

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
District Revenue								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(6,197,883.65)	(7,426,953.70)	(7,384,709.55)	0.00	(8,677,037.08)	58.33%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(136,572.35)	(189,019.60)	(196,393.70)	0.00	(191,201.26)	58.33%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(2,361,277.04)	(2,218,759.15)	(1,841,304.69)	0.00	(3,305,788.14)	58.33%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	(8,000.00)	(24,000.00)	0.00	0.00	0.00	(56,000.00)	70.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	(57,255.00)	(171,765.00)	0.00	0.00	0.00	(463,235.00)	72.95%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	0.00	0.00	(3,972.00)	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	(5,152.00)	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)	(643.78)	(5,945.83)	(5,408.82)	(3,466.04)	0.00	(2,379.17)	28.57%
10. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	(1,380.00)	(7,815.74)	(4,467.75)	(1,375.30)	0.00	(8,684.26)	52.63%
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)	(6,997.58)	(21,059.33)	(16,905.07)	(11,398.49)	0.00	6,059.33	(40.39)%
13. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(326,505.83)	(1,246,576.59)	(1,487,512.13)	(1,370,978.15)	0.00	(1,671,974.49)	57.28%
14. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	(1,600.00)	(20,131.00)	0.00	(2,385.00)	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)	(12,033.15)	(33,279.64)	(38,908.87)	(35,656.64)	0.00	8,279.64	(33.11)%
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%
District Revenue	\$(25,240,635.60)	\$(2,153,561.98)	\$(10,271,089.04)	\$(11,387,935.09)	\$(10,856,791.56)	\$0.00	\$(14,969,546.56)	59.30%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,153,561.98)	\$(10,271,089.04)	\$(11,387,935.09)	\$(10,856,791.56)	\$0.00	\$(14,969,546.56)	59.30%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 1 -Regular Instruction

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<u>Article 1 -Regular Instruction</u>								
<u>Salaries</u>								
19. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	22,263.91	132,878.73	131,590.89	141,511.88	0.00	155,574.62	53.93%
20. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	22,304.56	121,335.49	125,650.42	122,241.81	0.00	170,838.72	58.47%
21. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	45,270.21	250,134.20	276,636.87	264,967.73	0.00	342,974.38	57.82%
22. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	19,683.27	94,168.14	103,931.16	150,364.10	0.00	215,235.28	69.56%
23. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	64,491.65	372,599.69	328,377.06	305,813.36	0.00	490,639.25	56.83%
24. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	68,641.90	366,486.35	363,086.44	357,477.11	0.00	437,809.97	54.43%
25. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	382,214.08	268,609.56	0.00	0.00	---
26. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	42,683.98	222,086.50	246,046.94	231,067.25	0.00	388,006.26	63.59%
27. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	28,993.64	101,477.73	0.00	0.00	0.00	329,746.43	76.46%
28. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	2,910.39	8,048.52	10,046.49	12,875.95	0.00	36,905.16	82.09%
29. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	3,523.14	10,434.61	6,433.64	6,521.92	0.00	30,225.68	74.33%
30. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	3,774.12	10,431.18	8,332.11	8,713.96	0.00	18,380.09	63.79%
31. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	3,384.89	10,021.94	6,904.56	11,461.79	0.00	18,405.11	64.74%
32. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	2,744.23	8,369.42	8,386.26	4,667.59	0.00	20,258.41	70.76%
33. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	5,728.12	16,355.91	18,908.95	10,798.19	0.00	54,345.05	76.86%
34. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	23,586.28	16,388.32	0.00	0.00	---
35. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	1,758.88	5,731.84	8,028.85	5,741.59	0.00	11,880.76	67.45%
36. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	448.62	1,303.21	0.00	0.00	0.00	3,108.01	70.45%
37. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	1,414.56	4,912.01	2,082.94	683.03	0.00	4,087.99	45.42%
38. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	803.45	1,834.16	2,683.59	2,032.33	0.00	6,828.84	78.82%
39. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	2,182.98	5,854.19	3,567.54	2,643.72	0.00	13,145.81	69.18%
40. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	1,342.19	1,852.90	1,351.50	2,324.32	0.00	7,440.10	80.06%
41. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	1,549.98	3,314.34	5,459.36	6,323.59	0.00	15,185.66	82.08%
42. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	2,496.14	7,133.14	8,834.59	8,476.02	0.00	14,866.86	67.57%
43. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	4,888.14	5,268.74	0.00	0.00	---
44. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	952.50	1,481.86	3,866.05	4,276.38	0.00	15,922.14	91.48%
45. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	664.79	1,252.29	0.00	0.00	0.00	10,747.71	89.56%
46. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

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47. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
48. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	100.00%
49. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
50. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
51. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00%
52. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	0.00	0.00	0.00	0.00	0.00	25,134.81	100.00%
53. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	51,930.89	359,940.15	495,236.50	484,985.40	0.00	286,896.13	44.35%
54. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	118,981.30	683,161.26	692,500.98	673,820.53	0.00	853,299.42	55.53%
55. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	655.84	1,932.01	3,240.25	7,895.28	0.00	4,684.82	70.80%
56. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	200.00	1,150.00	0.00	10,500.00	100.00%
57. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	0.00	75.00	0.00	0.00	3,000.00	100.00%
58. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	832.98	1,725.48	2,840.00	7,728.62	0.00	16,274.52	90.41%
59. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	4,028.98	9,824.13	9,445.00	5,562.50	0.00	25,175.87	71.93%
60. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	100.00%
61. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	100.00%
Salaries	\$6,936,405.24	\$526,442.09	\$2,816,081.38	\$3,284,432.44	\$3,132,392.57	\$0.00	\$4,120,323.86	59.40%
Benefits								
62. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	0.00	16.44	16.44	0.00	455.46	100.00%
63. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	0.00	13.80	13.80	0.00	382.58	100.00%
64. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	0.00	22.36	22.36	0.00	619.42	100.00%
65. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	0.00	9.88	9.88	0.00	273.27	100.00%
66. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	0.00	29.60	29.60	0.00	819.82	100.00%
67. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	0.00	29.92	29.92	0.00	601.20	100.00%
68. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	17.76	17.76	0.00	0.00	---
69. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	0.00	26.28	26.28	0.00	690.12	100.00%
70. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	4,780.16	26,902.55	32,915.44	32,517.36	0.00	51,653.48	65.75%
71. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,621.39	37,353.94	35,710.41	31,862.86	0.00	47,809.12	56.13%
72. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,155.27	50,486.29	63,097.34	59,882.95	0.00	83,380.12	62.28%
73. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,526.57	25,808.02	29,172.36	34,880.39	0.00	59,140.38	69.61%

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74. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	19,433.67	91,521.40	82,157.70	73,108.74	0.00	129,119.41	58.52%
75. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	16,597.54	82,420.35	89,609.70	79,004.83	0.00	99,670.82	54.73%
76. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	88,083.58	62,520.56	0.00	0.00	---
77. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	12,705.00	62,471.50	65,343.12	53,923.54	0.00	77,107.75	55.24%
78. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,121.25	27,672.87	0.00	0.00	0.00	89,804.15	76.44%
79. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	911.96	2,117.54	1,521.15	4,075.14	0.00	7,808.79	78.66%
80. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	625.70	1,929.86	688.06	1,870.48	0.00	6,195.99	76.25%
81. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	2,352.33	5,846.44	3,990.24	3,994.72	0.00	11,503.34	66.30%
82. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,294.81	3,939.35	1,855.23	2,545.84	0.00	8,398.44	68.07%
83. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,768.62	5,426.85	5,094.95	532.23	0.00	15,420.52	73.96%
84. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	1,444.76	4,524.72	5,144.72	5,380.91	0.00	21,390.63	82.54%
85. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	10,493.57	6,823.84	0.00	0.00	---
86. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	736.01	1,676.48	3,608.99	1,577.29	0.00	6,449.18	79.36%
87. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	14.47	43.31	0.00	0.00	0.00	85.01	66.24%
88. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	94.20	330.76	109.10	57.08	0.00	(68.94)	(26.33)%
89. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	48.43	132.42	176.03	114.79	0.00	119.59	47.45%
90. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	143.25	345.70	220.81	194.12	0.00	151.03	30.40%
91. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	80.15	114.37	102.52	172.85	0.00	155.97	57.69%
92. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	71.16	158.43	276.87	304.40	0.00	327.75	67.41%
93. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	130.58	444.12	610.43	427.25	0.00	115.88	20.69%
94. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	258.28	240.89	0.00	0.00	---
95. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	66.32	90.63	166.48	166.59	0.00	372.44	80.42%
96. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	49.72	88.40	0.00	0.00	0.00	203.09	69.67%
97. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	0.00	0.00	0.00	0.00	575.73	100.00%
98. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	748.04	4,312.10	3,492.21	3,746.09	0.00	2,559.61	37.24%
99. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	749.40	4,076.74	3,337.75	3,239.40	0.00	5,300.43	56.52%
100. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,521.07	8,409.24	7,349.12	7,021.71	0.00	8,745.30	50.97%
101. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	661.34	3,145.21	2,754.17	3,876.29	0.00	5,175.75	62.20%
102. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,166.90	12,406.40	8,722.43	8,065.32	0.00	15,049.19	54.81%
103. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,306.40	12,318.71	9,643.06	10,728.35	0.00	14,705.63	54.41%

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104. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	24,683.48	6,996.23	0.00	0.00	---
105. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,434.26	7,381.31	6,520.31	6,054.38	0.00	11,482.68	60.87%
106. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	909.06	3,181.72	0.00	0.00	0.00	9,885.01	75.65%
107. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	70.35	183.45	197.68	196.54	0.00	963.80	84.00%
108. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	31.51	92.02	17.62	24.15	0.00	407.84	81.59%
109. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	35.77	106.20	38.90	39.74	0.00	(55.42)	(109.13)%
110. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	112.70	331.00	175.95	171.02	0.00	624.14	65.34%
111. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	44.79	0.00	0.00	---
112. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	92.48	225.30	275.06	229.64	0.00	1,055.90	82.41%
113. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	1,693.09	407.76	0.00	0.00	---
114. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	57.48	183.06	198.07	136.98	0.00	408.72	69.06%
115. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	14.30	40.86	0.00	0.00	0.00	107.36	72.43%
116. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	5.38	21.51	12.43	2.20	0.00	(21.51)	---
117. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	0.00	0.00	3.79	17.42	0.00	0.00	---
118. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	14.71	42.77	10.98	17.68	0.00	(42.77)	---
119. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	10.75	16.64	8.66	8.60	0.00	(16.64)	---
120. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	2.69	17.80	54.99	39.25	0.00	(17.80)	---
121. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	36.40	76.63	30.45	129.30	0.00	(76.63)	---
122. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	54.21	76.11	0.00	0.00	---
123. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	2.69	9.73	53.95	14.58	0.00	(9.73)	---
124. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	2.68	8.06	0.00	0.00	0.00	(8.06)	---
125. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	0.00	31.56	31.56	0.00	1,940.62	100.00%
126. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	0.00	0.00	85.44	85.44	0.00	2,256.37	100.00%
127. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	12,642.33	83,658.73	114,795.99	108,215.44	0.00	93,513.31	52.78%
128. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	32,032.84	161,532.95	174,274.95	158,791.45	0.00	257,898.24	61.48%
129. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	19.95	62.47	180.65	336.34	0.00	130.01	67.54%
130. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	69.98	146.34	152.86	166.57	0.00	290.90	66.53%
131. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	229.01	608.55	142.41	140.72	0.00	225.64	27.04%
132. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	1,647.35	11,476.96	12,475.96	12,093.83	0.00	8,123.12	41.44%
133. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	3,997.73	22,477.17	18,436.02	17,861.63	0.00	21,615.08	49.02%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
134. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	21.58	61.56	79.35	209.22	0.00	160.77	72.31%
135. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	2.68	2.68	5.30	30.45	0.00	(2.68)	---
136. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	13.44	26.89	1.99	0.00	0.00	(26.89)	---
Benefits	\$1,951,565.89	\$156,436.57	\$768,487.06	\$910,563.96	\$805,591.87	\$0.00	\$1,183,078.83	60.62%
Salaries & Benefits	\$8,887,971.13	\$682,878.66	\$3,584,568.44	\$4,194,996.40	\$3,937,984.44	\$0.00	\$5,303,402.69	59.66%
<u>Professional & Technical Servi</u>								
137. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	0.00	560.00	800.00	0.00	0.00	0.00	(800.00)	---
138. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	0.00	0.00	0.00	602.00	10,000.00	0.00	0.00	---
139. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
140. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00%
Professional & Technical Servi	\$24,000.00	\$560.00	\$24,800.00	\$24,602.00	\$38,150.00	\$0.00	\$(800.00)	(3.33)%
<u>Purchased Property Services</u>								
141. 1000-1100-1000-54300-110 Repair and Maintenance Services	0.00	0.00	319.00	2,407.83	309.00	0.00	(319.00)	---
142. 1000-1100-1000-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	1,649.36	0.00	0.00	0.00	---
143. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	4,617.57	299.00	0.00	0.00	---
144. 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%
145. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	1,987.50	2,865.40	4,436.41	956.00	200.00	(865.40)	(39.33)%
146. 1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
147. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	3,545.24	0.00	0.00	0.00	---
148. 1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	2,770.01	309.00	0.00	0.00	---
149. 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%
150. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenanc	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
151. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenanc	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
152. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenanc	700.00	0.00	80.00	0.00	0.00	65.00	555.00	79.28%
153. 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%
154. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	321.00	0.00	0.00	0.00	(321.00)	---
155. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	506.95	0.00	0.00	0.00	(506.95)	---

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156. 1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	52.95	829.95	0.00	0.00	0.00	24.05	2.81%
157. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	379.00	0.00	0.00	0.00	(379.00)	---
158. 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%
159. 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%
160. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	609.00	0.00	0.00	0.00	(609.00)	---
161. 1000-1200-1000-54300-310 Repair and Maintenance Services	1,000.00	0.00	245.00	5,665.90	795.00	0.00	755.00	75.50%
162. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	9,623.74	610.00	0.00	1,750.00	79.54%
163. 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%
164. 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%
165. 1000-1200-1000-54330-320 Software Repairs and Maintenance	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	100.00%
Purchased Property Services	\$16,259.00	\$2,040.45	\$7,910.30	\$41,495.62	\$3,278.00	\$265.00	\$8,083.70	49.71%
<u>Other Purchased Services</u>								
166. 1000-1100-1000-55340-150 eBooks	1,000.00	0.00	236.09	0.00	0.00	812.74	(48.83)	(4.88)%
167. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
168. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	23.52	113.15	0.00	0.00	---
169. 1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	0.00	8.62	0.00	232.49	0.00	(8.62)	---
170. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	8.63	0.00	0.00	0.00	(8.63)	---
171. 1000-1100-1000-55800-170 Travel & Milage - Elementary	0.00	0.00	51.18	0.00	74.12	0.00	(51.18)	---
172. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	544.44	198.88	0.00	0.00	---
173. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	0.00	0.00	44.80	275.99	0.00	0.00	---
174. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	13,185.36	7,335.36	0.00	0.00	---
175. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	0.00	89.60	0.00	0.00	0.00	---
176. 1000-1200-1000-55800-320 Travel & Milage	0.00	0.00	0.00	0.00	184.42	0.00	0.00	---
Other Purchased Services	\$3,035.00	\$0.00	\$304.52	\$13,887.72	\$8,414.41	\$812.74	\$1,917.74	63.18%
<u>General Supplies</u>								
177. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	46.16	3,171.12	4,106.40	5,382.92	46.41	3,782.47	54.03%
178. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	529.80	6,456.85	5,810.55	5,922.47	0.00	(956.85)	(17.39)%
179. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	1,915.16	11,333.95	12,069.13	11,421.14	294.16	4,371.89	27.32%

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180. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	0.00	1,973.51	3,735.04	6,174.67	0.00	4,026.49	67.10%
181. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	0.00	9,309.40	20,308.41	19,551.10	587.94	12,464.28	55.73%
182. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	184.14	33,569.40	31,788.28	32,871.20	2,310.72	(380.12)	(1.07)%
183. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	16,305.50	13,427.02	0.00	0.00	---
184. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	0.00	4,139.97	7,456.97	7,700.39	0.00	3,360.03	44.80%
185. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	40.00	40.00	0.00	0.00	0.00	4,560.00	99.13%
186. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	43.50	344.77	0.00	0.00	0.00	0.23	0.06%
187. 1000-1100-1000-56105-120 Instructional Supplies - Music	0.00	0.00	119.85	0.00	0.00	0.00	(119.85)	---
188. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
189. 1000-1100-1000-56105-150 Instructional Supplies - Music	0.00	0.00	300.66	0.00	0.00	0.00	(300.66)	---
190. 1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	0.00	0.00	0.00	0.00	2,149.10	(2,149.10)	---
191. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
192. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	0.00	540.59	0.00	0.00	227.82	764.59	49.87%
193. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	0.00	562.40	100.00%
194. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	0.00	1,327.36	0.00	0.00	199.00	(1,526.36)	---
195. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	0.00	0.00	0.00	434.78	145.22	25.03%
196. 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%
197. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	598.18	0.00	0.00	0.00	101.82	14.54%
198. 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%
199. 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%
200. 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%
201. 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)%
202. 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%
203. 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%
204. 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%
205. 1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	0.00	451.77	0.00	0.00	0.00	(451.77)	---
206. 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)	---
207. 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%
208. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	0.00	69.62	0.00	0.00	952.20	35.18	3.32%
209. 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%

