7,042.82</b>	<b>\$31,114.21</b>	<b>\$14,940.42</b>	<b>\$74.91</b>	<b>\$0.00</b>	<b>\$48,019.28</b>	<b>60.68%</b>
<b>TOTAL Other Special Programs</b>	<b>\$793,336.57</b>	<b>\$62,948.41</b>	<b>\$364,983.97</b>	<b>\$305,607.88</b>	<b>\$324,686.98</b>	<b>\$0.00</b>	<b>\$428,352.60</b>	<b>53.99%</b>
<u>Summer School</u>								
628. 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%
629. 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%
630. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,782.85	680.17	0.00	1,924.29	86.73%
631. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	671.71	237.58	0.00	1,035.90	53.54%
632. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%
633. 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%
634. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
635. 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%
<b>Summer School</b>	<b>\$37,397.38</b>	<b>\$0.00</b>	<b>\$28,330.06</b>	<b>\$36,995.49</b>	<b>\$18,310.18</b>	<b>\$0.00</b>	<b>\$9,067.32</b>	<b>24.24%</b>
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$4,253,874.04</b>	<b>\$342,491.52</b>	<b>\$1,948,156.13</b>	<b>\$1,872,367.99</b>	<b>\$1,730,466.99</b>	<b>\$0.00</b>	<b>\$2,305,717.91</b>	<b>54.20%</b>

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015

Article 3 - Career & Technical

CTE Instruction

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b><u>Article 3 - Career &amp; Technical</u></b>								
<b><u>CTE - Instruction</u></b>								
636. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	0.00	(10,940.47)	(76,281.33)	0.00	0.00	0.00	76,281.33	---
637. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	836,684.83	80,664.20	483,985.17	475,667.80	474,224.88	0.00	352,699.66	42.15%
<b>CTE Instruction</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$407,703.84</b>	<b>\$475,667.80</b>	<b>\$474,224.88</b>	<b>\$0.00</b>	<b>\$428,980.99</b>	<b>51.27%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$407,703.84</b>	<b>\$475,667.80</b>	<b>\$474,224.88</b>	<b>\$0.00</b>	<b>\$428,980.99</b>	<b>51.27%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	---	---	---	---	---	---	---	---

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015

Article 4 - Other Instruction

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<b>Article 4 - Other Instruction</b>								
<u>Co-curricular</u>								
638. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	875.00	875.00	875.00	825.00	0.00	1,125.00	56.25%
639. 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%
640. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	575.00	575.00	575.00	775.00	0.00	1,425.00	71.25%
641. 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%
642. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	1,187.50	1,187.50	2,000.00	2,000.00	0.00	2,812.50	70.31%
643. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	900.00	900.00	1,000.00	1,350.00	0.00	1,100.00	55.00%
644. 1000-9100-1000-51500-180 Salaries: Stipends	0.00	0.00	0.00	3,300.00	3,500.00	0.00	0.00	---
645. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	2,000.00	2,300.00	2,188.88	1,958.64	0.00	2,675.00	53.76%
646. 1000-9100-1000-51500-210 Stipends	0.00	2,193.40	2,287.15	0.00	0.00	0.00	(2,287.15)	---
647. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	27.41	27.41	20.96	19.85	0.00	154.77	84.95%
648. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	23.47	23.70	0.00	182.18	100.00%
649. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	20.95	20.95	16.68	19.21	0.00	161.23	88.50%
650. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	0.00	11.82	0.00	182.18	100.00%
651. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	57.67	57.67	47.74	45.96	0.00	306.69	84.17%
652. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	131.90	131.90	111.55	1,071.25	0.00	50.28	27.59%
653. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	91.37	99.57	0.00	0.00	---
654. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	69.21	80.65	57.92	51.04	0.00	64.08	44.27%
655. 1000-9100-1000-52000-210 Employee Benefits	0.00	60.40	62.58	0.00	0.00	0.00	(62.58)	---
656. 1000-9100-1000-52300-110 Retirement - Stipends	0.00	29.35	29.35	23.16	21.84	0.00	(29.35)	---
657. 1000-9100-1000-52300-120 Retirement - Stipends	0.00	0.00	0.00	26.50	26.49	0.00	0.00	---
658. 1000-9100-1000-52300-130 Retirement - Stipends	0.00	19.31	19.31	15.23	20.53	0.00	(19.31)	---
659. 1000-9100-1000-52300-150 Retirement - Stipends	0.00	0.00	0.00	0.00	6.63	0.00	0.00	---
660. 1000-9100-1000-52300-160 Retirement - Stipends	0.00	36.54	36.54	50.31	51.32	0.00	(36.54)	---
661. 1000-9100-1000-52300-170 Retirement - Stipends	0.00	15.11	15.11	15.90	23.85	0.00	(15.11)	---
662. 1000-9100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	75.52	80.80	0.00	0.00	---
663. 1000-9100-1000-52300-190 Retirement - Stipends	0.00	67.18	77.24	57.97	51.88	0.00	(77.24)	---
664. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	73.64	76.78	0.00	0.00	0.00	(76.78)	---
665. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%

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## General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
666. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	---
667. 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%
668. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	3,277.60	3,358.85	5,476.00	6,659.50	0.00	10,141.15	75.11%
669. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	11,461.00	11,911.00	13,452.74	13,892.75	0.00	13,589.00	53.29%
670. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	90.27	92.29	140.59	158.21	0.00	1,125.44	92.42%
671. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	627.79	637.75	1,369.90	1,405.68	0.00	1,577.07	71.20%
672. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	110.07	112.78	145.04	176.37	0.00	(112.78)	---
673. 1000-9500-1000-52300-320 Retirement: Stipends	0.00	333.77	348.86	296.50	280.17	0.00	(348.86)	---
674. 1000-9500-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
675. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	75.00	2,725.00	3,088.50	4,577.00	0.00	2,675.00	49.53%
676. 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%
677. 1000-9500-1000-56100-320 Instructional Supplies	3,000.00	0.00	0.00	486.98	450.00	0.00	3,000.00	100.00%
678. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	155.00	640.00	555.00	0.00	1,443.40	90.30%
679. 1000-9500-1000-58100-320 Dues & Fees	0.00	0.00	280.00	2,660.00	119.00	0.00	(280.00)	---
<b>Co-curricular</b>	<b>\$75,891.54</b>	<b>\$24,315.07</b>	<b>\$28,381.67</b>	<b>\$39,504.41</b>	<b>\$41,558.06</b>	<b>\$0.00</b>	<b>\$47,509.87</b>	<b>62.60%</b>
<u>Extra-curricular</u>								
680. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	660.00	660.00	660.00	0.00	(660.00)	---
681. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	21.27	9.20	9.57	0.00	(21.27)	---
682. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	0.00	22.17	17.49	17.49	0.00	(22.17)	---
683. 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%
684. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
685. 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%
686. 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%
687. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
688. 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%
689. 1000-9200-2700-58500-160 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
690. 1000-9200-2700-58500-190 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
691. 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%
692. 1000-9600-1000-41960-320 St. George Share of Athletic Director	0.00	(1,473.69)	(8,930.79)	0.00	0.00	0.00	8,930.79	---



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
693. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	14,751.99	14,887.35	13,906.91	0.00	15,342.09	50.98%
694. 1000-9600-1000-51040-320 Salaries: Athletic Director	12,410.40	2,269.54	14,751.99	14,887.35	15,496.11	0.00	(2,341.59)	(18.86)%
695. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	1,485.00	1,985.00	2,089.68	7,549.18	0.00	2,577.50	56.49%
696. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	4,375.00	8,756.24	4,510.00	6,930.00	0.00	4,931.26	36.02%
697. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	5,522.00	11,342.00	10,988.00	13,023.00	0.00	31,158.00	73.31%
698. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	6,302.00	37,324.00	40,371.00	42,166.00	0.00	62,176.00	62.48%
699. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	459.17	737.79	795.13	971.13	0.00	3,009.81	80.31%
700. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	449.68	2,676.17	2,433.42	2,375.00	0.00	6,048.06	69.32%
701. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	30.80	30.80	0.00	0.00	---
702. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	399.80	2,417.72	2,709.14	3,477.03	0.00	2,463.37	50.46%
703. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	399.78	2,417.57	2,709.02	3,477.92	0.00	2,463.52	50.47%
704. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	46.84	189.09	148.29	193.56	0.00	(189.09)	---
705. 1000-9600-1000-52300-320 Retirement - Stipends	0.00	211.75	872.72	633.95	677.64	0.00	(872.72)	---
706. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	495.69	394.51	410.56	0.00	515.47	50.97%
707. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	495.69	394.49	444.62	0.00	515.47	50.97%
708. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	1,551.62	4,226.91	6,662.72	6,827.71	0.00	2,673.09	38.74%
709. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	3,013.22	14,611.66	18,803.24	22,553.97	0.00	25,388.34	63.47%
710. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	320.00	140.00	0.00	0.00	(320.00)	---
711. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	60.00	220.00	0.00	0.00	0.00	320.00	59.25%
712. 1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	0.00	216.85	0.00	0.00	0.00	(216.85)	---
713. 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%
714. 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%
715. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
716. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	50.26	497.84	197.91	6,183.36	0.00	1,102.16	68.88%
717. 1000-9600-1000-55810-310 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00%
718. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	297.00	1,499.35	7,261.21	11,375.94	0.00	5,700.65	79.17%
719. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	25.90	8,472.48	23,041.61	21,131.16	35.00	14,992.52	63.79%
720. 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%
721. 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%
722. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	0.00	575.00	2,525.00	1,590.00	0.00	2,677.00	82.31%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
723. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	45.00	7,065.41	895.00	4,663.69	0.00	14,699.59	67.53%
724. 1000-9600-2700-58500-310 Field Trip Transportation	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00	100.00%
725. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	1,515.00	35,801.50	40,024.60	0.00	0.00	27,493.50	43.43%
<b>Extra-curricular</b>	<b>\$480,154.81</b>	<b>\$29,426.93</b>	<b>\$178,676.38</b>	<b>\$199,392.11</b>	<b>\$191,043.32</b>	<b>\$35.00</b>	<b>\$301,443.43</b>	<b>62.78%</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$556,046.35</b>	<b>\$53,742.00</b>	<b>\$207,058.05</b>	<b>\$238,896.52</b>	<b>\$232,601.38</b>	<b>\$35.00</b>	<b>\$348,953.30</b>	<b>62.75%</b>
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
726. 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)	---
727. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
728. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
729. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
730. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
731. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
732. 1000-4300-2700-58500-320 Field Trip Transportation	0.00	0.00	3,719.10	0.00	0.00	0.00	(3,719.10)	---
<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL Other Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
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Article 5 - Student & Staff Su

