

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
District Revenue								
1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(4,958,306.92)	(5,941,562.96)	(5,907,767.64)	0.00	(9,916,613.81)	66.66%
1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(109,257.88)	(151,215.68)	(157,114.96)	0.00	(218,515.73)	66.66%
1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(1,889,021.60)	(1,775,007.32)	(1,473,043.76)	0.00	(3,778,043.58)	66.66%
1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	(8,000.00)	(16,000.00)	0.00	0.00	0.00	(64,000.00)	80.00%
1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	(57,255.00)	(114,510.00)	0.00	0.00	0.00	(520,490.00)	81.96%
1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	0.00	0.00	(323.00)	0.00	(145,000.00)	100.00%
1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	0.00	0.00	0.00	0.00	(82,000.00)	100.00%
1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	(1,000.51)	(5,302.05)	(4,794.71)	(3,171.85)	0.00	(3,022.95)	36.31%
1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	(5,134.74)	(6,435.74)	(4,467.75)	(1,375.30)	0.00	(10,064.26)	60.99%
1000-0000-0000-41960-000 Misc. Revenue from Other Local Governmen	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(4,394.04)	(14,061.75)	(16,874.93)	(8,017.66)	0.00	(938.25)	6.25%
1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(225,359.71)	(920,070.76)	(981,848.68)	(1,109,512.32)	0.00	(1,998,480.32)	68.47%
1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	(18,531.00)	(18,531.00)	0.00	(2,385.00)	0.00	18,531.00	---
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%
1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	(21,246.49)	(21,246.49)	(38,908.87)	(28,558.56)	0.00	(3,753.51)	15.01%
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%
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)	\$(2,080,068.13)	\$(8,117,527.06)	\$(8,914,680.90)	\$(8,691,270.05)	\$0.00	\$(17,123,108.54)	67.83%
TOTAL District Revenue	\$(25,240,635.60)	\$(2,080,068.13)	\$(8,117,527.06)	\$(8,914,680.90)	\$(8,691,270.05)	\$0.00	\$(17,123,108.54)	67.83%

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Article 1 -Regular Instruction

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<u>Article 1 -Regular Instruction</u>								
<u>Salaries</u>								
1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	33,395.87	110,614.82	108,089.06	105,195.35	0.00	177,838.53	61.65%
1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	33,456.85	99,030.93	103,745.43	88,858.82	0.00	193,143.28	66.10%
1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	68,157.07	204,863.99	231,383.67	193,167.26	0.00	388,244.59	65.45%
1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	29,273.17	74,484.87	88,520.46	114,000.27	0.00	234,918.55	75.92%
1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	96,737.47	308,108.04	265,760.50	230,907.35	0.00	555,130.90	64.30%
1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	102,962.87	297,844.45	298,972.23	260,280.76	0.00	506,451.87	62.96%
1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	234,138.58	197,088.36	0.00	0.00	---
1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	64,025.97	179,402.52	206,153.80	167,462.43	0.00	430,690.24	70.59%
1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	43,490.47	72,484.09	0.00	0.00	0.00	358,740.07	83.19%
1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	3,487.55	5,138.13	7,147.39	6,416.96	0.00	39,815.55	88.57%
1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	4,834.55	6,911.47	4,410.94	3,223.79	0.00	33,748.82	83.00%
1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	4,890.11	6,657.06	5,939.12	4,481.75	0.00	22,154.21	76.89%
1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	4,798.68	6,637.05	4,825.97	5,693.01	0.00	21,790.00	76.65%
1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	4,024.13	5,625.19	5,908.26	1,590.46	0.00	23,002.64	80.35%
1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	7,685.43	10,627.79	13,159.34	6,165.42	0.00	60,073.17	84.96%
1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	11,195.63	8,230.08	0.00	0.00	---
1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	2,540.01	3,972.96	5,800.14	2,232.51	0.00	13,639.64	77.44%
1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	661.93	854.59	0.00	0.00	0.00	3,556.63	80.62%
1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	2,652.32	3,497.45	1,521.84	189.71	0.00	5,502.55	61.13%
1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	909.69	1,030.71	1,107.13	1,286.93	0.00	7,632.29	88.10%
1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	3,394.56	3,671.21	1,753.07	1,001.54	0.00	15,328.79	80.67%
1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	411.99	510.71	858.68	459.91	0.00	8,782.29	94.50%
1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	1,635.00	1,764.36	3,035.33	4,305.25	0.00	16,735.64	90.46%
1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	3,851.40	4,637.00	6,722.91	2,437.62	0.00	17,363.00	78.92%
1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	3,111.12	3,184.10	0.00	0.00	---