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210. 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%
211. 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%
212. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	65.34	476.50	511.54	0.00	234.66	78.22%
213. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	43.56	3,117.97	2,967.00	1,892.50	0.00	532.03	14.57%
214. 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%
215. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	0.00	8,765.10	3,363.62	7,157.29	260.84	(3,794.94)	(72.54)%
216. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	0.00	3,301.93	1,146.04	2,411.26	0.00	598.07	15.33%
217. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	0.00	3,824.80	3,951.97	4,343.96	470.90	181.30	4.04%
218. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	1,869.25	5,556.42	0.00	0.00	---
219. 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%
220. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
221. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	272.05	10,707.63	19,956.51	17,782.98	618.93	(4,426.56)	(64.15)%
222. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	70.00	18,188.74	39,484.46	30,243.44	322.65	14,988.61	44.74%
223. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	0.00	756.55	0.00	0.00	0.00	87.05	10.31%
224. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	8.30	(96.80)	---
225. 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)%
226. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	0.00	6,893.84	0.00	0.00	1,386.00	(8,279.84)	---
227. 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%
228. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	32.80	(643.44)	---
229. 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%
230. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	0.00	(130.08)	---
231. 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%
232. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	684.75	33,394.93	7,916.88	9,201.71	373.00	(17,160.40)	(103.32)%
General Supplies	\$209,485.15	\$3,829.12	\$174,818.58	\$184,113.24	\$189,865.86	\$10,831.85	\$23,834.72	11.37%
<u>Other</u>								
233. 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%
234. 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%
235. 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%
236. 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%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
237. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	3,199.00	0.00	0.00	1,500.00	100.00%
238. 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)%
239. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---
240. 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%
241. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
242. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
243. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
244. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	0.00	38.88	0.00	0.00	0.00	(38.88)	---
245. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	0.00	946.69	0.00	0.00	0.00	(946.69)	---
246. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	0.00	784.35	0.00	0.00	0.00	(784.35)	---
247. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	0.00	551.90	0.00	0.00	0.00	(551.90)	---
248. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	0.00	171.45	0.00	0.00	0.00	(171.45)	---
249. 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)	---
250. 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)	---
251. 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%
252. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
253. 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%
254. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00%
255. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	205.00	686.50	233.50	157.50	0.00	1,868.50	73.13%
256. 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%
257. 1000-1100-1000-58100-180 Dues & Fees - Elementary	0.00	0.00	0.00	0.00	100.00	0.00	0.00	---
258. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	0.00	88.00	540.00	66.00	0.00	202.00	69.65%
259. 1000-1100-1000-58100-210 Dues and Fees	520.00	0.00	0.00	0.00	0.00	0.00	520.00	100.00%
260. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	136.00	0.00	0.00	---
261. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	102.00	272.00	0.00	0.00	---
262. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	695.98	696.00	0.00	0.00	---
263. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	262.00	130.00	0.00	0.00	---
264. 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%
265. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	0.00	0.00	0.00	0.00	2,039.00	100.00%
266. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,065.00	0.00	0.00	231.00	0.00	0.00	1,065.00	100.00%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
267. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	460.00	1,070.30	0.00	0.00	2,305.00	83.36%
268. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	0.00	107.80	0.00	0.00	1,500.00	100.00%
269. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	0.00	364.45	0.00	0.00	3,124.00	100.00%
270. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	0.00	716.10	0.00	0.00	4,413.00	100.00%
271. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	822.60	0.00	0.00	0.00	---
272. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	0.00	71.85	0.00	0.00	2,701.00	100.00%
273. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	0.00	0.00	0.00	0.00	919.20	100.00%
274. 1000-1200-1000-57300-310 Equipment - Instructional	900.00	0.00	0.00	781.77	324.49	0.00	900.00	100.00%
275. 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%
276. 1000-1200-1000-58100-310 Dues & Fees	780.00	66.00	371.00	0.00	0.00	60.00	349.00	44.74%
277. 1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	75.00	0.00	0.00	0.00	75.00	50.00%
278. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	0.00	0.00	0.00	110.64	---
279. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	0.00	75.00	0.00	0.00	955.00	100.00%
280. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	0.00	161.70	0.00	29.44	1,349.36	97.86%
281. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	1,125.00	754.60	0.00	0.00	8,217.00	87.95%
Other	\$204,404.00	\$271.00	\$14,483.60	\$11,371.62	\$7,624.40	\$124.44	\$189,795.96	92.85%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$689,579.23	\$3,806,885.44	\$4,470,466.60	\$4,185,317.11	\$12,034.03	\$5,526,234.81	59.13%
<u>Alternative Education</u>								
282. 1000-4200-1000-51010-190 Salaries - Professional	0.00	4,690.16	16,415.56	0.00	0.00	0.00	(16,415.56)	---
283. 1000-4200-1000-51010-320 Salaries - Professional	0.00	10,740.16	38,596.04	0.00	0.00	0.00	(38,596.04)	---
284. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	24,301.26	21,714.86	0.00	51,885.92	85.09%
285. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	57,223.25	54,075.25	0.00	120,451.93	84.80%
286. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,650.83	5,102.86	0.00	0.00	0.00	(5,102.86)	---
287. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	2,016.18	5,994.72	0.00	0.00	0.00	(5,994.72)	---
288. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	4,990.08	5,331.52	0.00	19,396.58	100.00%
289. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	5,876.35	6,188.44	0.00	19,347.02	100.00%
290. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	258.88	447.42	701.45	108.76	0.00	1,127.58	71.59%
291. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	80.00	80.00	235.00	277.50	0.00	3,858.00	97.96%

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292. 1000-4200-1000-52010-190 Benefits - Professional	0.00	1,632.37	4,946.61	0.00	0.00	0.00	(4,946.61)	---
293. 1000-4200-1000-52010-320 Benefits - Professional	0.00	3,161.42	9,619.02	0.00	0.00	0.00	(9,619.02)	---
294. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	8,334.94	7,744.33	0.00	16,868.09	83.81%
295. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	17,901.61	15,238.66	0.00	36,367.98	83.83%
296. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	34.88	123.01	0.00	0.00	0.00	(123.01)	---
297. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,337.66	4,035.83	0.00	0.00	0.00	(4,035.83)	---
298. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	148.57	151.55	0.00	505.09	100.00%
299. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	3,989.80	3,960.91	0.00	14,999.55	100.00%
300. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	10.43	21.08	3.68	3.68	0.00	24.74	53.99%
301. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	1.69	1.69	10.08	10.08	0.00	112.87	98.52%
302. 1000-4200-1000-52310-190 Retirement - Professionals	0.00	157.58	551.53	0.00	0.00	0.00	(551.53)	---
303. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	360.85	1,296.74	0.00	0.00	0.00	(1,296.74)	---
304. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	658.23	578.29	0.00	1,743.36	85.09%
305. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	1,518.39	1,433.96	0.00	4,047.19	84.80%
306. 1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	55.47	171.47	0.00	0.00	0.00	(171.47)	---
307. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	67.74	201.42	0.00	0.00	0.00	(201.42)	---
308. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	132.22	141.28	0.00	651.73	100.00%
309. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	155.71	163.98	0.00	650.06	100.00%
310. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	6.32	9.48	0.00	0.00	0.00	(9.48)	---
311. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	2.69	2.69	0.00	0.00	0.00	(2.69)	---
312. 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%
313. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	36.50	144.50	105.00	133.00	0.00	(144.50)	---
314. 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%
315. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
316. 1000-4200-1000-55800-990 Travel & Milage	300.00	0.00	0.00	0.00	94.92	0.00	300.00	100.00%
317. 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%
318. 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%
319. 1000-4200-1000-56100-990 Instructional Supplies	450.00	0.00	0.00	0.00	43.97	0.00	450.00	100.00%
320. 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%
321. 1000-4200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---

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322. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
323. 1000-4200-2700-58500-990 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
Alternative Education	\$372,573.62	\$26,301.81	\$159,778.09	\$146,548.14	\$132,587.57	\$0.00	\$212,795.53	57.11%
<u>English as a 2nd Language</u>								
324. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,740.28	9,436.75	7,998.32	2,986.61	0.00	13,186.34	58.28%
325. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,740.28	9,436.75	6,959.18	5,797.53	0.00	13,186.34	58.28%
326. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	406.25	5,481.25	4,553.13	10,706.28	0.00	5,456.75	49.88%
327. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	1,900.00	7,425.00	2,075.00	3,467.20	0.00	1,325.00	15.14%
328. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	702.02	3,620.91	3,064.46	1,243.76	0.00	5,512.08	60.35%
329. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	745.23	3,676.88	2,578.82	1,995.52	0.00	5,392.47	59.45%
330. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	45.60	45.60	0.00	0.00	---
331. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	26.28	26.28	0.00	0.00	---
332. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	58.46	342.23	228.15	243.06	0.00	417.91	54.97%
333. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	86.83	418.10	229.16	232.02	0.00	342.04	44.99%
334. 1000-4100-1000-53300-990 Professional Employee Development Ser	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
335. 1000-4100-1000-55800-990 Travel & Milage	0.00	0.00	126.50	0.00	0.00	0.00	(126.50)	---
336. 1000-4100-1000-55810-990 Travel for Professional Development	0.00	0.00	86.25	0.00	0.00	0.00	(86.25)	---
English as a 2nd Language	\$84,656.80	\$7,379.35	\$40,225.62	\$27,758.10	\$26,743.86	\$0.00	\$44,431.18	52.48%
<u>Gifted & Talented Programs</u>								
337. 1000-4900-1000-51010-950 Salaries: Teachers	62,942.56	8,338.32	33,816.68	26,159.37	25,589.55	0.00	29,125.88	46.27%
338. 1000-4900-1000-51010-990 Salaries: Teachers	48,202.54	0.00	0.00	0.00	0.00	0.00	48,202.54	100.00%
339. 1000-4900-1000-51500-990 Salaries: Stipends	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	100.00%
340. 1000-4900-1000-52000-990 Benefits: Stipends	528.33	0.00	0.00	14.80	14.80	0.00	528.33	100.00%
341. 1000-4900-1000-52010-950 Benefits: Teachers	9,820.28	1,578.10	4,891.55	4,057.92	3,819.10	0.00	4,928.73	50.18%
342. 1000-4900-1000-52010-990 Benefits: Teachers	9,519.72	0.00	0.00	0.00	0.00	0.00	9,519.72	100.00%
343. 1000-4900-1000-52310-950 Retirement - Teachers	2,114.87	280.16	1,136.23	693.25	678.12	0.00	978.64	46.27%
344. 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%
345. 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%

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346. 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%
347. 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%
348. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00	100.00%
349. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	0.00	0.00	321.84	0.00	0.00	1,500.00	100.00%
350. 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%
351. 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%
352. 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)%
353. 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%
354. 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%
355. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	0.00	1,845.00	915.70	297.00	0.00	1,958.00	51.48%
356. 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%
Gifted & Talented	\$171,414.30	\$10,196.58	\$47,240.73	\$32,162.88	\$31,494.25	\$92.60	\$124,080.97	72.38%
TOTAL - Other Instructional	\$628,644.72	\$43,877.74	\$247,244.44	\$206,469.12	\$190,825.68	\$92.60	\$381,307.68	60.65%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$733,456.97	\$4,054,129.88	\$4,676,935.72	\$4,376,142.79	\$12,126.63	\$5,907,542.49	59.23%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 2 - Special Education

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
<u>Article 2 - Special Education</u>								
<u>Resource Class Placement</u>								
357. 1000-2200-1000-51010-120 Salaries - Professional	0.00	1,871.70	6,550.95	0.00	0.00	0.00	(6,550.95)	---
358. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	4,690.16	16,415.56	0.00	0.00	0.00	44,555.96	73.07%
359. 1000-2200-1000-51010-150 Salaries - Professional	0.00	1,871.70	6,550.95	0.00	0.00	0.00	(6,550.95)	---
360. 1000-2200-1000-51010-160 Salaries - Professional	0.00	6,373.08	22,305.78	0.00	0.00	0.00	(22,305.78)	---
361. 1000-2200-1000-51010-170 Salaries - Professional	0.00	6,242.66	21,849.29	0.00	0.00	0.00	(21,849.29)	---
362. 1000-2200-1000-51010-190 Salaries - Professional	0.00	4,839.77	16,939.19	0.00	0.00	0.00	(16,939.19)	---
363. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	3,811.97	13,341.89	0.00	0.00	0.00	11,046.72	45.29%
364. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	7,240.03	24,551.30	0.00	0.00	0.00	12,031.61	32.88%
365. 1000-2200-1000-51010-320 Salaries - Professional	0.00	12,693.32	44,426.62	0.00	0.00	0.00	(44,426.62)	---
366. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	57,884.95	208,812.77	213,318.85	0.00	218,776.28	79.07%
367. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	90,283.78	101,038.00	0.00	177,333.72	84.89%
368. 1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	827.40	1,388.85	0.00	0.00	0.00	(1,388.85)	---
369. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	937.56	2,738.48	0.00	0.00	0.00	9,356.74	77.35%
370. 1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	2,018.33	5,825.45	0.00	0.00	0.00	(5,825.45)	---
371. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	1,106.07	3,210.01	0.00	0.00	0.00	(3,210.01)	---
372. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	4,303.62	12,630.46	0.00	0.00	0.00	6,428.58	33.72%
373. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	4,109.47	12,872.75	0.00	0.00	0.00	(12,872.75)	---
374. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	3,481.95	10,179.39	0.00	0.00	0.00	(10,179.39)	---
375. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	3,383.46	9,861.22	0.00	0.00	0.00	(9,861.22)	---
376. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	45,338.35	57,483.14	0.00	151,341.04	99.42%
377. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	13,138.20	14,237.50	0.00	31,385.42	99.52%
378. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	4,691.61	14,339.48	10,515.58	2,737.04	0.00	(1,739.48)	(13.80)%
379. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	2,086.93	3,376.06	3,400.26	10,580.07	0.00	2,923.94	46.41%
380. 1000-2200-1000-52010-120 Benefits - Professional	0.00	382.89	1,168.44	0.00	0.00	0.00	(1,168.44)	---
381. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,568.47	4,720.95	0.00	0.00	0.00	14,521.51	75.46%
382. 1000-2200-1000-52010-150 Benefits - Professional	0.00	382.88	1,168.39	0.00	0.00	0.00	(1,168.39)	---
383. 1000-2200-1000-52010-160 Benefits - Professional	0.00	3,218.36	9,733.39	0.00	0.00	0.00	(9,733.39)	---
384. 1000-2200-1000-52010-170 Benefits - Professional	0.00	1,161.92	3,551.67	0.00	0.00	0.00	(3,551.67)	---

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385. 1000-2200-1000-52010-190 Benefits - Professional	0.00	1,397.33	4,243.19	0.00	0.00	0.00	(4,243.19)	---
386. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,421.42	4,304.63	0.00	0.00	0.00	5,128.68	54.36%
387. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,864.23	8,653.65	0.00	0.00	0.00	5,496.31	38.84%
388. 1000-2200-1000-52010-320 Benefits - Professional	0.00	2,559.11	7,870.40	0.00	0.00	0.00	(7,870.40)	---
389. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	18,265.55	56,144.32	58,120.28	0.00	59,273.68	76.44%
390. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	24,021.06	25,455.39	0.00	55,722.46	90.68%
391. 1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	381.63	397.99	0.00	0.00	0.00	(397.99)	---
392. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	363.26	1,090.05	0.00	0.00	0.00	4,334.54	79.90%
393. 1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	729.55	1,497.10	0.00	0.00	0.00	(1,497.10)	---
394. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	552.06	1,655.01	0.00	0.00	0.00	(1,655.01)	---
395. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,194.22	6,612.77	0.00	0.00	0.00	2,725.07	29.18%
396. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	929.79	2,797.13	0.00	0.00	0.00	(2,797.13)	---
397. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	800.75	2,472.71	0.00	0.00	0.00	(2,472.71)	---
398. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	757.74	2,290.92	0.00	0.00	0.00	(2,290.92)	---
399. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	18,307.97	24,790.35	0.00	67,130.68	99.96%
400. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	1,831.06	3,264.49	0.00	4,651.73	99.93%
401. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	1,202.34	1,486.00	409.74	217.09	0.00	(1,124.25)	(310.78)%
402. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	147.80	237.38	169.21	493.33	0.00	(54.11)	(29.52)%
403. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	62.89	220.13	0.00	0.00	0.00	(220.13)	---
404. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	157.58	551.53	0.00	0.00	0.00	1,497.11	73.07%
405. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	62.89	220.10	0.00	0.00	0.00	(220.10)	---
406. 1000-2200-1000-52310-160 Retirement - Professionals	0.00	214.14	749.49	0.00	0.00	0.00	(749.49)	---
407. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	209.74	734.09	0.00	0.00	0.00	(734.09)	---
408. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	162.62	569.17	0.00	0.00	0.00	(569.17)	---
409. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	128.06	448.21	0.00	0.00	0.00	371.25	45.30%
410. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	243.28	824.98	0.00	0.00	0.00	404.21	32.88%
411. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	426.48	1,492.68	0.00	0.00	0.00	(1,492.68)	---
412. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	1,972.32	5,543.54	5,566.46	0.00	6,069.32	75.47%
413. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	2,164.62	2,677.55	0.00	4,451.80	80.76%
414. 1000-2200-1000-52320-110 Retirement - Aides or Assistants-Ed Tec	0.00	27.80	46.66	0.00	0.00	0.00	(46.66)	---