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Article 5 - Student &amp; Staff Su</b>								
<b>Student Support</b>								
<u>Guidance Services</u>								
733. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,452.36	9,871.38	10,686.08	9,954.81	0.00	7,626.92	43.58%
734. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	6,281.06	5,029.64	0.00	16,020.00	100.00%
735. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,178.56	14,807.14	16,029.10	14,932.19	0.00	11,440.32	43.58%
736. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	6,807.32	5,855.64	0.00	16,020.00	100.00%
737. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,839.77	32,018.66	28,084.12	30,687.50	0.00	30,898.00	49.10%
738. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,356.84	21,507.32	14,403.46	9,066.43	0.00	22,131.34	50.71%
739. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	25,124.42	22,421.26	0.00	0.00	---
740. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	2,235.46	13,885.52	12,959.97	28,466.17	0.00	15,175.30	52.21%
741. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	1,935.91	9,396.95	0.00	0.00	0.00	15,769.71	62.66%
742. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	2,903.86	27,898.56	46,481.87	64,180.46	0.00	9,851.44	26.09%
743. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	8,373.08	57,910.49	57,244.03	56,883.77	0.00	50,938.81	46.79%
744. 1000-0000-2120-51060-120 Salaries: Social Worker	0.00	1,474.36	6,634.62	0.00	0.00	0.00	(6,634.62)	---
745. 1000-0000-2120-51060-150 Salaries: Social Worker	0.00	1,474.36	6,634.62	0.00	0.00	0.00	(6,634.62)	---
746. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	23,544.99	0.00	0.00	---
747. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	6,118.32	0.00	9,032.40	100.00%
748. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	2,756.34	18,019.80	18,117.04	18,004.98	0.00	18,109.80	50.12%
749. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	453.20	1,969.46	324.07	314.10	0.00	5,948.80	75.12%
750. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	18.00	963.91	500.37	0.00	9,756.38	99.81%
751. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	680.08	2,955.34	487.13	472.21	0.00	8,922.05	75.11%
752. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,223.26	627.77	0.00	9,756.38	99.81%
753. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	705.59	4,484.26	10,232.28	10,582.26	0.00	18,249.82	80.27%
754. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	748.13	4,564.93	3,242.71	1,679.17	0.00	4,826.13	51.39%
755. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	3,857.85	2,685.61	0.00	0.00	---
756. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	47.24	293.39	310.63	2,496.67	0.00	3,415.53	92.08%
757. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	310.47	1,291.87	0.00	0.00	0.00	2,627.19	67.03%
758. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	465.90	3,603.50	8,447.03	13,505.73	0.00	2,275.10	38.70%
759. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,549.21	9,455.97	9,348.24	8,888.40	0.00	9,825.28	50.95%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
760. 1000-0000-2120-52060-120 Benefits: Social Worker	0.00	48.88	204.88	0.00	0.00	0.00	(204.88)	---
761. 1000-0000-2120-52060-150 Benefits: Social Worker	0.00	48.88	204.88	0.00	0.00	0.00	(204.88)	---
762. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	3,673.66	0.00	0.00	---
763. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	0.00	522.77	0.00	890.70	100.00%
764. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	905.26	5,611.37	5,721.89	5,435.27	0.00	6,676.64	54.33%
765. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	48.79	331.60	283.18	263.77	0.00	(331.60)	---
766. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	166.39	133.32	0.00	0.00	---
767. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	73.21	497.60	424.79	395.72	0.00	(497.60)	---
768. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	143.47	155.20	0.00	0.00	---
769. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	162.62	1,075.83	744.28	813.26	0.00	1,038.17	49.10%
770. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	112.80	722.62	381.69	240.27	0.00	743.64	50.71%
771. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	665.87	594.15	0.00	0.00	---
772. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	75.12	466.59	343.44	754.33	0.00	509.85	52.21%
773. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	65.04	315.70	0.00	0.00	0.00	529.90	62.66%
774. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	97.60	941.04	1,231.82	1,700.82	0.00	327.36	25.80%
775. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	281.35	1,945.82	1,516.96	1,425.54	0.00	1,711.52	46.79%
776. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	432.00	0.00	0.00	---
777. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
778. 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%
779. 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%
780. 1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	27.44	39.20	0.00	0.00	---
781. 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%
782. 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%
783. 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%
784. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	200.91	191.46	52.76	0.00	49.09	19.63%
785. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	318.23	14.99	100.44	0.00	(118.23)	(59.11)%
786. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	374.43	383.16	131.08	0.00	75.57	16.79%
787. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	438.58	0.00	0.00	0.00	(138.58)	(46.19)%
788. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
789. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	239.16	0.00	95.00	279.28	57.72%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
790. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---
791. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
792. 1000-0000-2120-56000-210 General Supplies	260.00	66.53	66.53	0.00	0.00	0.00	193.47	74.41%
793. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	99.80	148.80	88.04	124.13	0.00	241.20	61.84%
794. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	122.40	332.69	256.16	0.00	777.60	86.40%
795. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	146.00	116.79	0.00	0.00	4.00	2.66%
796. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
797. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	175.31	127.75	0.00	0.00	24.69	12.34%
798. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
799. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
800. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	318.50	255.62	25.60	44.00	37.50	9.37%
801. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	174.57	0.00	0.00	0.00	125.43	41.81%
802. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	16.38	0.00	0.00	0.00	183.62	91.81%
803. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	0.00	107.48	0.00	0.00	0.00	192.52	64.17%
804. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
805. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
806. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
807. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
808. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	150.00	0.00	(173.83)	---
<b>Guidance Services</b>	<b>\$565,532.79</b>	<b>\$40,026.60</b>	<b>\$262,498.38</b>	<b>\$294,083.45</b>	<b>\$354,509.90</b>	<b>\$139.00</b>	<b>\$302,895.41</b>	<b>53.55%</b>
<u>Health Services</u>								
809. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	759.76	3,418.92	0.00	0.00	0.00	(3,418.92)	---
810. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	379.88	1,709.46	0.00	0.00	0.00	(1,709.46)	---
811. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	2,345.08	10,652.86	0.00	0.00	0.00	(10,652.86)	---
812. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	379.88	1,709.46	0.00	0.00	0.00	(1,709.46)	---
813. 1000-0000-2130-51010-160 Salaries - Nurse	0.00	1,847.65	8,059.38	0.00	0.00	0.00	(8,059.38)	---
814. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	1,847.65	8,059.38	0.00	0.00	0.00	(8,059.38)	---
815. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	3,039.08	13,715.86	0.00	0.00	0.00	(13,715.86)	---
816. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	938.04	4,301.18	0.00	0.00	0.00	(4,301.18)	---

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## General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
817. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	1,407.04	6,411.68	0.00	0.00	0.00	(6,411.68)	---
818. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	2,659.20	11,966.36	0.00	0.00	0.00	(11,966.36)	---
819. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	0.00	31,402.12	115,142.89	106,607.60	0.00	171,771.91	84.54%
820. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	228.96	923.87	0.00	0.00	0.00	(923.87)	---
821. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	161.09	648.37	0.00	0.00	0.00	(648.37)	---
822. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	696.64	2,820.45	0.00	0.00	0.00	(2,820.45)	---
823. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	161.09	648.37	0.00	0.00	0.00	(648.37)	---
824. 1000-0000-2130-52010-160 Benefits: Nurse	0.00	810.71	3,240.12	0.00	0.00	0.00	(3,240.12)	---
825. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	810.73	3,240.18	0.00	0.00	0.00	(3,240.18)	---
826. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	916.35	3,701.13	0.00	0.00	0.00	(3,701.13)	---
827. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	278.59	1,131.57	0.00	0.00	0.00	(1,131.57)	---
828. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	417.76	1,693.18	0.00	0.00	0.00	(1,693.18)	---
829. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,129.16	4,544.66	0.00	0.00	0.00	(4,544.66)	---
830. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	0.00	11,656.53	34,451.33	29,051.49	0.00	61,851.90	84.14%
831. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	25.52	114.84	0.00	0.00	0.00	(114.84)	---
832. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	12.76	57.42	0.00	0.00	0.00	(57.42)	---
833. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	78.80	354.60	0.00	0.00	0.00	(354.60)	---
834. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	12.76	57.42	0.00	0.00	0.00	(57.42)	---
835. 1000-0000-2130-52310-160 Retirement: Nurse	0.00	59.39	268.07	0.00	0.00	0.00	(268.07)	---
836. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	59.39	268.12	0.00	0.00	0.00	(268.12)	---
837. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	102.12	459.54	0.00	0.00	0.00	(459.54)	---
838. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	31.52	141.84	0.00	0.00	0.00	(141.84)	---
839. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	47.26	212.67	0.00	0.00	0.00	(212.67)	---
840. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	89.36	402.12	0.00	0.00	0.00	(402.12)	---
841. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	3,043.31	2,703.10	0.00	5,842.04	85.57%
842. 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%
843. 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%
844. 1000-0000-2130-54300-900 Repair and Maintenance Services - Health	750.00	0.00	480.00	480.00	380.00	0.00	270.00	36.00%
845. 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%
846. 1000-0000-2130-55800-900 Travel - Health	400.00	0.00	231.33	175.46	154.01	0.00	168.67	42.16%

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
847. 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%
848. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	0.00	3,960.76	363.58	1,236.15	0.00	1,617.24	28.99%
849. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
850. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	0.00	0.00	0.00	0.00	0.00	504.00	100.00%
<b>Health Services</b>	<b>\$295,363.06</b>	<b>\$21,733.22</b>	<b>\$144,701.14</b>	<b>\$153,656.57</b>	<b>\$140,132.35</b>	<b>\$0.00</b>	<b>\$150,661.92</b>	<b>51.00%</b>
<u>Instructional Technology</u>								
851. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	21,994.50	1,613.10	11,015.77	1,532.77	1,496.83	0.00	10,978.73	49.91%
852. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	13,940.56	776.52	5,405.83	1,532.77	1,496.84	0.00	8,534.73	61.22%
853. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	24,061.28	1,033.04	7,288.14	3,065.52	2,993.77	0.00	16,773.14	69.71%
854. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	13,822.56	388.26	2,706.04	1,532.77	1,496.84	0.00	11,116.52	80.42%
855. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	24,809.66	1,613.10	11,203.29	7,663.91	9,534.37	0.00	13,606.37	54.84%
856. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	30,029.51	1,855.66	13,866.67	17,607.95	13,582.01	0.00	16,162.84	53.82%
857. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	4,598.30	4,490.60	0.00	0.00	---
858. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	23,094.50	1,613.58	11,062.19	4,598.30	4,490.60	0.00	12,032.31	52.10%
859. 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%
860. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,152.10	2,976.28	20,892.05	17,433.69	11,975.01	0.00	2,260.05	9.76%
861. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	42,071.72	3,623.04	25,420.14	23,630.83	20,018.74	0.00	16,651.58	39.57%
862. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	6,153.84	38,076.92	34,426.99	0.00	0.00	36,923.08	49.23%
863. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	15,304.39	113,985.25	107,395.87	144,767.32	0.00	103,675.55	47.63%
864. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,751.90	465.73	2,820.52	440.86	413.27	0.00	2,931.38	50.96%
865. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,293.25	153.65	1,545.67	428.56	400.98	0.00	2,747.58	63.99%
866. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,349.30	230.15	1,365.08	881.98	828.12	0.00	2,984.22	68.61%
867. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,293.25	76.83	771.29	428.56	400.98	0.00	3,521.96	82.03%
868. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,924.67	465.85	2,827.49	2,211.05	2,103.29	0.00	3,097.18	52.27%
869. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,979.09	805.85	5,123.10	6,599.23	4,664.78	0.00	4,855.99	48.66%
870. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	1,286.54	1,204.49	0.00	0.00	---
871. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,751.90	465.75	2,825.47	1,286.54	1,204.49	0.00	2,926.43	50.87%
872. 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%
873. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	4,871.52	634.06	4,765.67	3,002.49	3,213.91	0.00	105.85	2.17%