1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	480.00	529.36	2,268.78	2,601.38	0.00	16,874.64	96.95%
1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	587.50	587.50	0.00	0.00	0.00	11,412.50	95.10%
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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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%
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%
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%
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%
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%
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%
1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	77,896.34	308,009.26	405,768.16	359,248.90	0.00	338,827.02	52.38%
1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	178,471.95	564,179.96	571,171.17	493,534.51	0.00	972,280.72	63.28%
1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	985.49	1,276.17	2,203.70	3,898.68	0.00	5,340.66	80.71%
1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	200.00	262.50	0.00	10,500.00	100.00%
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%
1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	892.50	892.50	2,185.00	5,821.96	0.00	17,107.50	95.04%
1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	5,156.31	5,795.15	6,730.00	1,507.50	0.00	29,204.85	83.44%
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%
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	\$781,747.18	\$2,289,639.29	\$2,603,862.41	\$2,274,735.07	\$0.00	\$4,646,765.95	66.99%
Benefits								
1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	0.00	12.33	12.33	0.00	455.46	100.00%
1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	0.00	10.35	10.35	0.00	382.58	100.00%
1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	0.00	16.77	16.77	0.00	619.42	100.00%
1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	0.00	7.41	7.41	0.00	273.27	100.00%
1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	0.00	22.20	22.20	0.00	819.82	100.00%
1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	0.00	22.44	22.44	0.00	601.20	100.00%
1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	13.32	13.32	0.00	0.00	---
1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	0.00	19.71	19.71	0.00	690.12	100.00%
1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	5,048.52	22,122.39	26,187.60	25,716.19	0.00	56,433.64	71.83%
1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,826.33	29,732.55	28,230.71	25,543.38	0.00	55,430.51	65.08%
1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,565.56	41,331.02	50,755.28	47,315.86	0.00	92,535.39	69.12%
1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,732.60	20,281.45	24,207.61	28,313.04	0.00	64,666.95	76.12%

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1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	20,060.76	72,087.73	64,410.50	58,516.41	0.00	148,553.08	67.32%
1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	17,383.97	65,822.81	72,531.05	62,136.45	0.00	116,268.36	63.85%
1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	54,584.32	49,960.33	0.00	0.00	---
1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	13,163.51	49,766.50	51,403.89	42,530.65	0.00	89,812.75	64.34%
1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,427.58	18,551.62	0.00	0.00	0.00	98,925.40	84.20%
1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	617.28	1,205.58	871.85	2,382.14	0.00	8,720.75	87.85%
1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	714.06	1,304.16	445.28	1,589.39	0.00	6,821.69	83.95%
1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	2,154.59	3,494.11	2,192.28	2,085.05	0.00	13,855.67	79.86%
1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,324.97	2,644.54	962.83	1,295.84	0.00	9,693.25	78.56%
1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,877.41	3,658.23	3,295.69	(923.44)	0.00	17,189.14	82.45%
1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	1,623.91	3,079.96	3,121.56	3,503.99	0.00	22,835.39	88.11%
1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	4,072.90	3,798.09	0.00	0.00	---
1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	773.41	940.47	2,528.01	644.64	0.00	7,185.19	88.42%
1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	23.23	28.84	0.00	0.00	0.00	99.48	77.52%
1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	182.54	236.56	80.96	25.63	0.00	25.26	9.64%
1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	72.97	83.99	94.07	68.12	0.00	168.02	66.67%
1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	194.39	202.45	117.08	95.82	0.00	294.28	59.24%
1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	32.15	34.22	69.93	55.56	0.00	236.12	87.34%
1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	83.89	87.27	177.36	194.79	0.00	398.91	82.04%
1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	246.92	313.54	469.74	217.72	0.00	246.46	44.01%
1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	169.18	159.73	0.00	0.00	---
1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	23.26	24.31	116.02	107.80	0.00	438.76	94.75%