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415. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	31.50	92.01	0.00	0.00	0.00	314.39	77.35%
416. 1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	67.81	195.73	0.00	0.00	0.00	(195.73)	---
417. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	37.16	107.84	0.00	0.00	0.00	(107.84)	---
418. 1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	80.52	229.58	0.00	0.00	0.00	(229.58)	---
419. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	73.13	243.40	0.00	0.00	0.00	(243.40)	---
420. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	117.00	342.03	0.00	0.00	0.00	(342.03)	---
421. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	113.68	331.34	0.00	0.00	0.00	(331.34)	---
422. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	1,057.52	1,109.24	0.00	4,377.34	99.33%
423. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	348.18	302.45	0.00	561.06	99.11%
424. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	135.96	413.25	181.03	25.84	0.00	(413.25)	---
425. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	21.48	33.16	54.53	149.99	0.00	(33.16)	---
426. 1000-2200-1000-55800-950 Travel & Milage	0.00	0.00	0.00	0.00	49.38	0.00	0.00	---
427. 1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	0.00	0.00	448.51	74.75%
428. 1000-2200-1000-56100-990 Instructional Supplies	560.00	0.00	151.49	0.00	0.00	0.00	408.51	72.94%
429. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
430. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	98.89	0.00	0.00	---
Resource Class Placement	\$1,134,404.92	\$101,970.26	\$440,990.03	\$481,721.72	\$521,849.17	\$0.00	\$693,414.89	61.12%
<u>Self-Contained Class Placement</u>								
431. 1000-2300-1000-51010-130 Salaries - Professional	0.00	2,788.46	9,759.61	0.00	0.00	0.00	(9,759.61)	---
432. 1000-2300-1000-51010-190 Salaries - Professional	0.00	4,839.77	16,939.19	0.00	0.00	0.00	(16,939.19)	---
433. 1000-2300-1000-51010-210 Salaries - Professional	0.00	2,481.94	8,338.49	0.00	0.00	0.00	(8,338.49)	---
434. 1000-2300-1000-51010-310 Salaries - Professional	0.00	3,724.54	12,589.39	0.00	0.00	0.00	(12,589.39)	---
435. 1000-2300-1000-51010-320 Salaries - Professional	0.00	4,690.16	16,415.56	0.00	0.00	0.00	(16,415.56)	---
436. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	49,737.66	47,592.78	0.00	89,453.28	83.01%
437. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	41,753.12	25,098.61	0.00	103,000.44	84.46%
438. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	5,340.69	15,580.24	0.00	0.00	0.00	(15,580.24)	---
439. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,685.60	4,874.48	0.00	0.00	0.00	(4,874.48)	---
440. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	1,545.50	4,507.24	0.00	0.00	0.00	(4,507.24)	---
441. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	5,539.78	16,092.23	0.00	0.00	0.00	(16,092.23)	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
442. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	0.00	1,157.32	25,498.90	44,762.11	0.00	64,568.22	98.23%
443. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	28,883.33	16,613.33	0.00	86,604.55	99.49%
444. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	1,247.18	1,830.05	5,643.44	1,681.03	0.00	1,319.95	41.90%
445. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,733.17	4,457.96	1,691.34	630.61	0.00	(2,882.96)	(183.04)%
446. 1000-2300-1000-52010-130 Benefits - Professional	0.00	745.59	2,266.21	0.00	0.00	0.00	(2,266.21)	---
447. 1000-2300-1000-52010-190 Benefits - Professional	0.00	1,390.00	4,235.74	0.00	0.00	0.00	(4,235.74)	---
448. 1000-2300-1000-52010-210 Benefits - Professional	0.00	823.89	2,499.92	0.00	0.00	0.00	(2,499.92)	---
449. 1000-2300-1000-52010-310 Benefits - Professional	0.00	1,237.66	3,756.05	0.00	0.00	0.00	(3,756.05)	---
450. 1000-2300-1000-52010-320 Benefits - Professional	0.00	1,618.82	4,930.94	0.00	0.00	0.00	(4,930.94)	---
451. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	11,155.97	10,447.58	0.00	29,813.81	87.26%
452. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	13,239.30	7,803.41	0.00	34,243.20	84.97%
453. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,508.46	10,469.42	0.00	0.00	0.00	(10,469.42)	---
454. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	140.12	405.21	0.00	0.00	0.00	(405.21)	---
455. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	715.72	2,144.69	0.00	0.00	0.00	(2,144.69)	---
456. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,506.49	10,540.99	0.00	0.00	0.00	(10,540.99)	---
457. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	0.00	62.81	11,096.65	24,783.48	0.00	42,763.19	99.85%
458. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	17,166.75	10,695.72	0.00	55,366.02	99.97%
459. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	93.63	139.01	431.15	111.01	0.00	(47.37)	(51.69)%
460. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	127.98	360.60	121.33	20.40	0.00	(314.78)	(686.99)%
461. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	93.70	327.95	0.00	0.00	0.00	(327.95)	---
462. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	162.62	569.17	0.00	0.00	0.00	(569.17)	---
463. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	83.38	280.12	0.00	0.00	0.00	(280.12)	---
464. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	125.16	420.35	0.00	0.00	0.00	(420.35)	---
465. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	157.59	551.54	0.00	0.00	0.00	(551.54)	---
466. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	1,327.18	1,261.26	0.00	1,499.08	70.91%
467. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	1,106.54	665.13	0.00	3,460.80	84.46%
468. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	104.99	306.54	0.00	0.00	0.00	(306.54)	---
469. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	51.93	151.45	0.00	0.00	0.00	(151.45)	---
470. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	122.56	356.69	0.00	0.00	0.00	(356.69)	---
471. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	0.00	22.40	378.53	498.30	0.00	995.82	97.80%

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472. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	514.71	293.58	0.00	2,315.28	99.36%
473. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	8.36	11.05	9.73	13.69	0.00	(11.05)	---
474. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	16.24	24.74	9.47	1.91	0.00	(24.74)	---
475. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	51.98	0.00	448.51	74.75%
476. 1000-2300-1000-56100-990 Instructional Supplies	560.00	0.00	151.48	0.00	0.00	0.00	408.52	72.95%
477. 1000-2300-2600-54300-160 Repair and Maintenance Services	0.00	0.00	2,327.55	0.00	0.00	0.00	(2,327.55)	---
478. 1000-2310-1000-51010-130 Salaries - Professional	0.00	2,871.31	10,049.56	0.00	0.00	0.00	(10,049.56)	---
479. 1000-2310-1000-51010-160 Salaries - Professional	0.00	3,806.31	13,322.06	0.00	0.00	0.00	(13,322.06)	---
480. 1000-2310-1000-51010-170 Salaries - Professional	0.00	3,806.31	13,322.06	0.00	0.00	0.00	(13,322.06)	---
481. 1000-2310-1000-51010-320 Salaries - Professional	0.00	4,839.77	16,939.19	0.00	0.00	0.00	(16,939.19)	---
482. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	12,073.37	88,990.93	159,102.44	89,100.02	0.00	149,557.50	62.69%
483. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	31,366.18	41,856.28	0.00	50,871.08	80.85%
484. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,754.91	5,148.37	0.00	0.00	0.00	(5,148.37)	---
485. 1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	3,900.48	11,752.82	0.00	0.00	0.00	(11,752.82)	---
486. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	3,582.81	10,712.53	0.00	0.00	0.00	(10,712.53)	---
487. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	0.00	1,062.71	42,522.51	27,822.27	0.00	142,336.37	99.25%
488. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	10,677.82	9,467.55	0.00	48,566.99	99.70%
489. 1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	10,644.91	36,459.59	0.00	0.00	0.00	(36,459.59)	---
490. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	13,296.49	43,828.54	0.00	0.00	0.00	(43,828.54)	---
491. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	2,280.15	6,641.29	0.00	0.00	0.00	(6,641.29)	---
492. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	81,447.57	57,541.63	0.00	296,803.22	91.32%
493. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	16,318.89	39,179.22	6,700.31	12,897.01	0.00	(29,729.22)	(314.59)%
494. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	80.00	230.00	2,000.00	317.50	0.00	2,920.00	92.69%
495. 1000-2310-1000-52010-130 Benefits - Professional	0.00	1,120.67	3,392.30	0.00	0.00	0.00	(3,392.30)	---
496. 1000-2310-1000-52010-160 Benefits - Professional	0.00	1,638.25	4,973.85	0.00	0.00	0.00	(4,973.85)	---
497. 1000-2310-1000-52010-170 Benefits - Professional	0.00	1,375.66	4,167.32	0.00	0.00	0.00	(4,167.32)	---
498. 1000-2310-1000-52010-320 Benefits - Professional	0.00	1,164.06	3,633.84	0.00	0.00	0.00	(3,633.84)	---
499. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,237.28	18,843.49	30,909.30	23,710.80	0.00	35,064.46	65.04%
500. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	9,203.43	14,364.27	0.00	5,143.19	52.32%
501. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,578.91	4,736.00	0.00	0.00	0.00	(4,736.00)	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
502. 1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	4,601.47	13,692.01	0.00	0.00	0.00	(13,692.01)	---
503. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	5,842.02	19,606.20	0.00	0.00	0.00	(19,606.20)	---
504. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	735.07	2,156.01	0.00	0.00	0.00	(2,156.01)	---
505. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	0.00	15,234.93	40,869.92	18,646.62	0.00	187,055.14	92.46%
506. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	3,641.09	3,311.51	0.00	23,339.17	99.98%
507. 1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	0.00	151.16	0.00	0.00	0.00	(151.16)	---
508. 1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	0.00	226.74	0.00	0.00	0.00	(226.74)	---
509. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	377.90	20,031.74	0.00	4,280.98	83.73%
510. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	1,235.56	2,896.94	561.54	642.57	0.00	(2,622.02)	(953.73)%
511. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	7.29	20.95	64.85	18.91	0.00	70.69	77.13%
512. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	96.48	337.68	0.00	0.00	0.00	(337.68)	---
513. 1000-2310-1000-52310-160 Retirement - Professionals	0.00	127.90	447.65	0.00	0.00	0.00	(447.65)	---
514. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	127.90	447.65	0.00	0.00	0.00	(447.65)	---
515. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	162.62	569.17	0.00	0.00	0.00	(569.17)	---
516. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	405.67	2,990.06	4,236.55	2,315.01	0.00	3,518.60	54.06%
517. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	831.22	1,109.14	0.00	(415.71)	---
518. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	58.96	172.98	0.00	0.00	0.00	(172.98)	---
519. 1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	423.42	1,428.55	0.00	0.00	0.00	(1,428.55)	---
520. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	505.14	1,641.80	0.00	0.00	0.00	(1,641.80)	---
521. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	76.62	235.71	0.00	0.00	0.00	(235.71)	---
522. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	0.00	969.52	2,857.78	2,165.28	0.00	10,102.80	91.24%
523. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	282.98	250.91	0.00	1,631.85	99.70%
524. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	109.64	325.28	21.35	167.33	0.00	(325.28)	---
525. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	44.52	0.99	0.00	0.00	---
526. 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)	---
527. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	29,166.66	0.00	0.00	0.00	180,833.34	86.11%
528. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	193.52	0.00	600.00	100.00%
529. 1000-2310-1000-56100-990 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
530. 1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
531. 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%

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Self-Contained Class	\$1,933,109.83	\$153,337.98	\$700,369.47	\$637,484.36	\$519,048.63	\$0.00	\$1,232,740.36	63.76%
<u>Homebound/Hospital</u>								
532. 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%
533. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	5.28	0.00	273.27	100.00%
534. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	9.93	0.00	0.00	---
535. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	0.00	875.00	0.00	0.00	0.00	(875.00)	---
536. 1000-2400-1000-53440-310 Special Education Contracted Services	0.00	95.00	269.56	0.00	0.00	0.00	(269.56)	---
Homebound/Hospital	\$3,273.27	\$95.00	\$1,646.31	\$0.00	\$390.21	\$0.00	\$1,626.96	49.70%
<u>Adminstration</u>								
537. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	(24,995.17)	(2,046.17)	(10,353.55)	0.00	0.00	0.00	10,353.55	---
538. 1000-2500-2330-51040-900 Salaries: Special Education Director	156,570.00	12,387.30	65,521.93	61,246.52	38,025.84	0.00	66,052.90	50.20%
539. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	2,858.97	15,403.24	21,523.44	17,574.25	0.00	24,220.76	61.12%
540. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,501.34	12,591.81	10,591.78	4,301.11	0.00	18,065.85	58.92%
541. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,523.70	7,634.24	6,711.01	5,877.06	0.00	11,031.59	59.10%
542. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	416.22	2,201.55	1,622.98	1,007.64	0.00	3,059.20	58.15%
543. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	435.26	399.09	0.00	0.00	---
544. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	160.00	160.00	0.00	0.00	0.00	(160.00)	---
545. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	0.00	13,281.13	742.23	0.00	0.00	---
546. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	248.71	5,799.15	4,604.24	0.00	0.00	4,200.85	42.00%
547. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
548. 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%
549. 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%
550. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
551. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	0.00	355.86	486.08	961.51	0.00	7,144.14	95.25%
552. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	0.00	244.50	0.00	0.00	0.00	(244.50)	---
553. 1000-2500-2330-56000-900 General Supplies	5,000.00	147.95	1,366.72	538.20	930.80	0.00	3,633.28	72.66%
554. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	576.98	0.00	0.00	---
555. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%

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556. 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%
557. 1000-2500-2330-59000-900 Contingency - Special Education	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
Adminstration	\$342,352.07	\$18,198.02	\$106,449.34	\$123,941.06	\$70,926.51	\$0.00	\$245,902.73	69.78%
Other Special Programs								
<u>Attendance and Social Work</u>								
558. 1000-2800-2110-51010-160 Salaries: Social Worker	0.00	1,457.56	5,101.46	0.00	0.00	0.00	(5,101.46)	---
559. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	874.54	3,060.89	0.00	0.00	0.00	(3,060.89)	---
560. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,311.82	4,591.37	0.00	0.00	0.00	(4,591.37)	---
561. 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%
562. 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%
563. 1000-2800-2110-52010-160 Benefits: Social Worker	0.00	465.16	1,419.09	0.00	0.00	0.00	(1,419.09)	---
564. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	278.94	851.00	0.00	0.00	0.00	(851.00)	---
565. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	418.57	1,276.98	0.00	0.00	0.00	(1,276.98)	---
566. 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%
567. 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%
568. 1000-2800-2110-52310-160 Retirement - Social Worker	0.00	48.98	171.43	0.00	0.00	0.00	(171.43)	---
569. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	29.38	102.83	0.00	0.00	0.00	(102.83)	---
570. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	44.08	154.28	0.00	0.00	0.00	(154.28)	---
<u>Psychological Services</u>								
571. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,236.16	28,456.69	25,480.90	33,660.34	0.00	38,706.31	57.63%
572. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,236.16	28,456.69	19,666.05	26,060.85	0.00	38,706.31	57.63%
573. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	471.96	2,407.71	2,462.52	4,449.79	0.00	5,024.61	67.60%
574. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	471.97	2,407.89	1,629.71	2,191.84	0.00	5,024.43	67.60%
575. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	175.92	956.05	675.16	892.01	0.00	1,300.62	57.63%
576. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	175.94	956.19	521.12	690.63	0.00	1,300.48	57.62%
577. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	0.00	711.82	0.00	0.00	---
Psychological Services	\$153,703.98	\$11,768.11	\$63,641.22	\$50,435.46	\$68,657.28	\$0.00	\$90,062.76	58.59%
<u>Speech Pathology</u>								