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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
874. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,229.65	768.46	5,888.93	4,468.92	4,850.82	0.00	3,340.72	36.19%
875. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,191.38	7,160.13	6,940.87	266.95	0.00	7,564.34	51.37%
876. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	4,465.11	28,326.10	28,217.43	38,217.06	0.00	34,824.11	55.14%
877. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	54.20	370.10	40.57	39.65	0.00	327.52	46.94%
878. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	26.09	181.62	40.57	39.65	0.00	234.03	56.30%
879. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	34.70	244.78	81.16	79.30	0.00	463.62	65.44%
880. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	13.04	90.85	40.57	39.65	0.00	324.80	78.14%
881. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	54.22	376.47	203.56	252.86	0.00	342.29	47.62%
882. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	62.36	465.92	466.56	359.94	0.00	344.63	42.51%
883. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	121.74	118.95	0.00	0.00	---
884. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	54.20	371.68	121.74	118.95	0.00	325.94	46.72%
885. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	99.99	701.87	461.92	317.32	0.00	422.18	37.55%
886. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	121.76	854.39	626.30	530.56	0.00	291.12	25.41%
887. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	251.17	209.74	204.08	0.00	(251.17)	---
888. 1000-0000-2230-53200-900 Prof. Educational	0.00	0.00	1,466.25	2,863.60	2,647.92	0.00	(1,466.25)	---
889. 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%
890. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	0.00	3,833.16	1,254.75	3,529.80	0.00	583.84	13.21%
891. 1000-0000-2230-54330-120 Software Repairs and Maintenance	4,821.00	0.00	3,847.35	1,158.94	954.00	0.00	973.65	20.19%
892. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	6,699.72	2,651.01	3,547.87	0.00	1,712.28	20.35%
893. 1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	0.00	3,786.41	980.92	2,949.75	0.00	822.59	17.84%
894. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	0.00	15,344.19	2,691.10	8,505.00	0.00	(3,294.19)	(27.33)%
895. 1000-0000-2230-54330-170 Software Repairs and Maintenance	13,837.00	0.00	10,729.50	3,905.25	3,537.00	0.00	3,107.50	22.45%
896. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	2,436.02	1,991.00	0.00	0.00	---
897. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	6,495.85	2,159.50	3,776.50	0.00	1,838.15	22.05%
898. 1000-0000-2230-54330-210 Software Repairs and Maintenance	6,010.40	0.00	1,655.80	0.00	0.00	0.00	4,354.60	72.45%
899. 1000-0000-2230-54330-310 Software Repairs and Maintenance	9,015.60	0.00	9,878.70	4,244.25	5,925.60	0.00	(863.10)	(9.57)%
900. 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%
901. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	0.00	4,809.85	4,187.14	14,347.00	0.00	(4,809.85)	---
902. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	5,642.00	0.00	1,085.00	0.00	0.00	0.00	4,557.00	80.76%
903. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	1,085.00	0.00	542.50	0.00	0.00	0.00	542.50	50.00%

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904. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	11,284.00	0.00	1,627.50	0.00	0.00	0.00	9,656.50	85.57%
905. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	6,944.00	0.00	2,875.25	0.00	0.00	0.00	4,068.75	58.59%
906. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	13,454.00	0.00	6,727.00	0.00	0.00	0.00	6,727.00	50.00%
907. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	19,747.00	0.00	3,580.50	0.00	0.00	0.00	16,166.50	81.86%
908. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	11,284.00	0.00	10,524.50	0.00	0.00	0.00	759.50	6.73%
909. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	13,046.26	0.00	3,478.56	0.00	0.00	0.00	9,567.70	73.33%
910. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	13,914.28	0.00	558.92	0.00	5,655.10	28.89%
911. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	53,813.86	0.00	1,843.43	0.00	58,587.86	52.12%
912. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	55,000.00	0.00	16,782.69	146,675.14	112,348.60	0.00	38,217.31	69.48%
913. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
914. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
915. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
916. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
917. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
918. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
919. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
920. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
921. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
922. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
923. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
924. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	2,166.67	0.00	2,200.00	100.00%
925. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	67.23	1,732.15	2,975.80	2,816.76	0.00	3,267.85	65.35%
926. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	0.00	212.18	0.00	0.00	0.00	(212.18)	---
927. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	0.00	443.68	30.00	164.90	0.00	956.32	68.30%
928. 1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	739.59	0.00	0.00	---
929. 1000-0000-2230-56500-150 Technology-related Supplies & Apps	0.00	0.00	0.00	196.41	184.29	0.00	0.00	---
930. 1000-0000-2230-56500-170 Technology-related Supplies & Apps	0.00	0.00	150.37	16.34	0.00	0.00	(150.37)	---
931. 1000-0000-2230-56500-180 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	1,741.40	0.00	0.00	---
932. 1000-0000-2230-56500-320 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	3,994.24	508.98	(508.98)	---
933. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	319.55	1,506.66	28,565.77	28,356.27	0.00	6,393.34	80.92%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
934. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
935. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	(9,844.03)	0.00	0.00	0.00	13,344.03	381.25%
936. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	14.49	0.00	0.00	---
937. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	900.00	0.00	0.00	0.00	---
938. 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)	---
939. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
940. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	568.85	0.00	0.00	---
941. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
942. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
943. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	69.99	1,531.06	23,397.23	0.00	2,430.01	97.20%
944. 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%
<b>Instructional Technology</b>	<b>\$1,078,316.31</b>	<b>\$47,580.97</b>	<b>\$529,858.00</b>	<b>\$513,376.83</b>	<b>\$520,369.52</b>	<b>\$508.98</b>	<b>\$547,949.33</b>	<b>50.81%</b>
<u>Other Student Support Services</u>								
945. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	14.95	0.00	0.00	---
946. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	73.95	0.00	0.00	---
947. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	1,062.50	0.00	18,000.00	100.00%
948. 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%
949. 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	---
950. 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%
951. 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%
952. 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	---
953. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	0.00	34.90	0.00	0.00	---
954. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	(29.97)	28.16	0.00	0.00	---
955. 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	---
956. 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)	---
<b>Other Student Support Services</b>	<b>\$27,222.91</b>	<b>\$0.00</b>	<b>\$342.92</b>	<b>\$2,738.95</b>	<b>\$1,214.46</b>	<b>\$0.00</b>	<b>\$26,879.99</b>	<b>98.74%</b>
<b>TOTAL Student Support Services</b>	<b>\$1,966,435.07</b>	<b>\$109,340.79</b>	<b>\$937,400.44</b>	<b>\$963,855.80</b>	<b>\$1,016,226.23</b>	<b>\$647.98</b>	<b>\$1,028,386.65</b>	<b>52.29%</b>
<u>Staff Support Services</u>								

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
957. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	7,292.08	48,242.25	47,398.52	47,398.52	0.00	55,714.13	53.59%
958. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	7,150.00	7,250.00	22,737.50	26,393.75	0.00	32,700.00	81.85%
959. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	205.17	208.73	1,156.40	881.56	0.00	825.86	79.82%
960. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	854.79	4,757.09	5,368.14	4,854.77	0.00	5,381.68	53.08%
961. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	240.32	243.67	606.43	215.78	0.00	(243.67)	---
962. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	245.02	1,690.02	1,256.06	1,721.90	0.00	2,072.59	55.08%
963. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	3,200.00	0.00	9,625.00	6,835.00	0.00	0.00	(6,425.00)	(200.78)%
964. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	300.00	900.00	2,580.00	300.00	0.00	5,400.00	85.71%
965. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	228.85	236.88	463.30	0.00	971.15	80.92%
966. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	528.40	870.10	1,010.54	0.00	971.60	64.77%
967. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	768.23	891.82	9,875.74	1,981.93	122.42	985.76	49.28%
968. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	9,982.65	455.54	10,040.80	0.00	2,017.35	16.81%
969. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	3,000.00	3,700.00	4,675.00	0.00	4,000.00	57.14%
<b>Improvement of Instruction</b>	<b>\$192,042.35</b>	<b>\$17,055.61</b>	<b>\$87,548.48</b>	<b>\$103,076.31</b>	<b>\$99,937.85</b>	<b>\$122.42</b>	<b>\$104,371.45</b>	<b>54.34%</b>
<u>Improvement of Staff Training</u>								
970. 1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	0.00	131.25	0.00	0.00	0.00	(131.25)	---
971. 1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
972. 1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	125.00	762.50	0.00	0.00	0.00	(762.50)	---
973. 1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
974. 1000-0000-2213-51010-160 Salaries - Professional - WBC	0.00	0.00	12.50	0.00	0.00	0.00	(12.50)	---
975. 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)%
976. 1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	37.50	1,987.50	0.00	0.00	0.00	(1,987.50)	---
977. 1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	0.00	700.00	0.00	0.00	0.00	(700.00)	---
978. 1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
979. 1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	100.00	3,300.00	0.00	0.00	0.00	(3,300.00)	---
980. 1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	0.00	425.00	0.00	0.00	0.00	(425.00)	---
981. 1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	0.00	2.76	0.00	0.00	0.00	(2.76)	---
982. 1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	0.00	3.57	0.00	0.00	0.00	(3.57)	---
983. 1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	2.64	15.84	0.00	0.00	0.00	(15.84)	---

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
984. 1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	0.00	3.54	0.00	0.00	0.00	(3.54)	---
985. 1000-0000-2213-52010-160 Benefits - Professional - WBC	0.00	0.00	0.45	0.00	0.00	0.00	(0.45)	---
986. 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%
987. 1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	1.45	44.48	0.00	0.00	0.00	(44.48)	---
988. 1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	0.00	17.07	0.00	0.00	0.00	(17.07)	---
989. 1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	0.00	35.02	0.00	0.00	0.00	(35.02)	---
990. 1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	3.56	81.78	0.00	0.00	0.00	(81.78)	---
991. 1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	0.00	8.84	0.00	0.00	0.00	(8.84)	---
992. 1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	0.00	4.39	0.00	0.00	0.00	(4.39)	---
993. 1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
994. 1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	4.20	25.60	0.00	0.00	0.00	(25.60)	---
995. 1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
996. 1000-0000-2213-52310-160 Retirement - Professionals - WBC	0.00	0.00	0.42	0.00	0.00	0.00	(0.42)	---
997. 1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	0.00	534.94	0.00	0.00	0.00	(534.94)	---
998. 1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	1.26	66.75	0.00	0.00	0.00	(66.75)	---
999. 1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	0.00	23.50	0.00	0.00	0.00	(23.50)	---
1000. 1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
1001. 1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	3.35	110.81	0.00	0.00	0.00	(110.81)	---
1002. 1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	0.00	14.28	0.00	0.00	0.00	(14.28)	---
1003. 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%
1004. 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%
1005. 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%
1006. 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%
1007. 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%
1008. 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%
1009. 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%
1010. 1000-0000-2213-52510-310 Tuition Reimbursement - Professionals	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	100.00%
1011. 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%
1012. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	2,606.00	21,437.40	44,373.00	25,168.75	4,053.00	(25,490.40)	---
1013. 1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	0.00	0.00	184.00	1,324.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1014. 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%
1015. 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%
1016. 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%
1017. 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%
1018. 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%
1019. 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%
1020. 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%
1021. 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%
1022. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	0.00	2,121.75	1,380.75	0.00	1,528.50	(3,650.25)	---
1023. 1000-0000-2213-52540-950 Tuition Reimbursement: Administrators	0.00	0.00	0.00	0.00	0.00	5,040.00	(5,040.00)	---
1024. 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%
1025. 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%
1026. 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%
1027. 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%
1028. 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%
1029. 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%
1030. 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%
1031. 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%
1032. 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%
1033. 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%
1034. 1000-0000-2213-53300-900 Prof. Employee Training & Developmen	0.00	0.00	2,315.09	0.00	4,055.52	0.00	(2,315.09)	---
1035. 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%
1036. 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%
1037. 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%
1038. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	172.50	172.50	0.00	0.00	0.00	327.50	65.50%
1039. 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%
1040. 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%
1041. 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%
1042. 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%
1043. 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%