1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	38.68	38.68	0.00	0.00	0.00	252.81	86.73%
1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	0.00	0.00	0.00	0.00	575.73	100.00%
1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	1,122.09	3,564.06	2,869.41	2,783.71	0.00	3,307.65	48.13%
1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	1,124.09	3,327.34	2,757.28	2,354.76	0.00	6,049.83	64.51%
1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	2,290.06	6,888.17	6,149.88	5,119.00	0.00	10,266.37	59.84%
1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	983.55	2,483.87	2,345.80	2,912.65	0.00	5,837.09	70.14%
1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	3,250.35	10,239.50	7,063.03	6,080.35	0.00	17,216.09	62.70%
1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	3,459.60	10,012.31	7,944.02	8,152.64	0.00	17,012.03	62.95%

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1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	6,214.45	5,100.90	0.00	0.00	---
1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	2,151.33	5,947.05	5,463.13	4,368.73	0.00	12,916.94	68.47%
1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	1,363.59	2,272.66	0.00	0.00	0.00	10,794.07	82.60%
1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	77.27	113.10	140.61	97.02	0.00	1,034.15	90.14%
1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	44.42	60.51	15.28	12.08	0.00	439.35	87.89%
1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	52.00	70.43	27.26	19.61	0.00	(19.65)	(38.69)%
1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	159.41	218.30	123.00	85.25	0.00	736.84	77.14%
1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	42.14	0.00	0.00	---
1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	98.56	132.82	191.78	134.56	0.00	1,148.38	89.63%
1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	276.46	200.07	0.00	0.00	---
1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	82.29	125.58	142.04	48.76	0.00	466.20	78.77%
1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	20.09	26.56	0.00	0.00	0.00	121.66	82.08%
1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	10.76	16.13	9.05	1.14	0.00	(16.13)	---
1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	0.00	0.00	1.99	12.12	0.00	0.00	---
1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	20.16	28.06	5.30	6.29	0.00	(28.06)	---
1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	2.58	5.89	2.29	0.00	0.00	(5.89)	---
1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	13.45	15.11	22.41	28.65	0.00	(15.11)	---
1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	37.54	40.23	21.87	11.58	0.00	(40.23)	---
1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	40.03	45.04	0.00	0.00	---
1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	5.38	7.04	22.22	1.99	0.00	(7.04)	---
1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	5.38	5.38	0.00	0.00	0.00	(5.38)	---
1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	0.00	23.67	23.67	0.00	1,940.62	100.00%
1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	0.00	0.00	64.08	64.08	0.00	2,256.37	100.00%
1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	13,193.10	71,016.40	90,807.12	86,236.38	0.00	106,155.64	59.91%
1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	33,752.28	129,500.11	139,055.72	128,460.97	0.00	289,931.08	69.12%
1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	34.04	42.52	126.30	209.61	0.00	149.96	77.90%
1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	76.36	76.36	115.37	116.27	0.00	360.88	82.53%
1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	331.26	379.54	107.23	105.54	0.00	454.65	54.50%
1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	2,471.00	9,829.61	10,226.80	8,926.79	0.00	9,770.47	49.84%
1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	5,996.62	18,479.44	15,209.05	13,053.32	0.00	25,612.81	58.08%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	30.21	39.98	55.26	103.31	0.00	182.35	82.01%
1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	0.00	0.00	5.30	6.95	0.00	0.00	---
1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	13.45	13.45	1.99	0.00	0.00	(13.45)	---
Benefits	\$1,951,565.89	\$170,464.76	\$612,050.49	\$688,866.71	\$630,383.64	\$0.00	\$1,339,515.40	68.63%
Salaries & Benefits	\$8,887,971.13	\$952,211.94	\$2,901,689.78	\$3,292,729.12	\$2,905,118.71	\$0.00	\$5,986,281.35	67.35%
<u>Professional & Technical Servi</u>								
1000-1100-1000-53200-120 Purchased Professional Educational Serv.	0.00	240.00	240.00	0.00	0.00	0.00	(240.00)	---
1000-1100-1000-53200-160 Purchased Professional Educational Serv.	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	---
1000-1100-1000-53200-180 Purchased Professional Educational Serv.	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
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	\$240.00	\$24,240.00	\$24,000.00	\$38,150.00	\$0.00	\$(240.00)	(1.00)%
<u>Purchased Property Services</u>								
1000-1100-1000-54300-110 Repair and Maintenance Services	0.00	319.00	319.00	1,711.11	309.00	0.00	(319.00)	---