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578. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	14,410.77	80,148.34	83,211.26	106,766.68	0.00	75,803.36	48.60%
579. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	2,051.70	11,089.64	10,563.46	9,849.87	0.00	44,307.07	79.98%
580. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	6,733.44	0.00	0.00	0.00	---
581. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,733.49	21,758.67	30,836.68	28,313.04	0.00	36,668.16	62.75%
582. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	809.43	4,064.56	4,121.40	3,845.79	0.00	14,516.05	78.12%
583. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	171.24	0.00	0.00	0.00	---
584. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	484.20	2,692.99	2,205.14	2,718.87	0.00	1,581.84	37.00%
585. 1000-2800-2150-52310-990 Retirement: Speech	896.18	68.94	372.61	279.87	261.03	0.00	523.57	58.42%
586. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	178.43	0.00	0.00	0.00	---
587. 1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	5,094.00	11,088.00	0.00	0.00	0.00	(11,088.00)	---
588. 1000-2800-2150-53440-190 Special Education Contracted Speech Sv	0.00	2,826.00	7,794.00	0.00	0.00	0.00	(7,794.00)	---
589. 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%
590. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	0.00	1,154.20	0.00	0.00	---
Speech Pathology	\$358,526.86	\$30,478.53	\$139,008.81	\$138,300.92	\$152,909.48	\$0.00	\$219,518.05	61.22%
<u>Occupational Therapy -</u>								
591. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	7,104.52	38,710.02	37,760.39	36,510.25	0.00	53,648.23	58.08%
592. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,034.72	5,613.48	5,421.81	5,126.44	0.00	7,837.97	58.26%
593. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,743.48	8,785.28	8,921.68	8,360.83	0.00	12,799.37	59.29%
594. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	410.26	2,060.84	2,092.73	1,954.26	0.00	3,008.31	59.34%
595. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	238.70	1,300.62	1,000.67	879.60	0.00	1,802.61	58.08%
596. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	34.76	188.57	143.69	123.50	0.00	263.40	58.27%
Occupational Therapy -	\$136,018.70	\$10,566.44	\$56,658.81	\$55,340.97	\$52,954.88	\$0.00	\$79,359.89	58.34%
<u>Physical Therapy Services</u>								
597. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	5,649.24	19,772.33	11,136.37	0.00	0.00	55,166.67	73.61%
598. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,203.76	3,634.69	205.01	0.00	0.00	(1,958.15)	(116.79)%
599. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	189.82	664.37	295.12	0.00	0.00	1,853.58	73.61%
600. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
601. 1000-2800-2750-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	---

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
Physical Therapy Services	\$89,133.49	\$7,042.82	\$24,071.39	\$11,636.50	\$74.91	\$0.00	\$55,062.10	69.58%
TOTAL Other Special Programs	\$803,336.57	\$64,784.93	\$300,109.56	\$255,713.85	\$274,596.55	\$0.00	\$493,227.01	62.17%
<u>Summer School</u>								
602. 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%
603. 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%
604. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,775.29	672.61	0.00	1,924.29	86.73%
605. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	667.68	233.55	0.00	1,035.90	53.54%
606. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%
607. 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%
608. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
609. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	0.00	4,111.80	0.00	0.00	2,000.00	100.00%
Summer School	\$37,397.38	\$0.00	\$28,330.06	\$36,983.90	\$18,298.59	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$338,386.19	\$1,577,894.77	\$1,535,844.89	\$1,405,109.66	\$0.00	\$2,675,979.27	62.90%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 3 - Career & Technical

CTE Instruction

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
610. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	(131,285.54)	(10,940.47)	(65,340.86)	0.00	0.00	0.00	65,340.86	---
611. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	967,970.37	80,664.20	403,320.97	396,389.83	395,187.38	0.00	433,363.86	51.79%
CTE Instruction	\$836,684.83	\$69,723.73	\$337,980.11	\$396,389.83	\$395,187.38	\$0.00	\$498,704.72	59.60%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$337,980.11	\$396,389.83	\$395,187.38	\$0.00	\$498,704.72	59.60%
TOTAL ARTICLE 3 - Career&Tech	---	---	---	---	---	---	---	---

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 4 - Other Instruction

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
Article 4 - Other Instruction								
<u>Co-curricular</u>								
612. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
613. 1000-9100-1000-51500-120 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
614. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
615. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
616. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
617. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
618. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	300.00	300.00	188.88	248.64	0.00	4,675.00	93.96%
619. 1000-9100-1000-51500-210 Stipends	0.00	93.75	93.75	0.00	0.00	0.00	(93.75)	---
620. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	0.00	6.56	6.56	0.00	182.18	100.00%
621. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	13.16	13.16	0.00	182.18	100.00%
622. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	0.00	6.56	6.56	0.00	182.18	100.00%
623. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	6.56	6.56	0.00	182.18	100.00%
624. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	0.00	13.16	13.16	0.00	364.36	100.00%
625. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	0.00	13.16	13.16	0.00	182.18	100.00%
626. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	19.72	19.72	0.00	0.00	---
627. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	11.44	11.44	19.07	20.66	0.00	133.29	92.09%
628. 1000-9100-1000-52000-210 Employee Benefits	0.00	2.18	2.18	0.00	0.00	0.00	(2.18)	---
629. 1000-9100-1000-52300-190 Retirement - Stipends	0.00	10.06	10.06	4.99	6.58	0.00	(10.06)	---
630. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	3.14	3.14	0.00	0.00	0.00	(3.14)	---
631. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
632. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	---
633. 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%
634. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	81.25	81.25	150.00	225.00	0.00	13,418.75	99.39%
635. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	200.00	450.00	861.24	1,105.00	0.00	25,050.00	98.23%
636. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	2.02	2.02	64.48	64.65	0.00	1,215.71	99.83%
637. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	4.70	9.96	118.54	149.71	0.00	2,204.86	99.55%
638. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	2.71	2.71	3.96	5.95	0.00	(2.71)	---
639. 1000-9500-1000-52300-320 Retirement: Stipends	0.00	6.70	15.09	15.51	21.35	0.00	(15.09)	---

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640. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	2,650.00	2,650.00	2,548.50	2,000.00	75.00	2,675.00	49.53%
641. 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%
642. 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%
643. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	155.00	565.00	527.00	0.00	1,443.40	90.30%
644. 1000-9500-1000-58100-320 Dues & Fees	0.00	0.00	280.00	2,660.00	119.00	0.00	(280.00)	---
Co-curricular	\$75,891.54	\$3,367.95	\$4,066.60	\$7,866.03	\$5,022.42	\$75.00	\$71,749.94	94.54%
<u>Extra-curricular</u>								
645. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	660.00	660.00	0.00	660.00	0.00	(660.00)	---
646. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	21.27	21.27	0.00	9.57	0.00	(21.27)	---
647. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	22.17	22.17	0.00	17.49	0.00	(22.17)	---
648. 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%
649. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
650. 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%
651. 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%
652. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
653. 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%
654. 1000-9200-2700-58500-160 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
655. 1000-9200-2700-58500-190 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
656. 1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	113.34	0.00	0.00	0.00	10,784.66	98.95%
657. 1000-9600-1000-41960-320 St. George Share of Athletic Director	(17,683.68)	(1,473.69)	(7,457.10)	0.00	0.00	0.00	7,457.10	---
658. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	12,482.45	12,617.81	11,502.02	0.00	17,611.63	58.52%
659. 1000-9600-1000-51040-320 Salaries: Athletic Director	30,094.08	2,269.54	12,482.45	12,617.81	13,091.22	0.00	(72.05)	(0.58)%
660. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	130.00	500.00	932.50	4,759.18	0.00	4,062.50	89.04%
661. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	830.00	4,381.24	2,535.00	4,330.00	0.00	9,306.26	67.99%
662. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	1,618.00	5,820.00	9,594.00	13,023.00	0.00	36,680.00	86.30%
663. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	28,797.00	31,022.00	29,670.00	42,166.00	0.00	68,478.00	68.82%
664. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	156.17	278.62	717.88	846.91	0.00	3,468.98	92.56%
665. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	1,839.33	2,226.49	1,933.10	2,150.68	0.00	6,497.74	74.47%
666. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	24.64	24.64	0.00	0.00	---

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667. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	398.32	2,017.92	2,292.76	2,892.43	0.00	2,863.17	58.65%
668. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	398.29	2,017.79	2,292.65	2,893.36	0.00	2,863.30	58.66%
669. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	0.00	142.25	111.35	193.56	0.00	(142.25)	---
670. 1000-9600-1000-52300-320 Retirement - Stipends	0.00	660.97	660.97	409.34	677.64	0.00	(660.97)	---
671. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	419.43	334.37	346.84	0.00	591.73	58.51%
672. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	419.43	334.35	380.88	0.00	591.73	58.51%
673. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	432.40	2,675.29	4,409.94	4,206.63	0.00	4,224.71	61.22%
674. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	427.88	11,598.44	14,365.90	17,567.93	0.00	28,401.56	71.00%
675. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	320.00	140.00	0.00	0.00	(320.00)	---
676. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	0.00	160.00	0.00	0.00	0.00	380.00	70.37%
677. 1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	216.85	216.85	0.00	0.00	0.00	(216.85)	---
678. 1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	693.96	3,600.51	0.00	4,900.97	0.00	31,249.49	89.66%
679. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	0.00	1,365.00	589.00	0.00	0.00	585.00	30.00%
680. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
681. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	331.66	447.58	197.91	4,739.22	0.00	1,152.42	72.02%
682. 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%
683. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	738.48	968.00	11,955.31	11,375.94	204.11	6,027.89	83.72%
684. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	1,169.33	7,889.85	22,701.61	21,131.16	565.60	15,044.55	64.01%
685. 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%
686. 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%
687. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	0.00	175.00	775.00	390.00	0.00	3,077.00	94.61%
688. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	520.00	6,420.41	735.00	2,893.69	0.00	15,344.59	70.50%
689. 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%
690. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	1,260.00	9,685.00	30,861.60	0.00	0.00	53,610.00	84.69%
Extra-curricular	\$480,154.81	\$44,539.99	\$118,259.97	\$163,148.83	\$167,170.96	\$769.71	\$361,125.13	75.21%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$47,907.94	\$122,326.57	\$171,014.86	\$172,193.38	\$844.71	\$432,875.07	77.84%

Other Instructional Programs

Summer School

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
691. 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)	---
692. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
693. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
694. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
695. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
696. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
697. 1000-4300-2700-58500-320 Field Trip Transportation	0.00	0.00	3,719.10	0.00	0.00	0.00	(3,719.10)	---
Summer School	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL Other Instruction	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---
TOTAL ARTICLE 4 - Other Inst	\$0.00	\$0.00	\$16,570.29	\$0.00	\$0.00	\$0.00	\$(16,570.29)	---

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 5 - Student & Staff Su

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
Article 5 - Student & Staff Su								
Student Support								
<u>Guidance Services</u>								
698. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,452.36	8,419.02	9,018.20	8,423.30	0.00	9,079.28	51.88%
699. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	5,332.10	4,108.48	0.00	16,020.00	100.00%
700. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,178.56	12,628.58	13,527.29	12,634.93	0.00	13,618.88	51.88%
701. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	5,415.32	4,846.90	0.00	16,020.00	100.00%
702. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,839.77	27,178.89	23,339.28	26,081.73	0.00	35,737.77	56.80%
703. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,356.84	18,150.48	11,202.69	9,066.43	0.00	25,488.18	58.40%
704. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	21,328.54	18,736.65	0.00	0.00	---
705. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	2,235.46	11,650.06	11,165.73	26,112.45	0.00	17,410.76	59.91%
706. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	1,935.91	7,461.04	0.00	0.00	0.00	17,705.62	70.35%
707. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	2,903.86	24,994.70	39,942.79	56,481.77	0.00	12,755.30	33.78%
708. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	8,373.08	49,537.41	49,095.88	49,088.69	0.00	59,311.89	54.48%
709. 1000-0000-2120-51060-120 Salaries: Social Worker	0.00	1,474.36	5,160.26	0.00	0.00	0.00	(5,160.26)	---
710. 1000-0000-2120-51060-150 Salaries: Social Worker	0.00	1,474.36	5,160.26	0.00	0.00	0.00	(5,160.26)	---
711. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	19,922.68	0.00	0.00	---
712. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	4,744.56	0.00	9,032.40	100.00%
713. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	2,807.08	15,263.46	15,335.33	15,254.98	0.00	20,866.14	57.75%
714. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	464.97	1,516.26	269.03	260.82	0.00	6,402.00	80.85%
715. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	18.00	803.46	349.46	0.00	9,756.38	99.81%
716. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	697.74	2,275.26	404.36	392.08	0.00	9,602.13	80.84%
717. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,181.42	602.63	0.00	9,756.38	99.81%
718. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	718.75	3,778.67	8,333.87	8,810.35	0.00	18,955.41	83.37%
719. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	757.61	3,816.80	2,450.14	1,629.97	0.00	5,574.26	59.35%
720. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	3,215.62	2,081.98	0.00	0.00	---
721. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	47.24	246.15	260.07	2,437.99	0.00	3,462.77	93.36%
722. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	315.50	981.40	0.00	0.00	0.00	2,937.66	74.95%
723. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	473.43	3,137.60	7,559.61	11,197.31	0.00	2,741.00	46.62%
724. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,548.98	7,906.76	7,926.47	7,556.71	0.00	11,374.49	58.99%

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725. 1000-0000-2120-52060-120 Benefits: Social Worker	0.00	48.88	156.00	0.00	0.00	0.00	(156.00)	---
726. 1000-0000-2120-52060-150 Benefits: Social Worker	0.00	48.88	156.00	0.00	0.00	0.00	(156.00)	---
727. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	2,969.20	0.00	0.00	---
728. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	30.88	409.97	0.00	890.70	100.00%
729. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	918.83	4,706.11	4,781.22	4,543.85	0.00	7,581.90	61.70%
730. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	48.78	282.81	238.98	223.19	0.00	(282.81)	---
731. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	141.25	108.90	0.00	0.00	---
732. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	73.22	424.39	358.49	334.84	0.00	(424.39)	---
733. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	143.47	128.47	0.00	0.00	---
734. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	162.62	913.21	618.53	691.21	0.00	1,200.79	56.80%
735. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	112.78	609.82	296.87	240.27	0.00	856.44	58.40%
736. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	565.27	496.51	0.00	0.00	---
737. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	75.12	391.47	295.89	691.95	0.00	584.97	59.90%
738. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	65.04	250.66	0.00	0.00	0.00	594.94	70.35%
739. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	97.58	843.44	1,058.52	1,496.80	0.00	424.96	33.50%
740. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	281.34	1,664.47	1,301.03	1,218.96	0.00	1,992.87	54.48%
741. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	336.00	0.00	0.00	---
742. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
743. 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%
744. 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%
745. 1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	27.44	19.43	0.00	0.00	---
746. 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%
747. 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%
748. 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%
749. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	200.91	191.46	52.76	0.00	49.09	19.63%
750. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	318.23	318.23	14.99	100.44	0.00	(118.23)	(59.11)%
751. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	374.43	383.16	131.08	0.00	75.57	16.79%
752. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	318.23	438.58	0.00	0.00	0.00	(138.58)	(46.19)%
753. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
754. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	202.27	0.00	95.00	279.28	57.72%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
755. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---
756. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
757. 1000-0000-2120-56000-210 General Supplies	260.00	0.00	0.00	0.00	0.00	66.53	193.47	74.41%
758. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	0.00	49.00	88.04	124.13	99.80	241.20	61.84%
759. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	0.00	332.69	256.16	130.81	769.19	85.46%
760. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	146.00	116.79	0.00	0.00	4.00	2.66%
761. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
762. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	175.31	127.75	0.00	0.00	24.69	12.34%
763. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
764. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
765. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	318.50	209.20	25.60	44.00	37.50	9.37%
766. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	174.57	0.00	0.00	0.00	125.43	41.81%
767. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	16.38	0.00	0.00	0.00	183.62	91.81%
768. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	0.00	107.48	0.00	0.00	0.00	192.52	64.17%
769. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
770. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
771. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
772. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
773. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	150.00	0.00	(173.83)	---
Guidance Services	\$565,532.79	\$40,625.39	\$222,349.38	\$248,658.38	\$305,764.57	\$436.14	\$342,747.27	60.60%
<u>Health Services</u>								
774. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	759.76	2,659.16	0.00	0.00	0.00	(2,659.16)	---
775. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	379.88	1,329.58	0.00	0.00	0.00	(1,329.58)	---
776. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	2,385.08	8,307.78	0.00	0.00	0.00	(8,307.78)	---
777. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	379.88	1,329.58	0.00	0.00	0.00	(1,329.58)	---
778. 1000-0000-2130-51010-160 Salaries - Nurse	0.00	1,774.78	6,211.73	0.00	0.00	0.00	(6,211.73)	---
779. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	1,774.78	6,211.73	0.00	0.00	0.00	(6,211.73)	---
780. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	3,079.08	10,676.78	0.00	0.00	0.00	(10,676.78)	---
781. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	978.04	3,363.14	0.00	0.00	0.00	(3,363.14)	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
782. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	1,447.04	5,004.64	0.00	0.00	0.00	(5,004.64)	---
783. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	2,659.20	9,307.16	0.00	0.00	0.00	(9,307.16)	---
784. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	0.00	31,402.12	96,251.14	89,370.44	0.00	171,771.91	84.54%
785. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	228.96	694.91	0.00	0.00	0.00	(694.91)	---
786. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	161.09	487.28	0.00	0.00	0.00	(487.28)	---
787. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	700.29	2,123.81	0.00	0.00	0.00	(2,123.81)	---
788. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	161.09	487.28	0.00	0.00	0.00	(487.28)	---
789. 1000-0000-2130-52010-160 Benefits: Nurse	0.00	803.57	2,429.41	0.00	0.00	0.00	(2,429.41)	---
790. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	803.58	2,429.45	0.00	0.00	0.00	(2,429.45)	---
791. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	920.00	2,784.78	0.00	0.00	0.00	(2,784.78)	---
792. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	282.24	852.98	0.00	0.00	0.00	(852.98)	---
793. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	421.41	1,275.42	0.00	0.00	0.00	(1,275.42)	---
794. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,129.16	3,415.50	0.00	0.00	0.00	(3,415.50)	---
795. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	0.00	11,656.53	28,241.03	24,044.64	0.00	61,851.90	84.14%
796. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	25.52	89.32	0.00	0.00	0.00	(89.32)	---
797. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	12.76	44.66	0.00	0.00	0.00	(44.66)	---
798. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	78.80	275.80	0.00	0.00	0.00	(275.80)	---
799. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	12.76	44.66	0.00	0.00	0.00	(44.66)	---
800. 1000-0000-2130-52310-160 Retirement: Nurse	0.00	59.63	208.68	0.00	0.00	0.00	(208.68)	---
801. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	59.63	208.73	0.00	0.00	0.00	(208.73)	---
802. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	102.12	357.42	0.00	0.00	0.00	(357.42)	---
803. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	31.52	110.32	0.00	0.00	0.00	(110.32)	---
804. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	47.26	165.41	0.00	0.00	0.00	(165.41)	---
805. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	89.36	312.76	0.00	0.00	0.00	(312.76)	---
806. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	2,546.65	2,259.54	0.00	5,842.04	85.57%
807. 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%
808. 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%
809. 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%
810. 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%
811. 1000-0000-2130-55800-900 Travel - Health	400.00	0.00	158.82	150.59	124.74	0.00	241.18	60.29%