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1044. 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%
1045. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	131.45	0.00	0.00	0.00	1,143.55	89.69%
1046. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	481.83	687.53	0.00	0.00	0.00	1,562.47	69.44%
1047. 1000-0000-2213-55810-950 Travel - Prof. Development - Instructi	0.00	0.00	0.00	347.12	79.10	0.00	0.00	---
1048. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Trainin	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
1049. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Trainin	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1050. 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)%
1051. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Trainin	90.00	6.00	111.00	0.00	0.00	0.00	(21.00)	(23.33)%
1052. 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%
1053. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Trainin	315.00	0.00	424.00	0.00	0.00	0.00	(109.00)	(34.60)%
1054. 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%
1055. 1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
1056. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Trainin	195.00	179.00	1,033.00	0.00	0.00	157.24	(995.24)	(510.37)%
1057. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Trainin	555.00	170.00	819.30	0.00	0.00	0.00	(264.30)	(47.62)%
1058. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Trainin	0.00	0.00	90.00	172.00	169.00	85.00	(175.00)	---
<b>Improvement of Staff Training</b>	<b>\$145,230.00</b>	<b>\$3,894.29</b>	<b>\$76,240.03</b>	<b>\$46,456.87</b>	<b>\$30,796.37</b>	<b>\$11,940.74</b>	<b>\$57,049.23</b>	<b>39.28%</b>
<u>Library Services</u>								
1059. 1000-0000-2220-51010-110 Salaries: Library and Educational Medi	12,583.33	967.96	6,253.78	5,027.44	2,318.90	0.00	6,329.55	50.30%
1060. 1000-0000-2220-51010-120 Salaries: Library and Educational Medi	12,583.33	967.96	6,253.77	757.08	2,656.45	0.00	6,329.56	50.30%
1061. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	25,166.66	1,935.90	12,507.39	2,271.20	6,956.63	0.00	12,659.27	50.30%
1062. 1000-0000-2220-51010-150 Salaries: Library and Educational Medi	12,583.33	967.96	6,253.77	2,135.16	0.00	0.00	6,329.56	50.30%
1063. 1000-0000-2220-51010-160 Salaries: Library and Educational Medi	0.00	0.00	0.00	12,262.21	11,974.98	0.00	0.00	---
1064. 1000-0000-2220-51010-170 Salaries: Library and Educational Medi	24,123.51	1,855.66	13,072.92	11,476.85	10,632.23	0.00	11,050.59	45.80%
1065. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	0.00	0.00	0.00	5,856.64	11,974.98	0.00	0.00	---
1066. 1000-0000-2220-51010-190 Salaries: Library and Educational Medi	0.00	0.00	0.00	6,131.10	5,987.54	0.00	0.00	---
1067. 1000-0000-2220-51010-210 Salaries: Library and Educational Medi	9,301.99	715.54	3,219.93	0.00	0.00	0.00	6,082.06	65.38%
1068. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	13,952.99	1,073.30	7,793.18	7,032.53	19,105.49	0.00	6,159.81	44.14%
1069. 1000-0000-2220-51010-320 Salaries: Library and Educational Medi	23,254.98	1,788.84	11,013.12	7,475.45	21,419.49	0.00	12,241.86	52.64%
1070. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Med	0.00	530.95	2,217.08	2,123.80	2,181.20	0.00	(2,217.08)	---

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1071. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,333.76	1,699.13	0.00	0.00	---
1072. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	8,668.72	0.00	87.07	5,410.91	3,654.83	0.00	8,581.65	98.99%
1073. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	510.79	1,854.17	0.00	0.00	---
1074. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Med	9,283.43	992.88	3,640.56	5,161.60	0.00	0.00	5,642.87	60.78%
1075. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	3,391.99	3,293.59	0.00	0.00	---
1076. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Med	6,188.95	579.18	2,677.15	1,780.37	2,695.65	0.00	3,511.80	56.74%
1077. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Med	4,256.87	383.88	1,586.98	0.00	0.00	0.00	2,669.89	62.71%
1078. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	6,385.30	577.80	2,418.06	427.41	7,337.21	0.00	3,967.24	62.13%
1079. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Med	10,642.17	1,068.52	4,096.01	641.12	4,766.35	0.00	6,546.16	61.51%
1080. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	0.00	80.00	1,141.06	0.00	0.00	(80.00)	---
1081. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	0.00	83.33	30.55	0.00	0.00	---
1082. 1000-0000-2220-51230-150 Salaries: Substitutes - Library Media	0.00	0.00	80.00	0.00	0.00	0.00	(80.00)	---
1083. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	0.00	0.00	152.77	0.00	0.00	0.00	---
1084. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
1085. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	111.11	33.33	0.00	0.00	---
1086. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	0.00	37.50	0.00	0.00	0.00	(37.50)	---
1087. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	0.00	37.50	10,743.52	0.00	0.00	(37.50)	---
1088. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	72.22	994.41	10,391.20	2,836.97	0.00	(994.41)	---
1089. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	157.64	1,367.22	655.78	549.55	0.00	3,115.76	69.50%
1090. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	157.64	680.54	46.17	708.78	0.00	(395.94)	(139.12)%
1091. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	315.27	1,361.10	92.88	1,630.64	0.00	(791.91)	(139.12)%
1092. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	157.64	1,367.24	333.78	24.60	0.00	3,115.74	69.50%
1093. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	1,948.30	1,832.62	0.00	0.00	---
1094. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	805.84	4,646.12	4,928.20	4,452.80	0.00	5,282.97	53.20%
1095. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	993.78	1,807.56	0.00	0.00	---
1096. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	973.37	916.22	0.00	0.00	---
1097. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	152.24	616.23	0.00	0.00	0.00	1,185.54	65.79%
1098. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	228.28	1,672.49	3,967.95	10,231.05	0.00	1,204.48	41.86%
1099. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	380.65	2,289.34	2,445.57	6,512.94	0.00	2,505.62	52.25%
1100. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	0.00	207.47	811.41	699.16	744.65	0.00	(811.41)	---



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1101. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	212.67	52.16	0.00	0.00	---
1102. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,602.28	0.00	2.54	1,292.23	806.27	0.00	2,599.74	99.90%
1103. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	238.51	718.35	0.00	0.00	---
1104. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	3,010.35	478.94	1,714.79	2,146.19	0.00	0.00	1,295.56	43.03%
1105. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,926.59	2,932.30	0.00	0.00	---
1106. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	2,006.90	241.18	1,157.83	743.81	1,018.52	0.00	849.07	42.30%
1107. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	1,640.62	129.64	556.61	0.00	0.00	0.00	1,084.01	66.07%
1108. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	2,460.94	195.88	833.40	79.54	2,740.36	0.00	1,627.54	66.13%
1109. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	4,101.55	404.27	1,535.94	86.90	4,506.56	0.00	2,565.61	62.55%
1110. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	0.00	2.33	93.81	0.00	0.00	(2.33)	---
1111. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	0.00	5.65	2.51	0.00	0.00	---
1112. 1000-0000-2220-52030-150 Benefits: Substitutes - Library Media	0.00	0.00	2.33	0.00	0.00	0.00	(2.33)	---
1113. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	0.00	0.00	8.25	0.00	0.00	0.00	---
1114. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	14.58	5.05	5.05	0.00	(14.58)	---
1115. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.56	0.68	0.00	0.00	---
1116. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	0.00	3.41	0.00	0.00	0.00	(3.41)	---
1117. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	3.41	887.87	5.05	0.00	(3.41)	---
1118. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	6.58	52.51	249.18	88.62	0.00	(52.51)	---
1119. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	32.52	210.09	133.21	61.44	0.00	212.71	50.30%
1120. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	32.52	210.08	20.08	70.40	0.00	212.72	50.31%
1121. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	65.06	420.33	60.16	184.33	0.00	425.27	50.29%
1122. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	32.52	210.08	56.53	0.00	0.00	212.72	50.31%
1123. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	325.16	317.34	0.00	0.00	---
1124. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	62.34	439.27	304.16	281.75	0.00	371.28	45.80%
1125. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	155.15	317.33	0.00	0.00	---
1126. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	162.43	158.71	0.00	0.00	---
1127. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	24.04	108.18	0.00	0.00	0.00	204.37	65.38%
1128. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	36.06	261.83	186.37	467.40	0.00	206.99	44.15%
1129. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	60.12	370.10	198.09	567.58	0.00	411.27	52.63%
1130. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	17.84	74.49	56.28	57.79	0.00	(74.49)	---

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1131. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	35.34	45.01	0.00	0.00	---
1132. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	120.04	73.53	0.00	201.44	98.56%
1133. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	13.51	49.14	0.00	0.00	---
1134. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	33.36	122.32	136.80	0.00	0.00	189.60	60.78%
1135. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	89.90	87.31	0.00	0.00	---
1136. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	19.46	89.96	47.21	71.44	0.00	117.99	56.73%
1137. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	12.90	53.33	0.00	0.00	0.00	89.70	62.71%
1138. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	19.41	81.24	11.33	194.43	0.00	133.31	62.13%
1139. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	35.90	137.62	16.99	126.30	0.00	219.96	61.51%
1140. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.10	0.00	0.00	0.00	---
1141. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.59	0.00	0.00	0.00	---
1142. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.98	0.00	0.00	0.00	---
1143. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	2.06	0.88	0.00	0.00	---
1144. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	0.00	2.69	0.00	0.00	0.00	(2.69)	---
1145. 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%
1146. 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%
1147. 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%
1148. 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%
1149. 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%
1150. 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%
1151. 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%
1152. 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%
1153. 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%
1154. 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%
1155. 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%
1156. 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%
1157. 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%
1158. 1000-0000-2220-55340-170 eBooks	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
1159. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1160. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1161. 1000-0000-2220-55800-120 Travel & Milage	0.00	0.00	16.30	0.00	0.00	0.00	(16.30)	---
1162. 1000-0000-2220-55800-150 Travel & Milage	0.00	0.00	16.31	0.00	0.00	0.00	(16.31)	---
1163. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	101.92	71.50	0.00	400.00	100.00%
1164. 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%
1165. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	39.75	200.68	145.95	27.49	0.00	(0.68)	(0.34)%
1166. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	50.29	44.18	0.00	205.00	100.00%
1167. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	153.13	0.00	0.00	0.00	46.87	23.43%
1168. 1000-0000-2220-56000-150 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1169. 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%
1170. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	0.00	702.85	589.85	468.78	136.99	30.16	3.46%
1171. 1000-0000-2220-56000-180 General Supplies - Library Media	0.00	0.00	0.00	0.00	202.99	0.00	0.00	---
1172. 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%
1173. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
1174. 1000-0000-2220-56000-310 General Supplies - Library Media	660.00	0.00	0.00	131.92	123.05	0.00	660.00	100.00%
1175. 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%
1176. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	0.00	1,004.93	992.58	1,179.57	244.60	0.47	0.03%
1177. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	0.00	674.04	0.00	878.43	0.00	325.96	32.59%
1178. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	0.00	665.50	0.00	1,643.83	846.14	238.36	13.62%
1179. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	0.00	1,306.25	745.66	0.00	1,000.00	100.00%
1180. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	0.00	1,122.28	2,126.24	230.86	0.00	127.72	10.21%
1181. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	0.00	3,221.17	2,948.42	4,253.32	0.00	1,278.83	28.41%
1182. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	0.00	0.00	0.00	1,254.31	1,861.00	0.00	0.00	---
1183. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	169.91	1,156.11	2,022.91	991.57	0.00	343.89	22.92%
1184. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	722.68	958.66	0.00	0.00	0.00	841.34	46.74%
1185. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	0.00	1,308.46	1,520.30	4,325.07	0.00	1,391.54	51.53%
1186. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	579.77	4,823.76	13,017.26	4,931.47	216.75	1,459.49	22.45%
1187. 1000-0000-2220-57300-320 Equipment - Library Media	0.00	0.00	0.00	0.00	308.02	0.00	0.00	---
1188. 1000-0000-2220-57350-170 Equipment - Technology Software	895.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00%
1189. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1190. 1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Library Services</b>	<b>\$298,470.21</b>	<b>\$20,493.87</b>	<b>\$124,885.27</b>	<b>\$160,495.07</b>	<b>\$193,278.36</b>	<b>\$4,023.48</b>	<b>\$169,561.46</b>	<b>56.81%</b>
<u>Student Assessment</u>								
1191. 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%
1192. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
<b>Student Assessment</b>	<b>\$27,910.00</b>	<b>\$0.00</b>	<b>\$11,735.20</b>	<b>\$16,875.00</b>	<b>\$17,125.00</b>	<b>\$0.00</b>	<b>\$16,174.80</b>	<b>57.95%</b>
<b>TOTAL Staff Support Services</b>	<b>\$663,652.56</b>	<b>\$41,443.77</b>	<b>\$300,408.98</b>	<b>\$326,903.25</b>	<b>\$341,137.58</b>	<b>\$16,086.64</b>	<b>\$347,156.94</b>	<b>52.31%</b>
<b>TOTAL ARTICLE 5 - Support</b>	<b>\$2,630,087.63</b>	<b>\$150,784.56</b>	<b>\$1,237,809.42</b>	<b>\$1,290,759.05</b>	<b>\$1,357,363.81</b>	<b>\$16,734.62</b>	<b>\$1,375,543.59</b>	<b>52.30%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015