1000-1100-1000-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	1,649.36	0.00	0.00	0.00	---
1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	4,266.71	299.00	0.00	0.00	---
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%
1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	877.90	877.90	4,315.85	956.00	2,200.00	(877.90)	(39.90)%
1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	3,545.24	0.00	0.00	0.00	---
1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	2,461.01	0.00	0.00	0.00	---
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%
1000-1100-1000-54310-110 Non-Technology - Repair & Maintenance	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
1000-1100-1000-54310-120 Non-Technology - Repair & Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1000-1100-1000-54310-190 Non-Technology - Repair & Maintenance	700.00	80.00	80.00	0.00	0.00	0.00	620.00	88.57%
1000-1100-1000-54320-210 Technology Related- Repair & Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	321.00	321.00	0.00	0.00	0.00	(321.00)	---
1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	407.00	506.95	0.00	0.00	0.00	(506.95)	---

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	777.00	777.00	0.00	0.00	0.00	77.00	9.01%
1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	379.00	379.00	0.00	0.00	0.00	(379.00)	---
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%
1000-1100-1000-54330-170 Software Repairs and Maintenance	3,595.00	1,305.00	1,305.00	0.00	0.00	0.00	2,290.00	63.69%
1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	609.00	609.00	0.00	0.00	0.00	(609.00)	---
1000-1200-1000-54300-310 Repair and Maintenance Services	1,000.00	0.00	0.00	5,371.93	795.00	248.00	752.00	75.20%
1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	9,553.76	610.00	0.00	1,750.00	79.54%
1000-1200-1000-54310-320 Non-Technology - Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
1000-1200-1000-54320-310 Technology Related- Repair & Maintenance	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
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	\$5,074.90	\$5,624.85	\$39,654.53	\$2,969.00	\$2,448.00	\$8,186.15	50.34%
<u>Other Purchased Services</u>								
1000-1100-1000-55340-150 eBooks	1,000.00	36.19	236.09	0.00	0.00	763.81	0.10	0.01%
1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	23.52	75.15	0.00	0.00	---
1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	0.00	8.62	0.00	232.49	0.00	(8.62)	---
1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	8.63	0.00	0.00	0.00	(8.63)	---
1000-1100-1000-55800-170 Travel & Milage - Elementary	0.00	0.00	51.18	0.00	33.90	0.00	(51.18)	---
1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	130.71	29.66	0.00	0.00	---
1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	0.00	0.00	44.80	232.49	0.00	0.00	---
1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	11,297.04	0.00	0.00	0.00	---
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	\$36.19	\$304.52	\$11,496.07	\$788.11	\$763.81	\$1,966.67	64.79%
<u>General Supplies</u>								
1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	513.26	2,595.76	3,287.58	4,189.81	623.35	3,780.89	54.01%
1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	453.08	5,785.47	5,662.54	5,264.72	149.93	(435.40)	(7.91)%
1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	1,050.54	9,418.79	10,726.01	10,596.99	1,638.16	4,943.05	30.89%
1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	85.14	1,973.51	3,566.32	5,416.66	0.00	4,026.49	67.10%

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1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	177.14	9,138.48	20,003.46	14,740.12	769.33	12,453.81	55.69%
1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	1,858.87	32,864.98	27,810.16	31,928.49	2,037.25	597.77	1.68%
1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	15,444.21	11,960.84	0.00	0.00	---
1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	490.98	3,833.07	5,916.08	6,256.19	411.31	3,255.62	43.40%
1000-1100-1000-56100-210 Instructional Supplies	4,600.00	0.00	0.00	0.00	0.00	40.00	4,560.00	99.13%
1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	0.00	0.00	0.00	344.77	0.23	0.06%
1000-1100-1000-56105-120 Instructional Supplies - Music	0.00	119.85	119.85	0.00	0.00	0.00	(119.85)	---
1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
1000-1100-1000-56105-150 Instructional Supplies - Music	0.00	68.65	68.65	0.00	0.00	232.01	(300.66)	---
1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	0.00	0.00	0.00	0.00	1,866.77	(1,866.77)	---
1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	37.50	540.59	0.00	0.00	28.08	964.33	62.90%
1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	0.00	562.40	100.00%
1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	0.00	934.81	0.00	0.00	392.55	(1,327.36)	---
1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	0.00	0.00	0.00	0.00	580.00	100.00%
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%
1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	598.18	598.18	0.00	0.00	0.00	101.82	14.54%