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812. 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%
813. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	0.00	3,180.86	3,612.63	3,886.74	779.90	1,617.24	28.99%
814. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
815. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	0.00	0.00	0.00	0.00	0.00	504.00	100.00%
Health Services	\$295,363.06	\$21,748.27	\$122,115.51	\$131,282.04	\$120,066.10	\$779.90	\$172,467.65	58.39%
<u>Instructional Technology</u>								
816. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	21,994.50	1,613.10	9,402.67	1,295.53	1,266.55	0.00	12,591.83	57.24%
817. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	13,940.56	776.52	4,629.31	1,295.53	1,266.56	0.00	9,311.25	66.79%
818. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	24,061.28	1,033.04	6,255.10	2,591.04	2,533.19	0.00	17,806.18	74.00%
819. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	13,822.56	388.26	2,317.78	1,295.53	1,266.56	0.00	11,504.78	83.23%
820. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	24,809.66	1,613.10	9,590.19	6,477.69	8,382.93	0.00	15,219.47	61.34%
821. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	30,029.51	1,855.66	12,011.01	14,872.73	10,973.19	0.00	18,018.50	60.00%
822. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	3,886.58	3,799.74	0.00	0.00	---
823. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	23,094.50	1,613.58	9,448.61	3,886.58	3,799.74	0.00	13,645.89	59.08%
824. 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%
825. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,152.10	2,976.28	17,915.77	15,506.43	10,132.70	0.00	5,236.33	22.61%
826. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	42,071.72	3,623.04	21,797.10	20,739.93	17,255.28	0.00	20,274.62	48.19%
827. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	8,089.01	31,923.08	29,130.53	0.00	0.00	43,076.92	57.43%
828. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	20,583.62	98,680.86	92,214.53	124,431.22	0.00	118,979.94	54.66%
829. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,751.90	465.73	2,354.79	366.88	343.86	0.00	3,397.11	59.06%
830. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,293.25	275.41	1,392.02	357.04	334.03	0.00	2,901.23	67.57%
831. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,349.30	230.15	1,134.93	733.89	689.03	0.00	3,214.37	73.90%
832. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,293.25	137.72	694.46	357.04	334.03	0.00	3,598.79	83.82%
833. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,924.67	465.85	2,361.64	1,839.70	1,754.87	0.00	3,563.03	60.13%
834. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,979.09	805.86	4,317.25	5,499.07	3,637.36	0.00	5,661.84	56.73%
835. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	1,071.73	1,003.37	0.00	0.00	---
836. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,751.90	465.75	2,359.72	1,071.73	1,003.37	0.00	3,392.18	58.97%
837. 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%
838. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	4,871.52	816.71	4,131.61	2,551.48	2,677.17	0.00	739.91	15.18%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
839. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,229.65	1,012.03	5,120.47	3,792.14	4,045.42	0.00	4,109.18	44.52%
840. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,355.14	5,968.75	5,821.23	213.56	0.00	8,755.72	59.46%
841. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	4,902.47	23,860.99	23,605.01	31,933.60	0.00	39,289.22	62.21%
842. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	54.20	315.90	34.29	33.55	0.00	381.72	54.71%
843. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	26.10	155.53	34.29	33.55	0.00	260.12	62.58%
844. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	34.70	210.08	68.60	67.10	0.00	498.32	70.34%
845. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	13.04	77.81	34.29	33.55	0.00	337.84	81.27%
846. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	54.22	322.25	172.04	222.32	0.00	396.51	55.16%
847. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	62.36	403.56	394.08	290.80	0.00	406.99	50.21%
848. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	102.90	100.65	0.00	0.00	---
849. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	54.20	317.48	102.90	100.65	0.00	380.14	54.49%
850. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	100.00	601.88	410.86	268.50	0.00	522.17	46.45%
851. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	121.74	732.63	549.68	457.32	0.00	412.88	36.04%
852. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	251.17	209.74	204.08	0.00	(251.17)	---
853. 1000-0000-2230-53200-900 Prof. Educational	0.00	0.00	1,466.25	2,863.60	0.00	0.00	(1,466.25)	---
854. 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%
855. 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%
856. 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%
857. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	6,646.77	2,651.01	3,547.87	52.95	1,712.28	20.35%
858. 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%
859. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	0.00	15,344.19	2,691.10	3,955.00	0.00	(3,294.19)	(27.33)%
860. 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%
861. 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	---
862. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	6,495.85	2,159.50	3,697.50	0.00	1,838.15	22.05%
863. 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%
864. 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)%
865. 1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	0.00	18,469.67	7,030.75	7,990.50	1,910.00	3,098.33	13.19%
866. 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)	---
867. 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%
868. 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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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
869. 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%
870. 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%
871. 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%
872. 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%
873. 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%
874. 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%
875. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	13,914.28	0.00	0.00	0.00	5,655.10	28.89%
876. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	53,813.86	0.00	0.00	0.00	58,587.86	52.12%
877. 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%
878. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
879. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
880. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
881. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
882. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
883. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
884. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
885. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
886. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
887. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
888. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
889. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	1,731.08	0.00	2,200.00	100.00%
890. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	191.88	1,339.45	2,123.44	2,364.48	0.00	3,660.55	73.21%
891. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	69.00	212.18	0.00	0.00	0.00	(212.18)	---
892. 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%
893. 1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	739.59	0.00	0.00	---
894. 1000-0000-2230-56500-150 Technology-related Supplies & Apps	0.00	0.00	0.00	196.41	184.29	0.00	0.00	---
895. 1000-0000-2230-56500-170 Technology-related Supplies & Apps	0.00	0.00	150.37	0.00	0.00	0.00	(150.37)	---
896. 1000-0000-2230-56500-180 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	698.90	0.00	0.00	---
897. 1000-0000-2230-56500-320 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	3,994.24	508.98	(508.98)	---
898. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	0.00	1,187.11	28,413.12	28,019.32	319.50	6,393.39	80.92%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
899. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
900. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	(10,000.00)	0.00	0.00	155.97	13,344.03	381.25%
901. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	14.49	0.00	0.00	---
902. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	900.00	0.00	0.00	0.00	---
903. 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)	---
904. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
905. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	568.85	0.00	0.00	---
906. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
907. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
908. 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%
909. 1000-0000-2230-58100-900 Dues & Fees - Technology	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
Instructional Technology	\$1,078,316.31	\$55,879.47	\$479,832.64	\$471,101.59	\$467,099.35	\$2,947.40	\$595,536.27	55.22%
<u>Other Student Support Services</u>								
910. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	13.60	0.00	0.00	---
911. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	59.16	0.00	0.00	---
912. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	962.50	0.00	18,000.00	100.00%
913. 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%
914. 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	---
915. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	475.64	0.00	0.00	0.00	0.00	0.00	475.64	100.00%
916. 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%
917. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	234.87	0.00	0.00	0.00	---
918. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	27.92	27.92	0.00	0.00	---
919. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	10.59	25.51	0.00	0.00	---
920. 1000-1000-2190-53440-990 Special Ed Contracted Svc -(Student 504	0.00	342.92	342.92	0.00	0.00	0.00	(342.92)	---
Other Student Support Services	\$27,222.91	\$342.92	\$342.92	\$2,752.08	\$1,088.69	\$0.00	\$26,879.99	98.74%
TOTAL Student Support Services	\$1,966,435.07	\$118,596.05	\$824,640.45	\$853,794.09	\$894,018.71	\$4,163.44	\$1,137,631.18	57.85%
<u>Staff Support Services</u>								

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921. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	7,292.08	45,294.24	40,106.44	40,106.44	0.00	58,662.14	56.42%
922. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	0.00	100.00	18,187.50	21,743.75	0.00	39,850.00	99.74%
923. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	0.00	3.56	1,010.52	782.28	0.00	1,031.03	99.65%
924. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	854.79	4,412.45	4,440.17	4,032.80	0.00	5,726.32	56.47%
925. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	0.00	3.35	485.92	109.83	0.00	(3.35)	---
926. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	245.02	1,590.96	1,062.82	1,528.66	0.00	2,171.65	57.71%
927. 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)%
928. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	300.00	600.00	2,280.00	300.00	0.00	5,700.00	90.47%
929. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	0.00	236.88	463.30	0.00	1,200.00	100.00%
930. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	528.40	598.50	819.57	0.00	971.60	64.77%
931. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	0.00	104.72	9,254.17	1,981.93	131.41	1,763.87	88.19%
932. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	9,803.85	455.54	10,040.80	178.80	2,017.35	16.81%
933. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	3,000.00	3,700.00	4,675.00	0.00	4,000.00	57.14%
Improvement of Instruction	\$192,042.35	\$8,691.89	\$75,066.53	\$88,653.46	\$86,584.36	\$310.21	\$116,665.61	60.74%
<u>Improvement of Staff Training</u>								
934. 1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	0.00	131.25	0.00	0.00	0.00	(131.25)	---
935. 1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
936. 1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	0.00	637.50	0.00	0.00	0.00	(637.50)	---
937. 1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
938. 1000-0000-2213-51010-160 Salaries - Professional - WBC	0.00	0.00	12.50	0.00	0.00	0.00	(12.50)	---
939. 1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	175.00	15,925.00	0.00	0.00	0.00	(4,468.58)	(39.00)%
940. 1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	150.00	1,950.00	0.00	0.00	0.00	(1,950.00)	---
941. 1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	0.00	700.00	0.00	0.00	0.00	(700.00)	---
942. 1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
943. 1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	200.00	3,200.00	0.00	0.00	0.00	(3,200.00)	---
944. 1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	0.00	425.00	0.00	0.00	0.00	(425.00)	---
945. 1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	0.00	2.76	0.00	0.00	0.00	(2.76)	---
946. 1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	0.00	3.57	0.00	0.00	0.00	(3.57)	---
947. 1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	0.00	13.20	0.00	0.00	0.00	(13.20)	---

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948. 1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	0.00	3.54	0.00	0.00	0.00	(3.54)	---
949. 1000-0000-2213-52010-160 Benefits - Professional - WBC	0.00	0.00	0.45	0.00	0.00	0.00	(0.45)	---
950. 1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	3.55	366.11	0.00	0.00	0.00	677.47	64.91%
951. 1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	5.96	43.03	0.00	0.00	0.00	(43.03)	---
952. 1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	0.00	17.07	0.00	0.00	0.00	(17.07)	---
953. 1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	0.00	35.02	0.00	0.00	0.00	(35.02)	---
954. 1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	5.67	78.22	0.00	0.00	0.00	(78.22)	---
955. 1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	0.00	8.84	0.00	0.00	0.00	(8.84)	---
956. 1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	0.00	4.39	0.00	0.00	0.00	(4.39)	---
957. 1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
958. 1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	0.00	21.40	0.00	0.00	0.00	(21.40)	---
959. 1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
960. 1000-0000-2213-52310-160 Retirement - Professionals - WBC	0.00	0.00	0.42	0.00	0.00	0.00	(0.42)	---
961. 1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	5.88	534.94	0.00	0.00	0.00	(534.94)	---
962. 1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	5.04	65.49	0.00	0.00	0.00	(65.49)	---
963. 1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	0.00	23.50	0.00	0.00	0.00	(23.50)	---
964. 1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
965. 1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	6.71	107.46	0.00	0.00	0.00	(107.46)	---
966. 1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	0.00	14.28	0.00	0.00	0.00	(14.28)	---
967. 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%
968. 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%
969. 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%
970. 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%
971. 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%
972. 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%
973. 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%
974. 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%
975. 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%
976. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	895.00	18,831.40	40,649.00	20,058.75	8,018.00	(26,849.40)	---
977. 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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978. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assista	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
979. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assista	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
980. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assista	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
981. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assista	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
982. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assista	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
983. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assista	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
984. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assista	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
985. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assista	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
986. 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)	---
987. 1000-0000-2213-53300-110 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
988. 1000-0000-2213-53300-120 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
989. 1000-0000-2213-53300-130 Professional Employee Development Ser	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
990. 1000-0000-2213-53300-150 Professional Employee Development Ser	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
991. 1000-0000-2213-53300-160 Professional Employee Development Ser	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
992. 1000-0000-2213-53300-170 Professional Employee Development Ser	21,500.00	0.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%
993. 1000-0000-2213-53300-190 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
994. 1000-0000-2213-53300-210 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
995. 1000-0000-2213-53300-310 Professional Employee Development Ser	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
996. 1000-0000-2213-53300-320 Professional Employee Development Ser	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
997. 1000-0000-2213-53300-900 Prof. Employee Training & Development	0.00	0.00	2,315.09	0.00	3,920.52	0.00	(2,315.09)	---
998. 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%
999. 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%
1000. 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%
1001. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1002. 1000-0000-2213-55810-130 Travel for Professional Development	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
1003. 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%
1004. 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%
1005. 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%
1006. 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%
1007. 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%