Article 6 - System Admin

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Article 6 - System Admin</b>								
<u>School Board</u>								
1193. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	2,350.00	2,350.00	3,550.00	5,875.00	0.00	3,650.00	60.83%
1194. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	179.81	179.81	286.40	464.26	0.00	327.19	64.53%
1195. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	60.00	600.00	2,375.50	5,216.87	0.00	7,250.00	92.35%
1196. 1000-0000-2310-53300-900 Professional Employee Development Se	0.00	0.00	855.36	0.00	0.00	0.00	(855.36)	---
1197. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	203.54	8,549.46	19,333.65	31,515.94	0.00	41,450.54	82.90%
1198. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	3,000.00	16,000.00	10,800.00	33,200.00	0.00	14,000.00	46.66%
1199. 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)%
1200. 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%
1201. 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%
1202. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	72.00	1,895.68	0.00	0.00	---
1203. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1204. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
1205. 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%
<b>School Board</b>	<b>\$115,972.00</b>	<b>\$5,793.35</b>	<b>\$46,214.14</b>	<b>\$50,129.55</b>	<b>\$83,633.75</b>	<b>\$0.00</b>	<b>\$69,757.86</b>	<b>60.15%</b>
<u>Superintendent's Office</u>								
1206. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	(2,643.32)	(16,543.53)	0.00	0.00	0.00	16,543.53	---
1207. 1000-0000-2320-51040-900 Salaries: Superintendent	78,282.17	8,280.00	52,280.00	127,715.26	54,000.02	0.00	26,002.17	33.21%
1208. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	3,854.50	25,079.61	22,634.33	23,774.01	0.00	25,027.59	49.94%
1209. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,234.55	7,466.79	17,240.15	5,139.17	0.00	7,925.18	51.48%
1210. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	809.17	5,068.99	3,977.47	5,380.55	0.00	10,667.05	67.78%
1211. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	278.20	1,756.60	1,375.14	1,320.96	0.00	1,939.40	52.47%
1212. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	390.00	1,265.00	615.00	266.00	0.00	1,235.00	49.40%
1213. 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%
1214. 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%
1215. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,703.92	2,370.43	0.00	0.00	(233.92)	(6.74)%
1216. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	500.00	3,501.01	6,472.41	4,108.67	0.00	5,198.99	59.75%
1217. 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

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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1218. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	210.80	122.74	0.00	0.00	2,289.20	91.56%
1219. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	165.07	165.07	0.00	0.00	0.00	2,334.93	93.39%
1220. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	514.15	2,420.22	3,433.49	2,410.23	34.48	2,545.30	50.90%
1221. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1222. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	19.99	3,559.99	3,280.00	3,155.00	0.00	440.01	11.00%
1223. 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%
<b>Superintendent's Office</b>	<b>\$262,881.38</b>	<b>\$13,402.31</b>	<b>\$93,418.18</b>	<b>\$189,236.42</b>	<b>\$101,045.78</b>	<b>\$34.48</b>	<b>\$169,428.72</b>	<b>64.45%</b>
<u>Business Office</u>								
1224. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	6,923.08	45,000.01	34,892.29	41,263.99	0.00	44,999.99	49.99%
1225. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	10,903.51	68,450.12	62,635.40	60,056.23	0.00	47,769.08	41.10%
1226. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	2,085.51	12,804.77	10,770.16	10,673.16	0.00	12,003.34	48.38%
1227. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	(6,330.02)	16,839.37	24,732.34	27,069.38	0.00	13,823.10	45.08%
1228. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
1229. 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%
1230. 1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
1231. 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%
1232. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	5,105.00	0.00	2,112.18	16.22%
1233. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	3,464.53	0.00	0.00	196.81	5.67%
1234. 1000-0000-2500-55400-900 Advertising	5,000.00	92.26	1,394.61	3,124.14	826.76	0.00	3,605.39	72.10%
1235. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	145.48	145.48	151.48	1,578.93	0.00	2,654.52	94.80%
1236. 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%
1237. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	52.97	1,590.81	1,684.98	1,845.20	0.00	3,909.19	71.07%
1238. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1239. 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)	---
1240. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	117.26	424.00	0.00	200.00	50.00%
<b>Business Office</b>	<b>\$298,758.78</b>	<b>\$13,872.79</b>	<b>\$164,881.64</b>	<b>\$167,505.36</b>	<b>\$165,208.45</b>	<b>\$0.00</b>	<b>\$133,877.14</b>	<b>44.81%</b>
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$677,612.16</b>	<b>\$33,068.45</b>	<b>\$304,513.96</b>	<b>\$406,871.33</b>	<b>\$349,887.98</b>	<b>\$34.48</b>	<b>\$373,063.72</b>	<b>55.05%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
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Article 7 - School Admin



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b><u>Article 7 - School Admin</u></b>								
<b><u>Cushing Community School</u></b>								
1241. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.88	11,965.73	11,965.73	19,575.89	0.00	12,683.93	51.45%
1242. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	2,435.04	11,346.17	10,749.42	11,246.05	0.00	16,027.11	58.55%
1243. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	51.19	328.19	374.90	815.66	0.00	1,402.40	81.03%
1244. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,479.09	8,653.90	7,368.27	9,258.29	0.00	11,111.05	56.21%
1245. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.84	401.97	316.95	518.62	0.00	426.26	51.46%
1246. 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%
1247. 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%
1248. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	2,418.93	6,600.00	0.00	146.27	6.22%
1249. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1250. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	176.24	176.24	157.81	196.81	0.00	473.76	72.88%
1251. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1252. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	(166.58)	198.70	302.61	188.54	0.00	301.30	60.26%
1253. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	15.48	0.00	0.00	0.00	(15.48)	---
1254. 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%
1255. 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%
<b>Cushing Community School</b>	<b>\$80,860.71</b>	<b>\$5,877.70</b>	<b>\$36,276.52</b>	<b>\$34,360.51</b>	<b>\$48,399.86</b>	<b>\$0.00</b>	<b>\$44,584.19</b>	<b>55.13%</b>
<b><u>Gilford Butler School</u></b>								
1256. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.64	12,445.16	12,743.51	12,743.51	0.00	12,445.24	50.00%
1257. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	1,849.65	8,268.26	8,617.11	8,683.64	0.00	12,716.14	60.59%
1258. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	60.00	371.47	1,681.16	2,281.03	0.00	7,698.56	95.39%
1259. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,657.97	6,738.14	4,902.52	7,610.29	0.00	9,328.55	58.06%
1260. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.34	418.15	337.61	337.61	0.00	(418.15)	---
1261. 1000-0000-2400-53200-120 Purchased Professional Educational Se	0.00	0.00	350.00	0.00	0.00	0.00	(350.00)	---
1262. 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%
1263. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,982.00	0.00	2,807.14	3,128.82	5,100.00	0.00	(825.14)	(41.63)%
1264. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	84.00	78.00	0.00	500.00	100.00%
1265. 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

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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1266. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	0.00	352.12	301.85	0.00	500.00	100.00%
1267. 1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1268. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	(133.43)	830.54	682.02	1,012.00	0.00	769.46	48.09%
1269. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	54.90	0.00	0.00	0.00	(54.90)	---
1270. 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%
1271. 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)	---
1272. 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%
<b>Gilford Butler School</b>	<b>\$77,845.52</b>	<b>\$5,413.17</b>	<b>\$34,142.83</b>	<b>\$32,904.60</b>	<b>\$38,147.93</b>	<b>\$0.00</b>	<b>\$43,702.69</b>	<b>56.14%</b>
<u>Lura Libby School</u>								
1273. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	23,227.75	23,227.75	37,937.62	0.00	24,621.59	51.45%
1274. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	2,399.00	11,330.17	10,813.52	10,835.53	0.00	16,441.75	59.20%
1275. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	99.41	637.31	728.03	1,583.29	0.00	2,722.07	81.02%
1276. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,243.09	7,250.58	5,147.52	6,677.45	0.00	9,379.97	56.40%
1277. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.08	780.51	615.67	1,005.49	0.00	827.23	51.45%
1278. 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%
1279. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	0.00	0.00	0.00	373.52	1,979.00	0.00	0.00	---
1280. 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%
1281. 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%
1282. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	5,882.03	13,600.00	0.00	(1,545.69)	(40.89)%
1283. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	411.00	302.65	0.00	0.00	1,389.00	77.16%
1284. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	176.24	176.24	157.82	196.82	0.00	923.76	83.97%
1285. 1000-0000-2400-55810-130 Travel - Professional Development	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1286. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	(402.60)	682.51	571.43	468.13	216.14	101.35	10.13%
1287. 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%
1288. 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%
1289. 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%
<b>Lura Libby School</b>	<b>\$115,831.93</b>	<b>\$7,208.72</b>	<b>\$51,826.37</b>	<b>\$48,973.71</b>	<b>\$74,808.33</b>	<b>\$216.14</b>	<b>\$63,789.42</b>	<b>55.07%</b>
<u>Owls Head Central School</u>								