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%
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%
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%
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)%
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%
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%
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%
1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	0.00	451.77	0.00	0.00	0.00	(451.77)	---
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)	---
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%
1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	69.62	69.62	0.00	0.00	802.20	185.18	17.51%
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%
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%

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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%
1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	65.34	439.34	319.61	0.00	234.66	78.22%
1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	0.00	3,074.41	2,967.00	1,526.85	0.00	575.59	15.76%
1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	0.00	145.37	0.00	0.00	0.00	1,584.63	91.59%
1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	364.61	8,765.10	3,284.62	7,157.29	260.84	(3,794.94)	(72.54)%
1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	1,000.68	3,301.93	1,146.04	2,411.26	0.00	598.07	15.33%
1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	0.00	3,813.41	3,636.59	4,343.96	516.03	147.56	3.29%
1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	1,194.43	5,514.42	0.00	0.00	---
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%
1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
1000-1200-1000-56100-310 Instructional Supplies	6,900.00	461.04	10,579.18	16,906.47	15,247.46	1,108.62	(4,787.80)	(69.38)%
1000-1200-1000-56100-320 Instructional Supplies	33,500.00	1,219.88	17,020.16	38,421.46	28,536.46	1,469.49	15,010.35	44.80%
1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	90.40	756.55	0.00	0.00	0.00	87.05	10.31%
1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	8.30	(96.80)	---
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)%
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)	---
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%
1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	32.80	(643.44)	---
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%
1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	0.00	(130.08)	---
1000-1200-1000-56400-310 Books & Periodicals	1,363.80	0.00	99.65	285.53	3,924.51	0.00	1,264.15	92.69%
1000-1200-1000-56400-320 Books & Periodicals	16,607.53	45.00	32,710.18	7,402.08	9,201.71	1,006.35	(17,109.00)	(103.01)%
General Supplies	\$209,485.15	\$8,704.42	\$167,428.38	\$169,056.47	\$172,288.81	\$15,280.44	\$26,776.33	12.78%
<u>Other</u>								
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%
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%
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%
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%
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%

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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)%
1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---
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%
1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Supplie	0.00	0.00	38.88	0.00	0.00	0.00	(38.88)	---
1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Supplie	0.00	0.00	946.69	0.00	0.00	0.00	(946.69)	---
1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Supplie	0.00	69.99	784.35	0.00	0.00	0.00	(784.35)	---
1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Supplie	0.00	0.00	551.90	0.00	0.00	0.00	(551.90)	---
1000-1100-1000-57341-150 Supplies - Technology Hardware (Capital)	0.00	0.00	171.45	0.00	0.00	0.00	(171.45)	---
1000-1100-1000-57351-160 Supplies - Technology Software (Capital)	0.00	0.00	1,503.90	0.00	0.00	0.00	(1,503.90)	---
1000-1100-1000-57351-170 Supplies - Technology Software (Capital)	0.00	0.00	1,723.50	0.00	0.00	0.00	(1,723.50)	---
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%
1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
1000-1100-1000-58100-130 Dues & Fees - Elementary	1,560.00	240.00	240.00	0.00	0.00	0.00	1,320.00	84.61%
1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	696.00	696.00	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	231.50	231.50	233.50	157.50	0.00	2,323.50	90.93%
1000-1100-1000-58100-170 Dues & Fees - Elementary	2,125.00	540.00	540.00	0.00	0.00	0.00	1,585.00	74.58%
1000-1100-1000-58100-180 Dues & Fees - Elementary	0.00	0.00	0.00	0.00	100.00	0.00	0.00	---
1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	88.00	88.00	540.00	66.00	0.00	202.00	69.65%
1000-1100-1000-58100-210 Dues and Fees	520.00	0.00	0.00	0.00	0.00	96.00	424.00	81.53%
1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementary	0.00	0.00	0.00	0.00	136.00	0.00	0.00	---