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1008. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	49.45	0.00	0.00	0.00	1,225.55	96.12%
1009. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
1010. 1000-0000-2213-55810-950 Travel - Prof. Development - Instructi	0.00	0.00	0.00	347.12	0.00	0.00	0.00	---
1011. 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%
1012. 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%
1013. 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)%
1014. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Trainin	90.00	0.00	105.00	0.00	0.00	0.00	(15.00)	(16.66)%
1015. 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%
1016. 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)%
1017. 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%
1018. 1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
1019. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Trainin	195.00	310.00	854.00	0.00	0.00	356.24	(1,015.24)	(520.63)%
1020. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Trainin	555.00	120.30	589.30	0.00	0.00	0.00	(34.30)	(6.18)%
1021. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Trainin	0.00	0.00	90.00	172.00	169.00	85.00	(175.00)	---
Improvement of Staff Training	\$145,230.00	\$1,883.11	\$71,880.32	\$42,732.87	\$25,472.27	\$11,064.74	\$62,284.94	42.88%
<u>Library Services</u>								
1022. 1000-0000-2220-51010-110 Salaries: Library and Educational Medi	12,583.33	967.96	5,285.82	4,078.47	1,953.60	0.00	7,297.51	57.99%
1023. 1000-0000-2220-51010-120 Salaries: Library and Educational Medi	12,583.33	967.96	5,285.81	757.08	2,291.15	0.00	7,297.52	57.99%
1024. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	25,166.66	1,935.90	10,571.49	2,271.20	5,860.75	0.00	14,595.17	57.99%
1025. 1000-0000-2220-51010-150 Salaries: Library and Educational Medi	12,583.33	967.96	5,285.81	1,660.68	0.00	0.00	7,297.52	57.99%
1026. 1000-0000-2220-51010-160 Salaries: Library and Educational Medi	0.00	0.00	0.00	10,364.27	10,132.68	0.00	0.00	---
1027. 1000-0000-2220-51010-170 Salaries: Library and Educational Medi	24,123.51	1,855.66	11,217.26	9,690.61	8,944.57	0.00	12,906.25	53.50%
1028. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	0.00	0.00	0.00	5,382.16	10,132.68	0.00	0.00	---
1029. 1000-0000-2220-51010-190 Salaries: Library and Educational Medi	0.00	0.00	0.00	5,182.13	5,066.38	0.00	0.00	---
1030. 1000-0000-2220-51010-210 Salaries: Library and Educational Medi	9,301.99	715.54	2,504.39	0.00	0.00	0.00	6,797.60	73.07%
1031. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	13,952.99	1,073.31	6,719.88	7,032.53	16,166.18	0.00	7,233.11	51.83%
1032. 1000-0000-2220-51010-320 Salaries: Library and Educational Medi	23,254.98	1,788.85	9,224.28	7,475.45	18,124.18	0.00	14,030.70	60.33%
1033. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Med	0.00	530.95	1,686.13	1,578.50	1,664.60	0.00	(1,686.13)	---
1034. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,192.65	1,332.71	0.00	0.00	---

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1035. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	8,668.72	0.00	87.07	4,123.07	2,891.87	0.00	8,581.65	98.99%
1036. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	357.26	1,381.77	0.00	0.00	---
1037. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Med	9,283.43	992.88	2,647.68	3,834.82	0.00	0.00	6,635.75	71.47%
1038. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	2,530.81	2,527.31	0.00	0.00	---
1039. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Med	6,188.95	632.37	2,097.97	1,213.49	2,084.48	0.00	4,090.98	66.10%
1040. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Med	4,256.87	411.59	1,203.10	0.00	0.00	0.00	3,053.77	71.73%
1041. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	6,385.30	613.42	1,840.26	0.00	5,627.57	0.00	4,545.04	71.17%
1042. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Med	10,642.17	961.67	3,027.49	0.00	4,766.35	0.00	7,614.68	71.55%
1043. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	80.00	80.00	742.13	0.00	0.00	(80.00)	---
1044. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	0.00	83.33	0.00	0.00	0.00	---
1045. 1000-0000-2220-51230-150 Salaries: Substitutes - Library Media	0.00	80.00	80.00	0.00	0.00	0.00	(80.00)	---
1046. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	0.00	0.00	152.77	0.00	0.00	0.00	---
1047. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
1048. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	111.11	33.33	0.00	0.00	---
1049. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	37.50	37.50	0.00	0.00	0.00	(37.50)	---
1050. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	37.50	37.50	7,387.04	0.00	0.00	(37.50)	---
1051. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	312.22	922.19	7,584.48	1,531.54	0.00	(922.19)	---
1052. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	157.64	1,209.58	499.21	474.88	0.00	3,273.40	73.01%
1053. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	157.64	522.90	40.71	632.29	0.00	(238.30)	(83.73)%
1054. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	315.27	1,045.83	85.61	1,410.26	0.00	(476.64)	(83.74)%
1055. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	157.64	1,209.60	252.43	19.68	0.00	3,273.38	73.01%
1056. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	1,622.33	1,526.10	0.00	0.00	---
1057. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	805.83	3,840.28	4,105.65	3,684.73	0.00	6,088.81	61.32%
1058. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	902.59	1,506.06	0.00	0.00	---
1059. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	810.60	762.99	0.00	0.00	---
1060. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	152.23	463.99	0.00	0.00	0.00	1,337.78	74.24%
1061. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	228.28	1,444.21	3,935.64	8,433.42	0.00	1,432.76	49.80%
1062. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	380.66	1,908.69	2,410.04	5,425.50	0.00	2,886.27	60.19%
1063. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	0.00	194.35	603.94	471.89	446.25	0.00	(603.94)	---
1064. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	167.06	41.19	0.00	0.00	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1065. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,602.28	0.00	2.54	861.69	492.92	0.00	2,599.74	99.90%
1066. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	143.86	412.45	0.00	0.00	---
1067. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	3,010.35	450.16	1,235.85	1,648.24	0.00	0.00	1,774.50	58.94%
1068. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,289.24	2,097.98	0.00	0.00	---
1069. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	2,006.90	273.85	916.65	408.48	623.69	0.00	1,090.25	54.32%
1070. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	1,640.62	141.27	426.97	0.00	0.00	0.00	1,213.65	73.97%
1071. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	2,460.94	209.21	637.52	58.68	1,837.96	0.00	1,823.42	74.09%
1072. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	4,101.55	378.39	1,131.67	62.08	4,491.04	0.00	2,969.88	72.40%
1073. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	2.33	2.33	60.08	0.00	0.00	(2.33)	---
1074. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	0.00	5.65	0.00	0.00	0.00	---
1075. 1000-0000-2220-52030-150 Benefits: Substitutes - Library Media	0.00	2.33	2.33	0.00	0.00	0.00	(2.33)	---
1076. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	0.00	0.00	8.25	0.00	0.00	0.00	---
1077. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	14.58	4.04	4.04	0.00	(14.58)	---
1078. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.56	0.68	0.00	0.00	---
1079. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	3.41	3.41	0.00	0.00	0.00	(3.41)	---
1080. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	3.41	3.41	618.34	4.04	0.00	(3.41)	---
1081. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	18.54	45.93	184.62	45.36	0.00	(45.93)	---
1082. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	32.52	177.57	108.07	51.76	0.00	245.23	58.00%
1083. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	32.52	177.56	20.08	60.72	0.00	245.24	58.00%
1084. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	65.06	355.27	60.16	155.29	0.00	490.33	57.98%
1085. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	32.52	177.56	43.97	0.00	0.00	245.24	58.00%
1086. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	274.81	268.51	0.00	0.00	---
1087. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	62.34	376.93	256.82	237.03	0.00	433.62	53.49%
1088. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	142.59	268.51	0.00	0.00	---
1089. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	137.29	134.30	0.00	0.00	---
1090. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	24.04	84.14	0.00	0.00	0.00	228.41	73.07%
1091. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	36.06	225.77	186.37	389.50	0.00	243.05	51.84%
1092. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	60.12	309.98	198.09	480.26	0.00	471.39	60.32%
1093. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	17.84	56.65	41.82	44.11	0.00	(56.65)	---
1094. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	31.60	35.30	0.00	0.00	---

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1095. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	90.92	56.64	0.00	201.44	98.56%
1096. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	9.45	36.62	0.00	0.00	---
1097. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	33.36	88.96	101.63	0.00	0.00	222.96	71.47%
1098. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	67.08	66.99	0.00	0.00	---
1099. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	21.25	70.50	32.17	55.24	0.00	137.45	66.09%
1100. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	13.83	40.43	0.00	0.00	0.00	102.60	71.73%
1101. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	20.61	61.83	0.00	149.13	0.00	152.72	71.18%
1102. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	32.31	101.72	0.00	126.30	0.00	255.86	71.55%
1103. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.10	0.00	0.00	0.00	---
1104. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.59	0.00	0.00	0.00	---
1105. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.98	0.00	0.00	0.00	---
1106. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	2.06	0.88	0.00	0.00	---
1107. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	2.69	2.69	0.00	0.00	0.00	(2.69)	---
1108. 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%
1109. 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%
1110. 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%
1111. 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%
1112. 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%
1113. 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%
1114. 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%
1115. 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%
1116. 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%
1117. 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%
1118. 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%
1119. 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%
1120. 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%
1121. 1000-0000-2220-55340-170 eBooks	1,645.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
1122. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1123. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1124. 1000-0000-2220-55800-120 Travel & Milage	0.00	0.00	11.64	0.00	0.00	0.00	(11.64)	---

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1125. 1000-0000-2220-55800-150 Travel & Milage	0.00	0.00	11.65	0.00	0.00	0.00	(11.65)	---
1126. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	80.08	50.05	0.00	400.00	100.00%
1127. 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%
1128. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	0.00	145.95	27.49	161.01	38.99	19.49%
1129. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	0.00	44.18	0.00	205.00	100.00%
1130. 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%
1131. 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%
1132. 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%
1133. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	175.80	702.85	589.85	468.78	180.94	(13.79)	(1.58)%
1134. 1000-0000-2220-56000-180 General Supplies - Library Media	0.00	0.00	0.00	0.00	202.99	0.00	0.00	---
1135. 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%
1136. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
1137. 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%
1138. 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%
1139. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	470.78	1,004.93	992.58	1,179.57	0.00	245.07	19.60%
1140. 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%
1141. 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%
1142. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	0.00	1,306.25	668.08	0.00	1,000.00	100.00%
1143. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	13.99	888.45	1,931.26	230.86	226.81	134.74	10.77%
1144. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	52.11	3,221.17	2,948.42	4,253.32	0.00	1,278.83	28.41%
1145. 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	---
1146. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	924.30	986.20	2,005.71	854.11	409.85	103.95	6.93%
1147. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	0.00	235.98	0.00	0.00	916.09	647.93	35.99%
1148. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	0.00	1,308.46	1,404.58	3,532.00	0.00	1,391.54	51.53%
1149. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	(450.00)	4,243.99	13,017.26	4,931.47	802.43	1,453.58	22.36%
1150. 1000-0000-2220-57300-320 Equipment - Library Media	0.00	0.00	0.00	0.00	308.02	0.00	0.00	---
1151. 1000-0000-2220-57350-170 Equipment - Technology Software	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00%
1152. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1153. 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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Library Services	\$298,470.21	\$20,669.73	\$103,987.32	\$136,320.68	\$162,923.48	\$6,122.27	\$188,360.62	63.10%
<u>Student Assessment</u>								
1154. 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%
1155. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
Student Assessment	\$27,910.00	\$0.00	\$11,735.20	\$16,875.00	\$17,125.00	\$0.00	\$16,174.80	57.95%
TOTAL Staff Support Services	\$663,652.56	\$31,244.73	\$262,669.37	\$284,582.01	\$292,105.11	\$17,497.22	\$383,485.97	57.78%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$149,840.78	\$1,087,309.82	\$1,138,376.10	\$1,186,123.82	\$21,660.66	\$1,521,117.15	57.83%

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Article 6 - System Admin

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Article 6 - System Admin								
<u>School Board</u>								
1156. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	0.00	0.00	2,175.00	0.00	6,000.00	100.00%
1157. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	0.00	11.84	178.24	0.00	507.00	100.00%
1158. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	60.00	540.00	2,315.50	3,196.87	0.00	7,310.00	93.12%
1159. 1000-0000-2310-53300-900 Professional Employee Development Se	0.00	855.36	855.36	0.00	0.00	0.00	(855.36)	---
1160. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	(248.71)	8,345.92	18,056.51	17,540.80	0.00	41,654.08	83.30%
1161. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	10,000.00	10,000.00	10,800.00	17,600.00	0.00	20,000.00	66.66%
1162. 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)%
1163. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1164. 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%
1165. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	72.00	1,768.92	0.00	0.00	---
1166. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1167. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
1168. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
School Board	\$115,972.00	\$10,666.65	\$37,420.79	\$44,967.85	\$47,843.83	\$0.00	\$78,551.21	67.73%
<u>Superintendent's Office</u>								
1169. 1000-0000-2320-41960-900 St. George Share of Superintendent	(31,717.83)	(2,643.32)	(13,900.21)	0.00	0.00	0.00	13,900.21	---
1170. 1000-0000-2320-51040-900 Salaries: Superintendent	110,000.00	8,000.00	44,000.00	100,192.31	45,692.33	0.00	34,282.17	43.79%
1171. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	4,323.65	21,225.11	19,417.58	19,933.46	0.00	28,882.09	57.64%
1172. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,228.63	6,232.24	14,439.07	4,278.03	0.00	9,159.73	59.50%
1173. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	850.59	4,259.82	3,508.52	4,012.20	0.00	11,476.22	72.92%
1174. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	268.80	1,478.40	954.00	1,100.80	0.00	2,217.60	60.00%
1175. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	0.00	875.00	475.00	266.00	135.00	1,490.00	59.60%
1176. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
1177. 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%
1178. 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)%
1179. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	1,000.00	3,001.01	6,472.41	4,108.67	0.00	5,698.99	65.50%
1180. 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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1181. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	125.12	210.80	122.74	0.00	0.00	2,289.20	91.56%
1182. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1183. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	441.08	1,636.07	2,811.36	1,652.57	0.00	3,363.93	67.27%
1184. 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%
1185. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	2,710.00	3,540.00	3,280.00	3,155.00	19.99	440.01	11.00%
1186. 1000-0000-2320-59000-900 Contingency - Superintendent	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
Superintendent's Office	\$262,881.38	\$16,304.55	\$78,512.85	\$154,043.42	\$85,690.23	\$154.99	\$184,213.54	70.07%
<u>Business Office</u>								
1187. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	12,115.38	38,076.93	29,076.90	34,915.68	0.00	51,923.07	57.69%
1188. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	12,659.57	57,546.61	52,806.80	50,523.51	0.00	58,672.59	50.48%
1189. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	2,517.12	10,719.26	8,723.46	8,905.06	0.00	14,088.85	56.79%
1190. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	4,747.32	23,169.39	20,596.50	22,032.96	0.00	7,493.08	24.43%
1191. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
1192. 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%
1193. 1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
1194. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	329.72	0.00	0.00	2,279.00	100.00%
1195. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	105.00	0.00	2,112.18	16.22%
1196. 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%
1197. 1000-0000-2500-55400-900 Advertising	5,000.00	0.00	1,194.80	3,124.14	826.76	0.00	3,805.20	76.10%
1198. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	0.00	42.28	1,470.45	0.00	2,800.00	100.00%
1199. 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%
1200. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	399.45	1,267.84	1,609.45	1,845.20	0.00	4,232.16	76.94%
1201. 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%
1202. 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)	---
1203. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	117.26	50.00	0.00	200.00	50.00%
Business Office	\$298,758.78	\$32,438.84	\$149,398.28	\$145,494.10	\$137,040.42	\$0.00	\$149,360.50	49.99%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$59,410.04	\$265,331.92	\$344,505.37	\$270,574.48	\$154.99	\$412,125.25	60.82%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 7 - School Admin

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Article 7 - School Admin								
<u>Cushing Community School</u>								
1204. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.88	10,124.85	10,124.85	17,735.01	0.00	14,524.81	58.92%
1205. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	2,563.20	8,911.13	8,314.38	8,939.17	0.00	18,462.15	67.44%
1206. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	51.19	277.00	310.35	751.35	0.00	1,453.59	83.99%
1207. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,489.75	7,174.81	5,862.61	7,494.23	0.00	12,590.14	63.69%
1208. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.84	340.13	268.19	469.86	0.00	488.10	58.93%
1209. 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%
1210. 1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	0.00	283.72	0.00	0.00	1,544.00	100.00%
1211. 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%
1212. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1213. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	0.00	0.00	126.09	196.81	0.00	650.00	100.00%
1214. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1215. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	0.00	365.28	302.61	188.54	0.00	134.72	26.94%
1216. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	15.48	0.00	0.00	0.00	(15.48)	---
1217. 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%
1218. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Cushing Community School	\$80,860.71	\$6,006.86	\$29,412.41	\$28,433.90	\$42,374.97	\$0.00	\$51,448.30	63.62%
<u>Gilford Butler School</u>								
1219. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.64	10,530.52	10,782.97	10,782.97	0.00	14,359.88	57.69%
1220. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	1,947.00	6,418.61	6,767.46	6,934.58	0.00	14,565.79	69.41%
1221. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	59.17	311.47	1,394.24	2,009.51	0.00	7,758.56	96.14%
1222. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,666.07	5,080.17	3,683.54	6,178.37	0.00	10,986.52	68.38%
1223. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.33	353.81	285.67	285.67	0.00	(353.81)	---
1224. 1000-0000-2400-53200-120 Purchased Professional Educational Se	0.00	350.00	350.00	0.00	0.00	0.00	(350.00)	---
1225. 1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	0.00	375.73	0.00	0.00	1,302.00	100.00%
1226. 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)%
1227. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	84.00	78.00	0.00	500.00	100.00%
1228. 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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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1229. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	0.00	278.06	301.85	0.00	500.00	100.00%
1230. 1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1231. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	92.07	963.97	682.02	845.32	0.00	636.03	39.75%
1232. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	54.90	0.00	0.00	0.00	(54.90)	---
1233. 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%
1234. 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)	---
1235. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	0.00	88.00	0.00	0.00	0.00	612.00	87.42%
Gilford Butler School	\$77,845.52	\$6,093.28	\$27,989.85	\$27,462.51	\$32,516.27	\$0.00	\$49,855.67	64.04%
<u>Lura Libby School</u>								
1236. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	19,654.25	19,654.25	34,364.12	0.00	28,195.09	58.92%
1237. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	2,559.20	8,931.17	8,394.50	8,528.65	0.00	18,840.75	67.84%
1238. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	99.41	537.90	602.67	1,458.41	0.00	2,821.48	83.98%
1239. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,256.40	6,007.49	3,879.45	5,197.33	0.00	10,623.06	63.87%
1240. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.08	660.43	520.95	910.77	0.00	947.31	58.92%
1241. 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%
1242. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	0.00	0.00	0.00	373.52	1,499.00	0.00	0.00	---
1243. 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%
1244. 1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	0.00	628.77	0.00	0.00	2,483.00	100.00%
1245. 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)%
1246. 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%
1247. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	0.00	0.00	126.09	196.82	0.00	1,100.00	100.00%
1248. 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%
1249. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	0.00	1,085.11	571.43	468.13	57.91	(143.02)	(14.30)%
1250. 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%
1251. 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%
1252. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	0.00	525.00	525.00	525.00	0.00	605.00	53.53%
Lura Libby School	\$115,831.93	\$7,608.59	\$43,138.04	\$41,461.31	\$66,748.23	\$57.91	\$72,635.98	62.70%
<u>Owls Head Central School</u>								