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1290. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.64	12,445.16	1,938.78	12,556.58	0.00	12,445.24	50.00%
1291. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	1,881.04	8,740.44	9,940.91	10,210.41	0.00	8,564.25	49.49%
1292. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	60.00	371.50	494.01	2,300.44	0.00	7,698.53	95.39%
1293. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,174.38	4,816.49	5,929.24	6,797.72	0.00	11,184.08	69.89%
1294. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.32	418.12	51.37	332.66	0.00	(418.12)	---
1295. 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%
1296. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	1,961.00	0.00	2,597.26	2,859.55	4,400.00	0.00	(636.26)	(32.44)%
1297. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1298. 1000-0000-2400-55800-150 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1299. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1300. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	(196.34)	200.72	547.19	486.16	0.00	299.28	59.85%
1301. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
1302. 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%
1303. 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%
1304. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Owls Head Central School</b>	<b>\$72,614.69</b>	<b>\$4,898.04</b>	<b>\$30,853.73</b>	<b>\$22,235.16</b>	<b>\$37,681.49</b>	<b>\$0.00</b>	<b>\$41,760.96</b>	<b>57.51%</b>
<u>Rockland District Middle Schoo</u>								
1305. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	2,296.20	9,184.80	37,164.53	37,164.53	0.00	20,815.20	69.38%
1306. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	1,933.44	9,974.07	9,737.16	10,012.41	0.00	14,079.69	58.53%
1307. 1000-0000-2400-52040-160 Benefits: Principal	671.13	480.59	1,490.00	9,138.35	8,590.78	0.00	(818.87)	(122.01)%
1308. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,205.34	6,093.16	7,149.69	7,275.85	0.00	10,228.57	62.66%
1309. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	77.16	308.64	984.88	984.88	0.00	699.36	69.38%
1310. 1000-0000-2400-53300-160 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1311. 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%
1312. 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%
1313. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	0.00	6,311.89	6,587.83	4,066.92	0.00	2,777.11	30.55%
1314. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	0.00	259.15	1,398.30	464.29	0.00	4,440.85	94.48%
1315. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	0.00	612.50	598.21	0.00	1,500.00	100.00%
1316. 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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## 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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1317. 1000-0000-2400-55810-160 Travel - Professional Development	0.00	189.02	189.02	0.00	0.00	0.00	(189.02)	---
1318. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	(462.08)	0.00	453.51	224.23	0.00	1,500.00	100.00%
1319. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	290.00	326.46	1,380.34	0.00	1,710.00	85.50%
1320. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---
1321. 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%
1322. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	0.00	0.00	290.00	100.00%
<b>Rockland District Middle Schoo</b>	<b>\$98,543.62</b>	<b>\$5,719.67</b>	<b>\$37,553.17</b>	<b>\$74,310.66</b>	<b>\$71,489.19</b>	<b>\$0.00</b>	<b>\$60,990.45</b>	<b>61.89%</b>
<u>South School</u>								
1323. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	8,230.92	58,872.93	36,355.02	36,355.02	0.00	48,353.07	45.09%
1324. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	4,841.53	23,748.66	21,934.26	23,268.70	0.00	30,341.20	56.09%
1325. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,369.42	15,723.17	7,891.91	9,625.80	0.00	8,068.98	33.91%
1326. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,011.76	5,418.18	4,827.00	6,629.46	0.00	11,458.17	67.89%
1327. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	276.56	1,978.14	963.43	963.43	0.00	(466.14)	(30.82)%
1328. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	299.00	0.00	0.00	---
1329. 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%
1330. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	10,583.61	12,200.00	0.00	(2,083.34)	(30.24)%
1331. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1332. 1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1333. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	(786.26)	397.89	1,480.30	1,532.29	0.00	1,102.11	73.47%
1334. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	120.75	191.85	98.15	386.39	28.90	(4.75)	(2.19)%
1335. 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%
1336. 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%
<b>South School</b>	<b>\$218,526.36</b>	<b>\$16,064.68</b>	<b>\$118,015.78</b>	<b>\$85,747.53</b>	<b>\$91,633.47</b>	<b>\$28.90</b>	<b>\$100,481.68</b>	<b>45.98%</b>
<u>St. George School</u>								
1337. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	29,735.02	29,735.02	0.00	0.00	---
1338. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	16,108.48	15,087.88	0.00	0.00	---
1339. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	3,924.58	5,325.07	0.00	0.00	---
1340. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	8,183.39	9,922.61	0.00	0.00	---

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1341. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	788.06	788.06	0.00	0.00	---
1342. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1343. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	5,506.69	7,200.00	0.00	0.00	---
1344. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	919.72	911.60	0.00	0.00	---
1345. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	497.79	455.65	0.00	0.00	---
1346. 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	---
1347. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	5.99	93.84	0.00	0.00	---
1348. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	540.00	0.00	0.00	---
<b>St. George School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,273.11</b>	<b>\$71,327.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<u>Thomaston Grammar School</u>								
1349. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	17,918.80	18,089.87	26,682.78	0.00	14,531.20	44.78%
1350. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	2,737.60	16,228.87	14,842.93	14,479.36	0.00	16,240.49	50.01%
1351. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	549.87	3,316.43	3,238.00	4,896.20	0.00	2,165.82	39.50%
1352. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,507.69	9,091.45	8,997.64	8,298.34	0.00	11,096.95	54.96%
1353. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.66	602.20	479.41	707.20	0.00	488.12	44.76%
1354. 1000-0000-2400-53300-190 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	299.00	0.00	0.00	---
1355. 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%
1356. 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%
1357. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	4,476.00	8,425.29	0.00	1,703.65	28.99%
1358. 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%
1359. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1360. 1000-0000-2400-55810-190 Travel - Professional Development	0.00	0.00	0.00	0.00	163.42	0.00	0.00	---
1361. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	(315.32)	519.65	248.45	233.44	0.00	480.35	48.03%
1362. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1363. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	0.00	0.00	0.00	---
1364. 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%
1365. 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%
<b>Thomaston Grammar School</b>	<b>\$106,449.33</b>	<b>\$7,329.24</b>	<b>\$56,005.39</b>	<b>\$53,467.04</b>	<b>\$66,063.93</b>	<b>\$0.00</b>	<b>\$50,443.94</b>	<b>47.38%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<u>Oceanside - West</u>								
1366. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	1,347.74	6,064.83	0.00	0.00	0.00	43,261.97	87.70%
1367. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	7,596.06	52,069.87	56,108.35	81,979.49	0.00	21,920.33	29.62%
1368. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	2,033.29	8,928.78	0.00	0.00	0.00	17,383.56	66.06%
1369. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	3,047.70	18,215.00	25,734.79	25,654.42	0.00	7,704.90	29.72%
1370. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	268.77	1,085.61	0.00	0.00	0.00	5,797.63	84.22%
1371. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,134.22	7,379.67	7,580.39	14,480.36	0.00	2,945.18	28.52%
1372. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	955.34	3,900.62	0.00	0.00	0.00	4,954.42	55.95%
1373. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,430.60	7,641.43	11,676.08	12,008.03	0.00	13,030.15	63.03%
1374. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	45.28	203.76	0.00	0.00	0.00	1,453.62	87.70%
1375. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	255.20	1,749.45	1,412.63	2,163.88	0.00	736.62	29.62%
1376. 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%
1377. 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%
1378. 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%
1379. 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%
1380. 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%
1381. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	9,667.53	15,112.51	0.00	(3,975.62)	(76.35)%
1382. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1383. 1000-0000-2400-55310-310 Communications - Postage	1,483.80	0.00	1,121.60	784.00	0.00	0.00	362.20	24.41%
1384. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1385. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1386. 1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	11.96	0.00	0.00	0.00	(11.96)	---
1387. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	48.42	178.81	194.36	0.00	(48.42)	---
1388. 1000-0000-2400-55810-210 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1389. 1000-0000-2400-55810-310 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1390. 1000-0000-2400-56000-210 General Supplies	1,000.00	(353.80)	0.00	0.00	0.00	0.00	1,000.00	100.00%
1391. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	(260.65)	361.08	922.82	1,700.87	0.00	1,138.92	75.92%
1392. 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%
1393. 1000-0000-2400-57331-310 Equipment - Furniture & Fixtures Suppl	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1394. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
1395. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	0.00	580.00	0.00	540.00	0.00	20.00	3.33%
<b>Oceanside - West</b>	<b>\$248,926.40</b>	<b>\$17,499.75</b>	<b>\$121,750.13</b>	<b>\$116,940.89</b>	<b>\$153,833.92</b>	<b>\$0.00</b>	<b>\$127,176.27</b>	<b>51.08%</b>
<u>Oceanside - East</u>								
1396. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	71,719.87	77,441.92	77,041.91	0.00	75,610.13	51.32%
1397. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	6,316.26	30,991.81	35,374.45	37,191.39	0.00	53,265.02	63.21%
1398. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,040.39	15,059.75	19,815.74	16,888.18	0.00	24,466.51	61.89%
1399. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,267.26	12,735.75	16,497.46	17,166.87	0.00	32,465.65	71.82%
1400. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	2,409.79	2,052.21	2,041.63	0.00	2,540.50	51.32%
1401. 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%
1402. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1403. 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%
1404. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	0.00	14,470.95	16,185.06	14,103.48	0.00	174.05	1.18%
1405. 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%
1406. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	0.00	549.15	3,162.43	1,762.30	0.00	4,450.85	89.01%
1407. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
1408. 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%
1409. 1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	0.00	190.00	0.00	0.00	500.00	100.00%
1410. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	(874.33)	3,046.05	4,068.08	1,961.50	171.73	9,782.22	75.24%
1411. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	433.39	0.00	0.00	0.00	(433.39)	---
1412. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
1413. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	4,170.00	0.00	1,567.00	1,269.00	1,972.00	0.00	2,603.00	62.42%
<b>Oceanside - East</b>	<b>\$382,798.78</b>	<b>\$21,122.20</b>	<b>\$162,143.37</b>	<b>\$179,717.27</b>	<b>\$173,813.45</b>	<b>\$171.73</b>	<b>\$220,483.68</b>	<b>57.59%</b>
<u>Other Cost Centers</u>								
1414. 1000-0000-2400-57340-900 District - To Be Allocated	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
<b>Other Cost Centers</b>	<b>\$7,987.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,987.61</b>	<b>100.00%</b>
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,410,384.95</b>	<b>\$91,133.17</b>	<b>\$648,567.29</b>	<b>\$715,930.48</b>	<b>\$827,198.76</b>	<b>\$416.77</b>	<b>\$761,400.89</b>	<b>53.98%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
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**Transportaion and Buses**