1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementary	0.00	0.00	0.00	102.00	272.00	0.00	0.00	---
1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementary	0.00	0.00	0.00	695.98	696.00	0.00	0.00	---
1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementary	0.00	0.00	0.00	262.00	0.00	0.00	0.00	---
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%
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%
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%
1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	0.00	1,070.30	0.00	0.00	2,765.00	100.00%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
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%
1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	0.00	180.95	0.00	0.00	3,124.00	100.00%
1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	0.00	646.80	0.00	0.00	4,413.00	100.00%
1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	750.75	0.00	0.00	0.00	---
1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	100.00%
1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	0.00	0.00	0.00	0.00	919.20	100.00%
1000-1200-1000-57300-310 Equipment - Instructional	900.00	0.00	0.00	781.77	324.49	0.00	900.00	100.00%
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%
1000-1200-1000-58100-310 Dues & Fees	780.00	183.00	305.00	0.00	0.00	66.00	409.00	52.43%
1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	75.00	0.00	0.00	0.00	75.00	50.00%
1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	0.00	0.00	0.00	110.64	---
1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	0.00	75.00	0.00	0.00	955.00	100.00%
1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	0.00	0.00	0.00	29.44	1,349.36	97.86%
1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	0.00	562.10	0.00	0.00	9,342.00	100.00%
Other	\$204,404.00	\$2,048.49	\$12,377.60	\$10,620.92	\$7,494.40	\$226.44	\$191,799.96	93.83%
TOTAL-Reg Instruction Programs	\$9,345,154.28	\$968,315.94	\$3,111,665.13	\$3,547,557.11	\$3,126,809.03	\$18,718.69	\$6,214,770.46	66.50%
<u>Alternative Education</u>								
1000-4200-1000-51010-190 Salaries - Professional	0.00	7,035.24	11,725.40	0.00	0.00	0.00	(11,725.40)	---
1000-4200-1000-51010-320 Salaries - Professional	0.00	16,110.24	27,855.88	0.00	0.00	0.00	(27,855.88)	---
1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	19,703.10	15,792.62	0.00	51,885.92	85.09%
1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	47,172.48	39,865.16	0.00	120,451.93	84.80%
1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	2,537.33	3,452.03	0.00	0.00	0.00	(3,452.03)	---
1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	2,812.60	3,978.54	0.00	0.00	0.00	(3,978.54)	---
1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	3,618.04	2,715.88	0.00	19,396.58	100.00%
1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	4,139.99	3,174.94	0.00	19,347.02	100.00%
1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	188.54	188.54	182.54	0.00	0.00	1,386.46	88.02%
1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	0.00	0.00	155.00	117.50	0.00	3,938.00	100.00%
1000-4200-1000-52010-190 Benefits - Professional	0.00	1,681.91	3,314.24	0.00	0.00	0.00	(3,314.24)	---

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1000-4200-1000-52010-320 Benefits - Professional	0.00	3,274.99	6,457.60	0.00	0.00	0.00	(6,457.60)	---
1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	6,647.47	6,162.56	0.00	16,868.09	83.81%
1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	14,321.05	11,810.56	0.00	36,367.98	83.83%
1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	61.49	88.13	0.00	0.00	0.00	(88.13)	---
1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,366.22	2,698.17	0.00	0.00	0.00	(2,698.17)	---
1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	113.43	98.38	0.00	505.09	100.00%
1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	2,632.77	2,677.62	0.00	14,999.55	100.00%
1000-4200-1000-52030-950 Benefits: Substitutes	45.82	10.65	10.65	2.76	2.76	0.00	35.17	76.75%
1000-4200-1000-52030-990 Benefits: Substitutes	114.56	0.00	0.00	7.56	7.56	0.00	114.56	100.00%
1000-4200-1000-52310-190 Retirement - Professionals	0.00	236.37	393.95	0.00	0.00	0.00	(393.95)	---
1000-4200-1000-52310-320 Retirement - Professionals	0.00	541.26	935.89	0.00	0.00	0.00	(935.89)	---
1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	527.01	418.48	0.00	1,743.36	85.09%
1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	1,252.05	1,057.40	0.00	4,047.19	84.80%
1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTech	0.00	85.26	116.00	0.00	0.00	0.00	(116.00)	---
1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTech	0.00	94.50	133.68	0.00	0.00	0.00	(133.68)	---
1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTech	651.73	0.00	0.00	95.86	71.96	0.00	651.73	100.00%
1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTech	650.06	0.00	0.00	109.70	84.13	0.00	650.06	100.00%
1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	3.16	3.16	0.00	0.00	0.00	(3.16)	---
1000-4200-1000-53200-950 Purchased Professional Educational Serv.	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00%