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1253. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.64	10,530.52	1,938.78	10,617.80	0.00	14,359.88	57.69%
1254. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	2,493.78	8,574.26	7,665.28	8,063.10	0.00	8,730.43	50.45%
1255. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	59.15	311.50	473.30	1,913.09	0.00	7,758.53	96.14%
1256. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,483.97	4,552.63	4,437.76	5,047.86	0.00	11,447.94	71.54%
1257. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.33	353.80	51.37	281.29	0.00	(353.80)	---
1258. 1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	0.00	314.39	0.00	0.00	1,288.00	100.00%
1259. 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)%
1260. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1261. 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%
1262. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1263. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	0.00	397.06	354.29	486.16	0.00	102.94	20.58%
1264. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
1265. 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%
1266. 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%
1267. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Owls Head Central School	\$72,614.69	\$6,015.87	\$27,841.26	\$18,254.44	\$31,406.82	\$0.00	\$44,773.43	61.65%
<u>Rockland District Middle Schoo</u>								
1268. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	2,296.20	6,888.60	31,446.91	31,446.91	0.00	23,111.40	77.03%
1269. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	2,071.77	8,040.63	7,784.64	8,206.17	0.00	16,013.13	66.57%
1270. 1000-0000-2400-52040-160 Benefits: Principal	671.13	479.07	1,009.41	7,596.07	7,140.77	0.00	(338.28)	(50.40)%
1271. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,215.80	4,887.82	5,920.05	5,837.32	0.00	11,433.91	70.05%
1272. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	77.16	231.48	833.36	833.36	0.00	776.52	77.03%
1273. 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%
1274. 1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	0.00	682.45	0.00	0.00	5,970.00	100.00%
1275. 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%
1276. 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%
1277. 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%
1278. 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%
1279. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	462.08	54.51	224.23	0.00	1,037.92	69.19%

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1280. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	290.00	326.46	1,305.41	0.00	1,710.00	85.50%
1281. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---
1282. 1000-0000-2400-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	370.00	(370.00)	---
1283. 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%
1284. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	0.00	0.00	290.00	100.00%
Rockland District Middle School	\$98,543.62	\$6,140.00	\$28,381.06	\$63,243.08	\$60,850.34	\$370.00	\$69,792.56	70.82%
<u>South School</u>								
1285. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	8,230.92	50,642.01	30,761.94	30,761.94	0.00	56,583.99	52.77%
1286. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	5,147.50	18,907.13	17,250.63	18,442.85	0.00	35,182.73	65.04%
1287. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,364.55	13,353.75	6,649.27	8,015.93	0.00	10,438.40	43.87%
1288. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,114.72	4,406.42	3,554.34	5,285.68	0.00	12,469.93	73.88%
1289. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	276.56	1,701.58	815.21	815.21	0.00	(189.58)	(12.53)%
1290. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	299.00	0.00	0.00	---
1291. 1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	0.00	1,088.85	0.00	0.00	4,525.00	100.00%
1292. 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)%
1293. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1294. 1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1295. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	0.00	1,184.15	1,476.93	1,447.29	0.00	315.85	21.05%
1296. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	71.10	98.15	386.39	149.65	(4.75)	(2.19)%
1297. 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%
1298. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	525.00	0.00	0.00	525.00	290.00	0.00	525.00	100.00%
South School	\$218,526.36	\$17,134.25	\$99,238.48	\$72,803.93	\$78,027.67	\$149.65	\$119,138.23	54.51%
<u>St. George School</u>								
1299. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	25,160.41	25,160.41	0.00	0.00	---
1300. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	13,467.68	12,498.11	0.00	0.00	---
1301. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	3,254.78	4,691.23	0.00	0.00	---
1302. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	6,454.14	8,129.19	0.00	0.00	---
1303. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	666.82	666.82	0.00	0.00	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1304. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1305. 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	---
1306. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	906.07	888.65	0.00	0.00	---
1307. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	423.73	425.37	0.00	0.00	---
1308. 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	---
1309. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	5.99	93.84	0.00	0.00	---
1310. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	540.00	0.00	0.00	---
St. George School	\$0.00	\$0.00	\$0.00	\$57,449.70	\$61,561.08	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1311. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	15,162.06	15,333.13	22,562.87	0.00	17,287.94	53.27%
1312. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	2,814.61	13,491.27	12,105.33	11,878.64	0.00	18,978.09	58.44%
1313. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	547.10	2,766.56	2,656.58	4,071.76	0.00	2,715.69	49.53%
1314. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,513.91	7,583.76	7,461.03	6,519.96	0.00	12,604.64	62.43%
1315. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.66	509.54	406.35	598.01	0.00	580.78	53.26%
1316. 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%
1317. 1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	0.00	506.09	0.00	0.00	3,859.00	100.00%
1318. 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%
1319. 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%
1320. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1321. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	0.00	834.97	248.45	233.44	0.00	165.03	16.50%
1322. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1323. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	0.00	0.00	0.00	---
1324. 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%
1325. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	985.00	0.00	295.00	295.00	390.00	0.00	690.00	70.05%
Thomaston Grammar School	\$106,449.33	\$7,725.02	\$46,456.72	\$45,781.61	\$56,168.87	\$0.00	\$59,992.61	56.35%
<u>Oceanside - West</u>								
1326. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	1,347.74	4,717.09	0.00	0.00	0.00	44,609.71	90.43%
1327. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	7,596.06	44,473.81	47,164.55	69,367.26	0.00	29,516.39	39.89%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1328. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	2,064.54	6,895.49	0.00	0.00	0.00	19,416.85	73.79%
1329. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	3,096.81	15,167.30	20,653.81	20,698.46	0.00	10,752.60	41.48%
1330. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	267.43	816.84	0.00	0.00	0.00	6,066.40	88.13%
1331. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,131.60	6,245.45	6,083.30	12,023.94	0.00	4,079.40	39.51%
1332. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	957.06	2,945.28	0.00	0.00	0.00	5,909.76	66.73%
1333. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,435.56	6,210.83	9,093.80	9,369.87	0.00	14,460.75	69.95%
1334. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	45.28	158.48	0.00	0.00	0.00	1,498.90	90.43%
1335. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	255.20	1,494.25	1,175.63	1,829.66	0.00	991.82	39.89%
1336. 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%
1337. 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%
1338. 1000-0000-2400-54311-210 Photocopier Service Agreement	2,279.60	0.00	0.00	0.00	0.00	0.00	2,279.60	100.00%
1339. 1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	0.00	2,875.49	0.00	0.00	3,419.40	100.00%
1340. 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%
1341. 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)%
1342. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1343. 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%
1344. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1345. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1346. 1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	11.96	0.00	0.00	0.00	(11.96)	---
1347. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	48.42	146.33	194.36	0.00	(48.42)	---
1348. 1000-0000-2400-55810-210 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1349. 1000-0000-2400-55810-310 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1350. 1000-0000-2400-56000-210 General Supplies	1,000.00	0.00	353.80	0.00	0.00	0.00	646.20	64.62%
1351. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	0.00	621.73	571.87	1,450.87	191.59	686.68	45.77%
1352. 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%
1353. 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%
1354. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1355. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	0.00	580.00	0.00	0.00	0.00	20.00	3.33%
Oceanside - West	\$248,926.40	\$18,197.28	\$101,044.55	\$98,216.31	\$130,046.93	\$191.59	\$147,690.26	59.33%

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<u>Oceanside - East</u>								
1356. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	60,716.95	66,238.12	65,153.06	0.00	86,613.05	58.78%
1357. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	6,458.40	24,675.55	28,808.67	30,513.03	0.00	59,581.28	70.71%
1358. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,029.70	13,019.36	16,298.08	14,054.05	0.00	26,506.90	67.06%
1359. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,279.77	10,468.49	12,874.98	13,257.54	0.00	34,732.91	76.84%
1360. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	2,040.09	1,755.31	1,726.57	0.00	2,910.20	58.78%
1361. 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%
1362. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1363. 1000-0000-2400-54311-320 Photocopier Service Agreement	9,619.00	0.00	0.00	0.00	0.00	0.00	9,619.00	100.00%
1364. 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%
1365. 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%
1366. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	0.00	259.15	3,162.43	998.30	0.00	4,740.85	94.81%
1367. 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%
1368. 1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	0.00	34.16	0.00	0.00	500.00	100.00%
1369. 1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	0.00	190.00	0.00	0.00	500.00	100.00%
1370. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	708.58	3,738.88	4,033.08	1,478.10	417.50	8,843.62	68.02%
1371. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	433.39	0.00	0.00	0.00	(433.39)	---
1372. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
1373. 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%
Oceanside - East	\$382,798.78	\$22,849.07	\$135,066.91	\$154,393.89	\$146,756.13	\$417.50	\$247,314.37	64.60%
<u>Other Cost Centers</u>								
1374. 1000-0000-2400-59000-910 District - To Be Allocated	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
Other Cost Centers	\$7,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.61	100.00%
TOTAL ARTICLE 7 -School Admin	\$1,410,384.95	\$97,770.22	\$538,569.28	\$607,500.68	\$706,457.31	\$1,186.65	\$870,629.02	61.72%

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Transportaion and Buses

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1375. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	4,641.02	20,217.95	31,986.72	34,207.69	0.00	33,720.05	62.51%
1376. 1000-0000-2700-51180-900 Salaries: Bus Drivers	504,052.20	45,806.01	159,069.14	180,713.44	181,925.01	0.00	289,983.06	64.57%
1377. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	49.81	5,025.00	939.42	2,156.00	0.00	24,975.00	83.25%
1378. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	10.18	1,025.97	1,133.16	1,662.42	0.00	4,614.90	81.81%
1379. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,859.47	8,940.15	9,791.53	10,837.67	0.00	13,040.97	59.32%
1380. 1000-0000-2700-52080-900 Benefits: Bus Drivers	242,945.38	21,423.51	69,322.89	95,211.79	117,950.16	0.00	153,622.49	68.90%
1381. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	974.20	3,698.34	2,363.45	928.95	0.00	(1,448.34)	(64.37)%
1382. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
1383. 1000-0000-2700-54100-900 Utility Services	0.00	0.00	0.00	0.00	82.53	0.00	0.00	---
1384. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	2,471.94	6,372.65	5,721.94	5,683.96	1,235.72	491.63	6.06%
1385. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,600.00	13,000.00	12,500.00	12,500.00	0.00	18,200.00	58.33%
1386. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	0.00	580.50	0.00	0.00	---
1387. 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%
1388. 1000-0000-2700-55320-900 Telephone	5,850.00	1,163.43	2,579.05	2,580.91	2,579.01	0.00	3,270.95	55.91%
1389. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	86.43	20.00	0.00	0.00	(86.43)	---
1390. 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%
1391. 1000-0000-2700-56000-900 General Supplies	3,600.00	805.40	1,741.38	6,995.83	1,631.55	0.00	1,858.62	51.62%
1392. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	197.15	1,076.70	1,071.12	1,001.26	0.00	5,923.30	84.61%
1393. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	22.34	22.34	0.00	0.00	0.00	1,397.66	98.42%
1394. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	2,565.26	19,974.11	47,140.40	35,425.51	0.00	95,025.89	82.63%
1395. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	4,956.93	43,025.10	45,103.85	41,961.13	2,176.22	35,798.68	44.19%
1396. 1000-0000-2700-56710-900 Tires	14,500.00	257.50	8,581.51	9,251.00	9,146.44	2,500.00	3,418.49	23.57%
1397. 1000-0000-2700-57360-900 Student Transportation Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
1398. 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%
1399. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	127.50	125.00	125.00	0.00	147.50	53.63%
1400. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	0.00	40,797.08	39,704.00	115,963.00	36,257.56	45,003.59	36.87%
1401. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	0.00	1,122.92	2,216.00	3,280.00	0.00	4,642.79	80.52%
1402. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	(75,000.00)	0.00	(4,544.10)	(39,273.80)	0.00	0.00	4,544.10	---

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Transportation and Buses	\$1,227,956.09	\$89,804.15	\$422,664.11	\$475,655.76	\$579,627.79	\$42,169.50	\$773,122.48	62.45%
<u>Student Trans - Special Needs</u>								
1403. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	15,975.00	16,760.00	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$15,975.00	\$16,760.00	\$0.00	\$38,000.00	100.00%
<u>Student Trans - Homeless</u>								
1404. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	222.75	0.00	0.00	0.00	---
Student Trans - Homeless	\$0.00	\$0.00	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	---
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$89,804.15	\$422,664.11	\$491,853.51	\$596,387.79	\$42,169.50	\$811,122.48	63.56%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015

Article 9 - Facilities Maint.

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
Article 9 - Facilities Maint.								
Operation & Maintenance of Pla								
1405. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	1,399.12	1,495.12	126.00	91.00	0.00	4,402.88	74.65%
1406. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	654.12	926.12	1,751.31	1,388.84	0.00	4,048.88	81.38%
1407. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	703.53	1,207.53	1,191.80	504.00	0.00	8,280.47	87.27%
1408. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	629.12	931.12	1,860.80	1,519.32	0.00	3,989.88	81.07%
1409. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	1,999.18	2,797.04	5,674.11	4,822.65	0.00	20,014.96	87.73%
1410. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	1,130.78	2,905.02	4,039.14	3,362.66	0.00	14,383.98	83.19%
1411. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	1,092.00	924.00	0.00	0.00	---
1412. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	928.84	1,696.84	1,455.80	768.00	0.00	13,048.16	88.49%
1413. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	467.37	805.77	0.00	0.00	0.00	7,904.23	90.74%
1414. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	671.05	4,130.65	6,382.74	7,989.72	0.00	8,934.35	68.38%
1415. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	3,169.77	7,585.77	14,326.02	12,511.94	0.00	29,168.23	79.36%
1416. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	630.12	1,132.12	1,439.84	1,245.33	0.00	7,415.88	86.75%
1417. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	255.14	865.69	1,052.20	688.06	0.00	1,834.31	67.93%
1418. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	190.92	1,534.61	1,121.06	2,399.37	0.00	1,765.39	53.49%
1419. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	187.76	1,604.16	900.05	1,250.32	0.00	2,545.84	61.34%
1420. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	272.00	278.00	0.00	(107.60)	---
1421. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	241.04	893.08	1,010.58	641.62	0.00	2,006.92	69.20%
1422. 1000-0000-2600-54100-210 Utility Services	2,320.00	237.69	553.54	0.00	0.00	0.00	1,766.46	76.14%
1423. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	356.52	1,715.36	2,542.84	1,741.22	0.00	1,764.64	50.70%
1424. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	264.38	4,105.16	2,857.23	3,703.13	0.00	3,694.84	47.36%
1425. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	60.00	591.49	485.42	523.80	0.00	908.51	60.56%
1426. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	516.68	12,301.20	11,615.18	11,030.74	0.00	5,698.80	31.66%
1427. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	1,274.19	9,613.60	17,498.55	16,451.52	0.00	5,386.40	35.90%
1428. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	215.96	26,404.94	25,907.48	20,405.35	0.00	1,595.06	5.69%
1429. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	502.08	9,812.73	14,323.13	16,976.94	0.00	5,187.27	34.58%
1430. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	1,384.79	57,020.70	37,738.06	41,335.18	0.00	(7,020.70)	(14.04)%
1431. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	497.94	25,052.34	28,459.23	94,064.65	0.00	24,947.66	49.89%
1432. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	21,250.01	15,789.17	0.00	0.00	---