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<b>Article 8 - Transportation</b>								
<u>Transportation and Buses</u>								
1415. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	3,897.44	24,115.39	38,059.80	40,427.27	0.00	29,822.61	55.29%
1416. 1000-0000-2700-51180-900 Salaries: Bus Drivers	449,052.20	44,916.23	203,985.37	233,619.70	233,255.95	0.00	245,066.83	54.57%
1417. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	1,016.71	6,041.71	1,813.06	2,247.65	0.00	23,958.29	79.86%
1418. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	207.73	1,233.70	1,467.51	1,930.21	0.00	4,407.17	78.12%
1419. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,797.68	10,737.83	11,779.45	13,002.92	0.00	11,243.29	51.14%
1420. 1000-0000-2700-52080-900 Benefits: Bus Drivers	222,945.38	21,188.36	90,511.25	114,402.18	137,086.17	0.00	132,434.13	59.40%
1421. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	421.03	4,181.37	2,806.45	1,069.40	0.00	(1,931.37)	(85.83)%
1422. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
1423. 1000-0000-2700-54100-900 Utility Services	0.00	0.00	0.00	0.00	165.06	0.00	0.00	---
1424. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	124.14	6,496.79	6,468.09	6,449.12	1,111.58	491.63	6.06%
1425. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,600.00	15,600.00	15,100.00	15,000.00	0.00	15,600.00	50.00%
1426. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	0.00	720.50	0.00	0.00	---
1427. 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%
1428. 1000-0000-2700-55320-900 Telephone	5,850.00	83.63	2,662.68	2,665.12	2,579.01	0.00	3,187.32	54.48%
1429. 1000-0000-2700-55800-900 Travel & Milage	0.00	6.90	93.33	20.00	0.00	0.00	(93.33)	---
1430. 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%
1431. 1000-0000-2700-56000-900 General Supplies	3,600.00	15.00	1,756.38	7,106.82	1,652.98	0.00	1,843.62	51.21%
1432. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	643.36	1,720.06	1,992.33	1,001.26	0.00	5,279.94	75.42%
1433. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	153.19	175.53	0.00	0.00	0.00	1,244.47	87.63%
1434. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	6,286.42	30,049.46	59,575.42	52,036.25	0.00	84,950.54	73.87%
1435. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	3,642.85	46,523.87	49,181.37	49,694.38	3,213.02	31,263.11	38.59%
1436. 1000-0000-2700-56710-900 Tires	14,500.00	1,615.18	10,193.69	10,144.10	11,043.40	884.82	3,421.49	23.59%
1437. 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%
1438. 1000-0000-2700-57390-900 Equipment - Vehicle	24,478.58	0.00	0.00	0.00	0.00	0.00	24,478.58	100.00%
1439. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	127.50	165.00	125.00	0.00	147.50	53.63%
1440. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	35,872.14	76,669.22	39,704.00	115,963.00	36,257.56	9,131.45	7.48%
1441. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	448.03	1,570.95	2,216.00	3,280.00	0.00	4,194.76	72.75%
1442. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	0.00	0.00	(39,428.95)	(50,631.30)	0.00	0.00	39,428.95	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Transportation and Buses</b>	<b>\$1,237,956.09</b>	<b>\$124,936.02</b>	<b>\$516,419.13</b>	<b>\$568,015.10</b>	<b>\$688,729.53</b>	<b>\$41,466.98</b>	<b>\$680,069.98</b>	<b>54.93%</b>
<u>Student Trans - Special Needs</u>								
1443. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	20,045.00	20,220.00	0.00	38,000.00	100.00%
<b>Student Trans - Special Needs</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,045.00</b>	<b>\$20,220.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>
<u>Student Trans - Homeless</u>								
1444. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	597.25	0.00	0.00	0.00	---
<b>Student Trans - Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,275,956.09</b>	<b>\$124,936.02</b>	<b>\$516,419.13</b>	<b>\$588,657.35</b>	<b>\$708,949.53</b>	<b>\$41,466.98</b>	<b>\$718,069.98</b>	<b>56.27%</b>

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015

Article 9 - Facilities Maint.

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
<b>Article 9 - Facilities Maint.</b>								
<b>Operation &amp; Maintenance of Pla</b>								
1445. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	1,682.12	3,177.24	3,503.98	1,591.00	0.00	2,720.76	46.13%
1446. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	673.12	1,599.24	2,311.21	1,898.17	0.00	3,375.76	67.85%
1447. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	703.53	1,911.06	1,661.70	630.00	0.00	7,576.94	79.85%
1448. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	578.12	1,509.24	2,395.70	2,008.65	0.00	3,411.76	69.33%
1449. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	1,946.46	4,743.50	6,905.85	5,991.31	0.00	18,068.50	79.20%
1450. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	1,089.78	3,994.80	5,254.91	4,841.32	0.00	13,294.20	76.89%
1451. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	1,224.00	1,152.00	0.00	0.00	---
1452. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	928.84	2,625.68	1,991.70	960.00	0.00	12,119.32	82.19%
1453. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	447.37	1,253.14	0.00	0.00	0.00	7,456.86	85.61%
1454. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	671.05	4,801.70	7,189.61	8,271.72	0.00	8,263.30	63.24%
1455. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	3,005.97	10,591.74	16,828.45	15,042.10	0.00	26,162.26	71.18%
1456. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	578.12	1,710.24	1,845.76	1,673.66	0.00	6,837.76	79.99%
1457. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	271.98	1,137.67	1,164.48	970.80	0.00	1,562.33	57.86%
1458. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	162.88	1,697.49	1,297.34	2,571.49	0.00	1,602.51	48.56%
1459. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	146.64	1,750.80	1,062.64	1,399.59	0.00	2,399.20	57.81%
1460. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	272.00	278.00	0.00	(107.60)	---
1461. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	269.10	1,162.18	1,277.68	898.65	0.00	1,737.82	59.92%
1462. 1000-0000-2600-54100-210 Utility Services	2,320.00	238.32	791.86	0.00	0.00	0.00	1,528.14	65.86%
1463. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	357.48	2,072.84	3,357.96	2,357.85	0.00	1,407.16	40.43%
1464. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	195.17	4,300.33	3,081.93	3,898.96	0.00	3,499.67	44.86%
1465. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	55.87	647.36	553.18	587.64	0.00	852.64	56.84%
1466. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	94.00	12,395.20	13,908.64	11,875.41	0.00	5,604.80	31.13%
1467. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	195.63	9,809.23	18,000.99	16,763.79	0.00	5,190.77	34.60%
1468. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	1,832.52	28,237.46	28,489.22	20,923.64	0.00	(237.46)	(0.84)%
1469. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	304.85	10,117.58	14,666.26	17,238.32	0.00	4,882.42	32.54%
1470. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	1,307.35	56,060.60	38,590.97	42,011.55	0.00	(6,060.60)	(12.12)%
1471. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	3,497.89	28,550.23	30,039.51	94,584.63	0.00	21,449.77	42.89%
1472. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	21,550.45	16,207.94	0.00	0.00	---

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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1473. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	2,060.78	29,556.21	19,225.11	14,080.94	0.00	5,443.79	15.55%
1474. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	450.15	3,695.75	(1,559.95)	0.00	0.00	18,304.25	83.20%
1475. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	675.21	40,059.82	26,021.85	47,071.86	0.00	(7,059.82)	(21.39)%
1476. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	2,617.37	67,832.06	49,277.43	43,783.60	4,289.50	22,878.44	24.08%
1477. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	1,259.05	19,657.19	4,888.93	8,475.44	0.00	(9,657.19)	(96.57)%
1478. 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%
1479. 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%
1480. 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%
1481. 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%
1482. 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%
1483. 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%
1484. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1485. 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%
1486. 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%
1487. 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)%
1488. 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%
1489. 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)%
1490. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	236.17	1,393.26	1,328.74	948.82	0.00	581.74	29.45%
1491. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	110.06	699.42	655.58	548.24	0.00	750.58	51.76%
1492. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	150.10	896.73	855.18	585.36	0.00	1,078.27	54.59%
1493. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	110.41	700.16	507.30	754.11	0.00	699.84	49.98%
1494. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	231.20	1,316.92	1,495.10	2,162.85	0.00	2,683.08	67.07%
1495. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	230.37	1,335.38	1,384.94	1,671.34	0.00	1,914.62	58.91%
1496. 1000-0000-2600-55320-180 Communications - Telephone	0.00	(1,320.88)	(1,324.21)	1,144.07	906.33	0.00	1,324.21	---
1497. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	239.87	1,401.92	1,438.28	1,177.48	0.00	1,298.08	48.07%
1498. 1000-0000-2600-55320-210 Telephone	2,170.00	151.28	598.32	0.00	0.00	0.00	1,571.68	72.42%
1499. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	226.83	1,656.51	2,483.43	1,885.91	0.00	1,598.49	49.10%
1500. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	372.71	2,251.57	1,988.44	2,148.67	0.00	2,248.43	49.96%
1501. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,615.80	10,499.67	10,410.17	9,019.52	0.00	12,250.33	53.84%
1502. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	46.09	816.98	960.13	1,344.94	351.51	1,081.51	48.06%

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1503. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	4.00	827.85	1,156.00	1,111.28	441.60	530.55	29.47%
1504. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	84.44	3,271.90	1,173.05	1,851.95	475.15	(947.05)	(33.82)%
1505. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	11.00	1,880.64	335.14	547.90	319.54	(550.18)	(33.34)%
1506. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	610.72	2,960.03	3,179.84	3,265.36	257.03	282.94	8.08%
1507. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	192.53	3,130.08	4,152.56	3,777.05	578.83	2,791.09	42.93%
1508. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	1,508.11	2,260.60	0.00	0.00	---
1509. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	164.45	1,272.84	1,469.43	1,797.36	590.01	1,337.15	41.78%
1510. 1000-0000-2600-56000-210 General Supplies	2,600.00	48.53	82.53	0.00	0.00	582.01	1,935.46	74.44%
1511. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	98.71	1,962.12	4,133.02	4,211.26	873.37	1,064.51	27.29%
1512. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	334.28	2,884.25	4,281.81	4,253.50	911.92	6,203.83	62.03%
1513. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	0.00	308.52	571.27	2,292.85	425.00	1,066.48	59.24%
1514. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	1,206.89	6,010.25	5,718.40	4,799.55	0.00	8,674.75	59.07%
1515. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	567.42	2,720.76	2,519.43	2,451.90	0.00	4,214.24	60.76%
1516. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	1,413.33	6,247.23	5,941.09	5,910.94	0.00	11,822.77	65.42%
1517. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	424.70	2,199.77	2,537.89	1,872.35	0.00	3,896.23	63.91%
1518. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	3,699.74	18,780.32	16,390.06	15,019.18	0.00	27,869.68	59.74%
1519. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,740.35	9,111.00	8,237.39	7,598.27	0.00	13,744.00	60.13%
1520. 1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	(257.62)	11,283.78	7,739.63	0.00	257.62	---
1521. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,602.95	8,061.15	7,651.66	6,872.79	0.00	12,333.85	60.47%
1522. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	1,203.39	4,418.35	0.00	0.00	0.00	10,744.45	70.86%
1523. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,805.02	10,800.43	14,183.21	13,125.66	0.00	11,943.77	52.51%
1524. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,900.07	19,102.91	19,820.43	12,547.95	0.00	31,051.09	61.91%
1525. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	885.39	5,614.87	5,601.39	4,963.02	0.00	7,248.13	56.34%
1526. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	494.19	4,028.91	7,415.92	4,367.73	0.00	7,476.09	64.98%
1527. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	1,190.43	2,764.33	3,462.75	2,695.92	0.00	7,195.67	72.24%
1528. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	3,835.95	12,180.50	16,564.66	10,475.46	0.00	22,334.50	64.70%
1529. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	1,104.50	2,737.81	3,756.49	2,212.12	0.00	5,997.19	68.65%
1530. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	4,662.10	9,786.65	18,533.54	12,620.52	0.00	33,558.35	77.42%
1531. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	5,012.53	13,085.06	25,194.49	12,128.73	0.00	33,884.94	72.14%
1532. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	16,414.20	8,587.12	0.00	0.00	---

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	7/1/2015 - 6/30/2016	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1533. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	5,251.49	13,882.06	16,297.93	13,745.90	0.00	19,012.94	57.79%
1534. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	3,408.30	7,977.17	0.00	0.00	0.00	12,864.83	61.72%
1535. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	5,112.40	11,965.69	26,773.67	20,760.45	0.00	19,297.31	61.72%
1536. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	13,260.61	31,448.58	44,339.91	28,131.83	0.00	59,046.42	65.24%
1537. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	3,699.45	8,341.10	13,057.42	8,448.84	0.00	18,198.90	68.57%
1538. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	0.00	0.00	0.00	611.90	(611.90)	---
1539. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1540. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1541. 1000-0000-2600-57300-320 Equipment - General	0.00	0.00	3,996.00	0.00	0.00	0.00	(3,996.00)	---
1542. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	0.00	372.40	0.00	2,663.72	0.00	(372.40)	---
1543. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,659.92	6,131.10	0.00	0.00	---
1544. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	400.00	100.00	0.00	0.00	(400.00)	---
1545. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	5,977.31	0.00	0.00	---
1546. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	0.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1547. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1548. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1549. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	100.00	80.00	0.00	200.00	100.00%
1550. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1551. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	100.00	240.00	0.00	200.00	100.00%
1552. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	100.00	80.00	0.00	200.00	100.00%
1553. 1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	200.00	160.00	0.00	0.00	---
1554. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	100.00	660.00	0.00	200.00	100.00%
1555. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1556. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	80.00	180.00	240.00	0.00	160.00	66.66%
1557. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	180.00	160.00	0.00	400.00	100.00%
1558. 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%
<b>Operation &amp; Maint. of Plant</b>	<b>\$1,305,840.00</b>	<b>\$97,726.59</b>	<b>\$670,855.11</b>	<b>\$737,624.18</b>	<b>\$669,882.62</b>	<b>\$10,707.37</b>	<b>\$624,277.52</b>	<b>47.80%</b>
<u>Care of Buildings</u>								
1559. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	2,239.50	17,051.68	16,333.66	16,997.32	0.00	15,625.12	47.81%