1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	36.50	108.00	91.00	84.00	0.00	(108.00)	---
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%
1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-4200-1000-55800-990 Travel & Milage	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
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%
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%
1000-4200-1000-56100-990 Instructional Supplies	450.00	0.00	0.00	0.00	43.97	0.00	450.00	100.00%
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%
1000-4200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---
1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
1000-4200-2700-58500-990 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%

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Alternative Education	\$372,573.62	\$36,076.26	\$133,476.28	\$121,034.33	\$84,378.11	\$0.00	\$239,097.34	64.17%
<u>English as a 2nd Language</u>								
1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	2,610.42	7,696.47	6,325.43	2,172.08	0.00	14,926.62	65.97%
1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	2,610.42	7,696.47	5,286.29	4,216.38	0.00	14,926.62	65.97%
1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	506.25	5,075.00	3,759.38	6,429.71	0.00	5,863.00	53.60%
1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	4,100.00	5,525.00	1,687.50	1,692.20	0.00	3,225.00	36.85%
1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	723.33	2,918.89	2,347.54	885.64	0.00	6,214.10	68.04%
1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	826.79	2,931.65	1,876.49	1,450.11	0.00	6,137.70	67.67%
1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	34.20	34.20	0.00	0.00	---
1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	19.71	19.71	0.00	0.00	---
1000-4100-1000-52310-950 Retirement: Teachers	760.14	87.69	283.77	183.83	145.80	0.00	476.37	62.66%
1000-4100-1000-52310-990 Retirement: Teachers	760.14	144.84	331.27	176.87	143.56	0.00	428.87	56.41%
English as a 2nd Language	\$84,656.80	\$11,609.74	\$32,458.52	\$21,697.24	\$17,189.39	\$0.00	\$52,198.28	61.65%
<u>Gifted & Talented Programs</u>								
1000-4900-1000-51010-950 Salaries: Teachers	62,942.56	10,720.74	25,478.36	21,487.99	18,787.86	0.00	37,464.20	59.52%
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%
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%
1000-4900-1000-52000-990 Benefits: Stipends	528.33	0.00	0.00	11.10	11.10	0.00	528.33	100.00%
1000-4900-1000-52010-950 Benefits: Teachers	9,820.28	941.74	3,313.45	3,244.79	3,021.17	0.00	6,506.83	66.25%
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%
1000-4900-1000-52310-950 Retirement - Teachers	2,114.87	360.21	856.07	569.45	497.88	0.00	1,258.80	59.52%
1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talented	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
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%
1000-4900-1000-53200-990 Purchased Professional Educational Serv.	3,000.00	878.00	878.00	0.00	0.00	0.00	2,122.00	70.73%
1000-4900-1000-53300-950 Professional Employee Development Serv.	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%
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%
1000-4900-1000-55800-950 Travel & Mileage	1,500.00	0.00	0.00	264.16	0.00	0.00	1,500.00	100.00%
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%

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1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1000-4900-1000-56100-950 Instructional Supplies	3,345.00	1,705.39	4,240.67	0.00	1,095.68	0.00	(895.67)	(26.77)%
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%
1000-4900-1000-56400-950 Books & Periodicals	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	100.00%
1000-4900-1000-58100-950 Dues & Fees	3,803.00	250.00	1,845.00	668.00	297.00	0.00	1,958.00	51.48%
1000-4900-1000-58100-990 Dues and Fees	3,803.00	258.00	258.00	0.00	0.00	0.00	3,545.00	93.21%
Gifted & Talented	\$171,414.30	\$15,114.08	\$36,949.02	\$26,245.49	\$23,710.69	\$0.00	\$134,465.28	78.44%
TOTAL - Other Instructional	\$628,644.72	\$62,800.08	\$202,883.82	\$168,977.06	\$125,278.19	\$0.00	\$425,760.90	67.72%
TOTAL ARTICLE 1 - Regular Inst	\$9,973,799.00	\$1,031,116.02	\$3,314,548.95	\$3,716,534.17	\$3,252,087.22	\$18,718.69	\$6,640,531.36	66.57%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 2 - Special Education

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<u>Article 2 - Special Education</u>								
<u>Resource Class Placement</u>								
1000-2200-1000-51010-120 Salaries - Professional	0.00	2,807.55	4,679.25	0.00	0.00	0.00	(4,679.25)	---
1000-2200-1000-51010-130 Salaries - Professional	60,971.52	7,035.24	11,725.40	0.00	0.00	0.00	49,246.12	80.76%
1000-2200-1000-51010-150 Salaries - Professional	0.00	2,807.55	4,679.25	0.00	0.00	0.00	(4,679.25)	---
1000-2200-1000-51010-160 Salaries - Professional	0.00	9,559.62	15,932.70	0.00	0.00	0.00	(15,932.70)	---
1000-2200-1000-51010-170 Salaries - Professional	0.00	9,363.99	15,606.63	0.00	0.00	0.00	(15,606.63)	---