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1433. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	1,479.52	27,495.43	16,792.59	12,646.51	0.00	7,504.57	21.44%
1434. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	324.99	3,085.22	0.00	0.00	0.00	18,914.78	85.97%
1435. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	487.48	39,144.05	27,047.10	44,470.10	0.00	(6,144.05)	(18.61)%
1436. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	1,515.61	60,675.27	48,296.71	42,468.88	4,289.50	30,035.23	31.61%
1437. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	1,666.30	18,238.14	4,497.73	8,180.83	0.00	(8,238.14)	(82.38)%
1438. 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%
1439. 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%
1440. 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%
1441. 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%
1442. 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%
1443. 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%
1444. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1445. 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%
1446. 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%
1447. 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)%
1448. 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%
1449. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	4,699.00	3,600.00	0.00	0.00	(865.00)	(22.56)%
1450. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	236.28	1,157.09	997.14	948.82	0.00	817.91	41.41%
1451. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	110.06	589.36	547.02	523.04	0.00	860.64	59.35%
1452. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	150.35	746.63	601.54	585.36	0.00	1,228.37	62.19%
1453. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	109.95	589.75	423.05	733.90	0.00	810.25	57.87%
1454. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	227.28	1,085.72	1,244.55	2,112.44	0.00	2,914.28	72.85%
1455. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	232.95	1,105.01	1,127.77	1,573.59	0.00	2,144.99	65.99%
1456. 1000-0000-2600-55320-180 Communications - Telephone	0.00	0.00	(3.33)	952.45	881.12	0.00	3.33	---
1457. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	236.04	1,162.05	1,211.65	1,157.28	0.00	1,537.95	56.96%
1458. 1000-0000-2600-55320-210 Telephone	2,170.00	146.86	447.04	0.00	0.00	0.00	1,722.96	79.39%
1459. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	220.23	1,429.68	2,088.54	1,780.52	0.00	1,825.32	56.07%
1460. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	368.83	1,878.86	1,623.94	2,088.27	0.00	2,621.14	58.24%
1461. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	2,046.72	8,883.87	8,260.25	7,445.34	0.00	13,866.13	60.95%
1462. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	125.94	770.89	893.85	1,314.23	386.60	1,092.51	48.55%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1463. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	43.98	823.85	1,138.38	1,071.35	445.60	530.55	29.47%
1464. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	41.00	3,176.46	998.04	1,843.28	534.59	(911.05)	(32.53)%
1465. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	220.35	1,869.64	300.03	544.41	315.14	(534.78)	(32.41)%
1466. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	152.91	2,331.71	3,011.31	3,191.11	671.52	496.77	14.19%
1467. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	94.95	2,937.55	3,281.67	3,762.35	642.21	2,920.24	44.92%
1468. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	1,379.64	2,015.69	0.00	0.00	---
1469. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	102.15	1,108.39	1,388.07	1,629.08	644.27	1,447.34	45.22%
1470. 1000-0000-2600-56000-210 General Supplies	2,600.00	34.00	34.00	0.00	0.00	566.00	2,000.00	76.92%
1471. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	106.38	1,863.41	3,888.47	4,175.31	887.77	1,148.82	29.45%
1472. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	174.28	2,525.77	3,883.98	4,027.31	1,105.87	6,368.36	63.68%
1473. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	2.64	302.92	424.70	2,292.85	400.80	1,096.28	60.90%
1474. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	1,190.85	4,803.36	4,221.14	3,628.77	0.00	9,881.64	67.29%
1475. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	492.61	2,153.34	2,042.20	1,869.29	0.00	4,781.66	68.94%
1476. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	1,246.41	4,833.90	4,282.95	4,379.98	0.00	13,236.10	73.24%
1477. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	456.59	1,775.07	2,006.53	1,460.25	0.00	4,320.93	70.88%
1478. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	3,597.65	15,080.58	12,465.22	11,761.13	0.00	31,569.42	67.67%
1479. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,593.47	7,370.65	6,416.83	5,889.79	0.00	15,484.35	67.75%
1480. 1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	(257.62)	5,877.88	5,553.95	0.00	257.62	---
1481. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,566.68	6,458.20	5,832.87	5,167.95	0.00	13,936.80	68.33%
1482. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	1,179.22	3,214.96	0.00	0.00	0.00	11,947.84	78.79%
1483. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,768.71	8,995.41	10,611.11	9,974.73	0.00	13,748.79	60.44%
1484. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,973.35	15,202.84	14,520.87	9,189.60	0.00	34,951.16	69.68%
1485. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	919.90	4,729.48	4,426.23	4,040.87	0.00	8,133.52	63.23%
1486. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	532.74	2,514.18	4,616.02	2,510.38	0.00	8,990.82	78.14%
1487. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	689.61	1,047.06	1,729.11	885.12	0.00	8,912.94	89.48%
1488. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	1,276.11	5,566.96	8,343.23	4,402.96	0.00	28,948.04	83.87%
1489. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	358.68	1,388.55	1,915.77	1,308.39	0.00	7,346.45	84.10%
1490. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	963.89	4,174.18	9,883.45	6,414.20	0.00	39,170.82	90.36%
1491. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	2,741.64	5,153.61	12,939.56	4,690.16	0.00	41,816.39	89.02%
1492. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	11,051.13	6,123.93	0.00	0.00	---

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1493. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	2,116.71	7,276.14	9,145.35	7,934.13	0.00	25,618.86	77.88%
1494. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	1,153.91	3,488.67	0.00	0.00	0.00	17,353.33	83.26%
1495. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	1,730.85	5,232.99	11,710.50	11,836.47	0.00	26,030.01	83.26%
1496. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	3,458.18	10,340.32	21,384.50	10,597.62	0.00	80,154.68	88.57%
1497. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	1,013.18	3,093.78	6,807.73	4,086.10	0.00	23,446.22	88.34%
1498. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	0.00	0.00	0.00	611.90	(611.90)	---
1499. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1500. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1501. 1000-0000-2600-57300-320 Equipment - General	0.00	0.00	3,996.00	0.00	0.00	0.00	(3,996.00)	---
1502. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	0.00	372.40	0.00	2,663.72	0.00	(372.40)	---
1503. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,659.92	6,131.10	0.00	0.00	---
1504. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	400.00	100.00	0.00	0.00	(400.00)	---
1505. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	5,977.31	0.00	0.00	---
1506. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	0.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1507. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1508. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1509. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1510. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1511. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	0.00	240.00	0.00	200.00	100.00%
1512. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1513. 1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	0.00	160.00	0.00	0.00	---
1514. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	0.00	660.00	0.00	200.00	100.00%
1515. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1516. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	80.00	80.00	240.00	0.00	160.00	66.66%
1517. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	80.00	160.00	0.00	400.00	100.00%
1518. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	300.00	0.00	70.00	70.00	150.00	0.00	230.00	76.66%
Operation & Maint. of Plant	\$1,305,840.00	\$63,247.06	\$548,347.74	\$586,840.32	\$563,819.32	\$11,501.77	\$745,990.49	57.12%
<u>Care of Buildings</u>								
1519. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	2,232.04	14,812.18	14,112.82	14,847.05	0.00	17,864.62	54.67%

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	7/1/2015 - 6/30/2016	11/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015	7/1/2015 - 11/30/2015
1520. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	2,478.63	13,034.63	16,488.54	14,894.20	0.00	21,514.17	62.27%
1521. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	3,269.24	24,426.95	22,058.82	21,517.78	0.00	23,985.05	49.54%
1522. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	2,462.40	13,543.20	13,668.20	13,793.20	0.00	20,381.60	60.07%
1523. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	7,694.17	33,895.13	34,211.27	47,471.16	0.00	45,924.87	57.53%
1524. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	2,374.85	24,293.13	27,002.87	22,848.28	0.00	43,046.87	63.92%
1525. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	28,361.30	28,912.22	0.00	0.00	---
1526. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	4,318.40	23,836.40	23,048.94	23,715.65	0.00	30,285.20	55.95%
1527. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	2,668.80	9,357.67	0.00	0.00	0.00	28,107.29	75.02%
1528. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	4,291.43	28,217.48	40,827.14	37,103.84	0.00	27,979.96	49.78%
1529. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	6,898.14	42,153.96	48,039.17	47,146.42	0.00	59,620.44	58.58%
1530. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	433.60	2,823.03	6,010.27	3,280.87	0.00	4,098.17	59.21%
1531. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	17.43	693.27	438.53	0.00	0.00	(693.27)	---
1532. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	0.00	196.23	534.00	0.00	0.00	(196.23)	---
1533. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	886.78	2,101.82	1,019.00	0.00	0.00	(2,101.82)	---
1534. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	25.39	25.39	497.00	0.00	0.00	(25.39)	---
1535. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	49.39	4,842.83	1,167.00	0.00	0.00	(4,842.83)	---
1536. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	2,039.31	2,942.49	1,713.00	0.00	0.00	(2,942.49)	---
1537. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	---
1538. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	87.15	2,856.27	798.00	0.00	0.00	(2,856.27)	---
1539. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	185.92	261.45	0.00	0.00	0.00	(261.45)	---
1540. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	278.88	610.05	1,756.00	0.00	0.00	(610.05)	---
1541. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	1,207.23	5,798.83	3,279.17	0.00	0.00	(5,798.83)	---
1542. 1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	31,500.00	0.00	0.00	0.00	23,543.58	0.00	31,500.00	100.00%
1543. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	2.49	97.18	256.11	0.00	0.00	(97.18)	---
1544. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	0.00	25.97	0.00	0.00	0.00	(25.97)	---
1545. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	213.56	383.94	271.00	0.00	0.00	(383.94)	---
1546. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	3.32	3.32	132.00	0.00	0.00	(3.32)	---
1547. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	6.49	935.42	310.00	0.00	0.00	(935.42)	---
1548. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	288.15	408.94	455.00	0.00	0.00	(408.94)	---
1549. 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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1550. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	12.45	406.25	213.00	0.00	0.00	(406.25)	---
1551. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	16.95	23.84	0.00	0.00	0.00	(23.84)	---
1552. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	39.84	87.16	466.00	0.00	0.00	(87.16)	---
1553. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	209.83	821.21	752.54	0.00	0.00	(821.21)	---
1554. 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%
1555. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,577.71	10,145.75	10,332.38	9,480.38	0.00	11,937.48	54.05%
1556. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,385.96	6,917.34	10,634.69	9,444.69	0.00	17,298.96	71.43%
1557. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	2,191.37	16,745.66	14,114.73	14,066.48	0.00	27,544.78	62.19%
1558. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,019.01	5,561.21	5,847.31	5,281.30	0.00	7,699.72	58.06%
1559. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	2,770.34	13,198.24	14,350.64	20,778.08	0.00	19,252.44	59.32%
1560. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	696.91	7,939.29	16,430.14	13,509.02	0.00	9,428.68	54.28%
1561. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	14,148.62	10,569.82	0.00	0.00	---
1562. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,545.06	13,059.80	13,435.99	12,291.73	0.00	21,323.36	62.01%
1563. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,376.19	4,290.52	0.00	0.00	0.00	14,211.02	76.80%
1564. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,321.18	14,955.68	20,410.98	19,495.07	0.00	16,025.78	51.72%
1565. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	3,578.98	23,737.10	21,576.80	17,541.09	0.00	35,063.05	59.63%
1566. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	192.11	1,265.85	2,622.89	1,116.70	0.00	(237.70)	(23.11)%
1567. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	122.00	1,016.52	2,926.18	2,923.14	0.00	2,983.48	74.58%
1568. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	102.00	971.30	1,427.62	1,612.86	0.00	2,028.70	67.62%
1569. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	195.00	1,588.00	2,128.64	1,966.87	0.00	2,412.00	60.30%
1570. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	102.00	864.86	1,430.62	1,582.28	0.00	1,885.14	68.55%
1571. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	471.00	4,442.55	5,672.69	5,398.00	0.00	5,557.45	55.57%
1572. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	357.00	2,919.70	4,918.89	4,636.21	0.00	8,080.30	73.45%
1573. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	3,236.37	3,098.66	0.00	0.00	---
1574. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	304.00	2,464.00	3,281.41	3,098.56	0.00	3,036.00	55.20%
1575. 1000-0000-2610-56000-210 General Supplies	4,400.00	181.00	647.00	0.00	0.00	0.00	3,753.00	85.29%
1576. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	268.00	3,086.24	6,685.93	6,981.18	0.00	3,513.76	53.23%
1577. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	1,330.08	6,444.16	9,036.30	9,426.27	0.00	10,555.84	62.09%
1578. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	247.00	1,998.00	2,307.28	2,494.65	0.00	2,502.00	55.60%

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Care of Buildings	\$957,321.76	\$68,026.16	\$398,174.39	\$476,220.79	\$475,867.29	\$0.00	\$559,147.37	58.40%
<u>Maintenance of Buildings</u>								
1579. 1000-0000-2620-51170-900 Salaries: Maintenance Director	113,300.00	9,730.52	49,203.79	33,960.97	33,320.06	0.00	64,096.21	56.57%
1580. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	8,460.11	58,169.00	86,580.55	108,224.03	0.00	116,451.00	66.68%
1581. 1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	1,457.13	0.00	0.00	---
1582. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	216.00	853.32	0.00	0.00	---
1583. 1000-0000-2620-52070-900 Benefits: Maintenance Director	13,535.85	1,074.51	5,314.55	5,404.96	5,082.20	0.00	8,221.30	60.73%
1584. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	4,547.21	30,569.54	47,510.60	48,598.25	0.00	58,179.74	65.55%
1585. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1586. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	41,042.36	0.00	0.00	---
1587. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	0.00	0.00	7,726.85	6,603.84	0.00	5,000.00	100.00%
1588. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	83.95	116.48	1,959.84	0.00	2,416.05	96.64%
1589. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	380.00	1,050.73	750.42	1,484.47	0.00	2,949.27	73.73%
1590. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	580.65	6,005.33	14,290.67	15,563.91	0.00	23,994.67	79.98%
1591. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	0.00	6,432.38	0.00	0.00	0.00	4,567.62	41.52%
1592. 1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1593. 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%
1594. 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%
1595. 1000-0000-2620-59000-900 Contingency - Maintenance of Building	90,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
Maintenance of Buildings	\$560,598.43	\$24,773.00	\$168,993.49	\$196,885.50	\$372,804.22	\$1,760.00	\$379,844.94	68.98%
<u>Capital Renewal and Renovation</u>								
1596. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1597. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1598. 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%
1599. 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%
1600. 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%
Capital Renewal and Renovation	\$120,066.75	\$0.00	\$115,364.34	\$53,204.00	\$0.00	\$0.00	\$4,702.41	3.91%

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TOTAL ARTICLE 9 - Maintenance	\$2,943,826.94	\$156,046.22	\$1,230,879.96	\$1,313,150.61	\$1,412,490.83	\$13,261.77	\$1,689,685.21	57.59%
TOTAL ARTICLE 9 - Maintenance	---	---	---	---	---	---	---	---

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<u>Article 10 - Debt Service</u>								
1601. 1000-0000-5100-41960-110 St. George Share of Local Only Debt	(36,698.96)	0.00	0.00	0.00	0.00	0.00	0.00	---
1602. 1000-0000-5100-41960-160 St. George Share of Local Only Debt	(70,067.55)	0.00	0.00	0.00	0.00	0.00	0.00	---
1603. 1000-0000-5100-58310-110 Redemption of Principal - CCS	111,250.00	0.00	83,915.87	0.00	0.00	0.00	(9,364.83)	(12.56)%
1604. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	240,000.00	13,397.57	194,429.57	0.00	0.00	0.00	(24,497.12)	(14.41)%
1605. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	94,250.00	94,250.00	93,707.60	644,750.00	351,250.00	0.00	542.40	0.57%
1606. 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%
1607. 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%
1608. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	6,896.12	7,438.52	73,546.76	61,852.96	0.00	4,901.48	39.72%
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$114,543.69	\$414,270.99	\$718,296.76	\$413,102.96	\$0.00	\$20,092.62	4.62%
<u>Article 11 - All Other</u>								
1609. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	77,400.00	51,000.00	0.00	0.00	180,600.00	70.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$77,400.00	\$51,000.00	\$0.00	\$0.00	\$180,600.00	70.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$77,400.00	\$51,000.00	\$0.00	\$0.00	\$180,600.00	70.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$1,882,689.93	\$10,145,327.70	\$11,444,868.33	\$10,933,770.40	\$91,404.91	\$15,003,902.99	59.44%
Revenue (Over)/Under Expenditu	\$0.00	\$(270,872.05)	\$(125,761.34)	\$56,933.24	\$76,978.84	\$91,404.91	\$34,356.43	---