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1560. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	2,598.40	15,633.03	19,086.94	17,492.60	0.00	18,915.77	54.75%
1561. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	3,385.65	27,812.60	26,239.25	25,574.58	0.00	20,599.40	42.55%
1562. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	2,475.88	16,019.08	16,167.20	16,255.60	0.00	17,905.72	52.78%
1563. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	7,893.48	41,788.61	40,118.93	55,251.83	0.00	38,031.39	47.64%
1564. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	1,962.33	26,255.46	32,765.42	26,768.99	0.00	41,084.54	61.01%
1565. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	33,982.60	32,899.86	0.00	0.00	---
1566. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	4,318.40	28,154.80	26,857.83	27,534.71	0.00	25,966.80	47.97%
1567. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	2,825.72	12,183.39	0.00	0.00	0.00	25,281.57	67.48%
1568. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	4,501.77	32,719.25	48,488.94	43,450.08	0.00	23,478.19	41.77%
1569. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	8,161.91	50,315.87	56,466.71	56,126.00	0.00	51,458.53	50.56%
1570. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	474.74	3,297.77	6,483.52	4,048.54	0.00	3,623.43	52.35%
1571. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	63.92	757.19	438.53	0.00	0.00	(757.19)	---
1572. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	78.08	274.31	685.81	0.00	0.00	(274.31)	---
1573. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	803.40	2,905.22	1,806.52	0.00	0.00	(2,905.22)	---
1574. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	22.44	47.83	517.34	0.00	0.00	(47.83)	---
1575. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	34.86	4,877.69	1,167.00	0.00	0.00	(4,877.69)	---
1576. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	2,033.50	4,975.99	1,713.00	0.00	0.00	(4,975.99)	---
1577. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	---
1578. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	238.21	3,094.48	876.77	0.00	0.00	(3,094.48)	---
1579. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	0.00	261.45	0.00	0.00	0.00	(261.45)	---
1580. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	0.00	610.05	1,848.96	0.00	0.00	(610.05)	---
1581. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	66.02	5,864.85	3,598.72	0.00	0.00	(5,864.85)	---
1582. 1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	31,500.00	0.00	0.00	0.00	26,854.52	0.00	31,500.00	100.00%
1583. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	8.96	106.14	256.11	0.00	0.00	(106.14)	---
1584. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	10.13	36.10	12.34	0.00	0.00	(36.10)	---
1585. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	113.76	497.70	333.86	0.00	0.00	(497.70)	---
1586. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	2.92	6.24	133.55	0.00	0.00	(6.24)	---
1587. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	4.69	940.11	310.00	0.00	0.00	(940.11)	---
1588. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	284.62	693.56	455.00	0.00	0.00	(693.56)	---
1589. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	302.00	0.00	0.00	0.00	---



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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	12/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015	7/1/2015 - 12/31/2015
1590. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	34.04	440.29	218.88	0.00	0.00	(440.29)	---
1591. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	0.00	23.84	0.00	0.00	0.00	(23.84)	---
1592. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	0.00	87.16	473.85	0.00	0.00	(87.16)	---
1593. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	8.79	830.00	779.53	0.00	0.00	(830.00)	---
1594. 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%
1595. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,579.29	11,725.04	12,143.78	10,935.36	0.00	10,358.19	46.90%
1596. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,403.17	8,320.51	12,681.41	11,340.82	0.00	15,895.79	65.64%
1597. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	2,314.76	19,060.42	16,914.73	16,688.13	0.00	25,230.02	56.96%
1598. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,013.45	6,574.66	7,331.50	6,363.03	0.00	6,686.27	50.42%
1599. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	2,795.56	15,993.80	17,151.92	24,857.21	0.00	16,456.88	50.71%
1600. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	11,571.21	19,510.50	20,489.67	16,154.64	0.00	(2,142.53)	(12.33)%
1601. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	17,320.08	11,868.39	0.00	0.00	---
1602. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,545.06	15,604.86	16,151.89	14,658.97	0.00	18,778.30	54.61%
1603. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,387.71	5,678.23	0.00	0.00	0.00	12,823.31	69.30%
1604. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,345.80	17,301.48	24,586.86	23,351.41	0.00	13,679.98	44.15%
1605. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	3,754.60	27,491.70	26,360.39	21,101.17	0.00	31,308.45	53.24%
1606. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	223.76	1,489.61	2,977.41	1,678.29	0.00	(461.46)	(44.88)%
1607. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	168.00	1,194.52	3,180.11	3,192.44	0.00	2,805.48	70.13%
1608. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	141.00	1,120.30	1,763.20	1,821.70	0.00	1,879.70	62.65%
1609. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	272.00	1,876.00	2,506.54	2,263.67	0.00	2,124.00	53.10%
1610. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	141.00	1,013.86	1,766.20	1,791.12	0.00	1,736.14	63.13%
1611. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	652.00	5,132.55	6,485.02	6,112.51	0.00	4,867.45	48.67%
1612. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	494.00	3,506.66	5,801.42	5,350.72	0.00	7,493.34	68.12%
1613. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	3,657.31	3,395.46	0.00	0.00	---
1614. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	422.00	2,911.00	3,634.88	3,395.36	0.00	2,589.00	47.07%
1615. 1000-0000-2610-56000-210 General Supplies	4,400.00	249.00	911.00	0.00	0.00	0.00	3,489.00	79.29%
1616. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	373.00	3,481.24	7,525.44	7,871.55	0.00	3,118.76	47.25%
1617. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	1,110.39	7,615.22	10,351.32	10,797.15	0.00	9,384.78	55.20%
1618. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	340.00	2,358.00	2,777.60	2,846.44	0.00	2,142.00	47.60%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>Care of Buildings</b>	<b>\$957,321.76</b>	<b>\$79,942.88</b>	<b>\$478,432.90</b>	<b>\$563,552.45</b>	<b>\$557,090.17</b>	<b>\$0.00</b>	<b>\$478,888.86</b>	<b>50.02%</b>
<u>Maintenance of Buildings</u>								
1619. 1000-0000-2620-51170-900 Salaries: Maintenance Director	113,300.00	8,946.14	58,149.93	40,135.70	39,378.25	0.00	55,150.07	48.67%
1620. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	9,268.43	67,437.43	98,418.70	121,537.48	0.00	107,182.57	61.38%
1621. 1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	1,785.97	0.00	0.00	---
1622. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	1,066.65	0.00	0.00	---
1623. 1000-0000-2620-52070-900 Benefits: Maintenance Director	13,535.85	1,009.31	6,323.86	6,525.53	6,174.22	0.00	7,211.99	53.28%
1624. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	4,745.67	35,315.21	55,934.44	56,458.34	0.00	53,434.07	60.20%
1625. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1626. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	41,042.36	0.00	0.00	---
1627. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	0.00	365.74	8,376.85	7,753.35	0.00	4,634.26	92.68%
1628. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	129.95	116.48	2,049.68	0.00	2,370.05	94.80%
1629. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	0.00	1,050.73	923.77	1,822.84	0.00	2,949.27	73.73%
1630. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	1,135.59	8,013.96	16,649.78	18,807.67	0.00	21,986.04	73.28%
1631. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	179.54	6,611.92	2,083.66	0.00	0.00	4,388.08	39.89%
1632. 1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1633. 1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	12,250.48	0.00	92,605.30	0.00	13,576.48	52.56%
1634. 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%
1635. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
<b>Maintenance of Buildings</b>	<b>\$550,598.43</b>	<b>\$25,284.68</b>	<b>\$195,562.95</b>	<b>\$229,492.91</b>	<b>\$406,491.62</b>	<b>\$1,760.00</b>	<b>\$353,275.48</b>	<b>64.16%</b>
<u>Capital Renewal and Renovation</u>								
1636. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1637. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1638. 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%
1639. 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%
1640. 1000-0000-2690-58320-900 Interest	5,199.01	0.00	2,668.34	0.00	0.00	0.00	2,530.67	48.67%
<b>Capital Renewal and Renovation</b>	<b>\$120,066.75</b>	<b>\$0.00</b>	<b>\$115,364.34</b>	<b>\$53,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,702.41</b>	<b>3.91%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b>TOTAL ARTICLE 9 - Maintenance</b>	<b>\$2,933,826.94</b>	<b>\$202,954.15</b>	<b>\$1,460,215.30</b>	<b>\$1,583,873.54</b>	<b>\$1,633,464.41</b>	<b>\$12,467.37</b>	<b>\$1,461,144.27</b>	<b>49.80%</b>
<b>TOTAL ARTICLE 9 - Maintenance</b>	---	---	---	---	---	---	---	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Reported Period 7/1/2015 - 12/31/2015	Last Year Period 7/1/2014 - 12/31/2014	Year Before Last 7/1/2013 - 12/31/2013	Encumbrances 7/1/2015 - 12/31/2015	Amount Remaining 7/1/2015 - 12/31/2015	Percent Remaining 7/1/2015 - 12/31/2015
<b><u>Article 10 - Debt Service</u></b>								
1641. 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)%
1642. 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)%
1643. 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%
1644. 1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	0.00	15,307.63	0.00	0.00	0.00	22,807.29	59.83%
1645. 1000-0000-5100-58320-160 Interest - RDMS	45,175.20	0.00	19,471.80	0.00	0.00	0.00	25,703.40	56.89%
1646. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	0.00	7,438.52	73,546.76	61,852.96	0.00	4,901.48	39.72%
<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$434,363.61</b>	<b>\$0.00</b>	<b>\$414,270.99</b>	<b>\$718,296.76</b>	<b>\$413,102.96</b>	<b>\$0.00</b>	<b>\$20,092.62</b>	<b>4.62%</b>
<b><u>Article 11 - All Other</u></b>								
1647. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	103,200.00	68,000.00	0.00	0.00	154,800.00	60.00%
<b>Food Service Transfer</b>	<b>\$258,000.00</b>	<b>\$25,800.00</b>	<b>\$103,200.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,800.00</b>	<b>60.00%</b>
<b>TOTAL ARTICLE 11 - Other</b>	<b>\$258,000.00</b>	<b>\$25,800.00</b>	<b>\$103,200.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,800.00</b>	<b>60.00%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$25,240,635.60</b>	<b>\$1,871,687.87</b>	<b>\$12,094,931.21</b>	<b>\$13,489,991.82</b>	<b>\$12,919,448.95</b>	<b>\$87,436.79</b>	<b>\$13,058,267.60</b>	<b>51.73%</b>
<b>Revenue (Over)/Under Expenditu</b>	<b>\$0.00</b>	<b>\$(170,430.62)</b>	<b>\$(218,276.32)</b>	<b>\$(155,788.07)</b>	<b>\$(98,187.38)</b>	<b>\$87,436.79</b>	<b>\$130,839.53</b>	---