1000-2200-1000-51010-190 Salaries - Professional	0.00	7,259.66	12,099.42	0.00	0.00	0.00	(12,099.42)	---
1000-2200-1000-51010-210 Salaries - Professional	24,388.61	5,717.96	9,529.92	0.00	0.00	0.00	14,858.69	60.92%
1000-2200-1000-51010-310 Salaries - Professional	36,582.91	10,754.50	17,311.27	0.00	0.00	0.00	19,271.64	52.67%
1000-2200-1000-51010-320 Salaries - Professional	0.00	19,039.98	31,733.30	0.00	0.00	0.00	(31,733.30)	---
1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	57,884.95	173,188.20	154,962.97	0.00	218,776.28	79.07%
1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	74,599.31	75,430.92	0.00	177,333.72	84.89%
1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	561.45	561.45	0.00	0.00	0.00	(561.45)	---
1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	1,322.02	1,800.92	0.00	0.00	0.00	10,294.30	85.11%
1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	2,881.06	3,807.12	0.00	0.00	0.00	(3,807.12)	---
1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	1,534.87	2,103.94	0.00	0.00	0.00	(2,103.94)	---
1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	6,052.76	8,326.84	0.00	0.00	0.00	10,732.20	56.31%
1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	5,860.34	8,763.28	0.00	0.00	0.00	(8,763.28)	---
1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	4,974.20	6,697.44	0.00	0.00	0.00	(6,697.44)	---
1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	4,815.61	6,477.76	0.00	0.00	0.00	(6,477.76)	---
1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	32,011.47	28,742.06	0.00	151,341.04	99.42%
1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	9,190.18	7,970.30	0.00	31,385.42	99.52%
1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	6,935.93	9,647.87	5,581.66	1,434.52	0.00	2,952.13	23.42%
1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	1,182.47	1,289.13	1,475.84	3,338.38	0.00	5,010.87	79.53%
1000-2200-1000-52010-120 Benefits - Professional	0.00	402.66	785.55	0.00	0.00	0.00	(785.55)	---
1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,584.01	3,152.48	0.00	0.00	0.00	16,089.98	83.61%
1000-2200-1000-52010-150 Benefits - Professional	0.00	402.65	785.51	0.00	0.00	0.00	(785.51)	---
1000-2200-1000-52010-160 Benefits - Professional	0.00	3,296.83	6,515.03	0.00	0.00	0.00	(6,515.03)	---
1000-2200-1000-52010-170 Benefits - Professional	0.00	1,227.87	2,389.75	0.00	0.00	0.00	(2,389.75)	---

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1000-2200-1000-52010-190 Benefits - Professional	0.00	1,448.45	2,845.86	0.00	0.00	0.00	(2,845.86)	---
1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,461.83	2,883.21	0.00	0.00	0.00	6,550.10	69.43%
1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,943.56	5,789.42	0.00	0.00	0.00	8,360.54	59.08%
1000-2200-1000-52010-320 Benefits - Professional	0.00	2,715.55	5,311.29	0.00	0.00	0.00	(5,311.29)	---
1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	18,265.55	45,202.01	46,590.78	0.00	59,273.68	76.44%
1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	19,500.88	20,444.95	0.00	55,722.46	90.68%
1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	16.36	16.36	0.00	0.00	0.00	(16.36)	---
1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	371.37	726.79	0.00	0.00	0.00	4,697.80	86.60%
1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	747.78	767.55	0.00	0.00	0.00	(767.55)	---
1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	559.81	1,102.95	0.00	0.00	0.00	(1,102.95)	---
1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,290.80	4,418.55	0.00	0.00	0.00	4,919.29	52.68%
1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	1,017.90	1,867.34	0.00	0.00	0.00	(1,867.34)	---
1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	853.11	1,671.96	0.00	0.00	0.00	(1,671.96)	---
1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	803.18	1,533.18	0.00	0.00	0.00	(1,533.18)	---
1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	11,189.27	16,997.20	0.00	67,130.68	99.96%
1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	1,028.17	1,722.95	0.00	4,651.73	99.93%
1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	200.69	283.66	246.45	124.72	0.00	78.09	21.58%
1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	86.47	89.58	71.02	223.41	0.00	93.69	51.12%
1000-2200-1000-52310-120 Retirement - Professionals	0.00	94.34	157.24	0.00	0.00	0.00	(157.24)	---
1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	236.37	393.95	0.00	0.00	0.00	1,654.69	80.77%
1000-2200-1000-52310-150 Retirement - Professionals	0.00	94.33	157.21	0.00	0.00	0.00	(157.21)	---
1000-2200-1000-52310-160 Retirement - Professionals	0.00	321.21	535.35	0.00	0.00	0.00	(535.35)	---
1000-2200-1000-52310-170 Retirement - Professionals	0.00	314.61	524.35	0.00	0.00	0.00	(524.35)	---
1000-2200-1000-52310-190 Retirement - Professionals	0.00	243.93	406.55	0.00	0.00	0.00	(406.55)	---
1000-2200-1000-52310-210 Retirement - Professionals	819.46	192.09	320.15	0.00	0.00	0.00	499.31	60.93%
1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	361.37	581.70	0.00	0.00	0.00	647.49	52.67%
1000-2200-1000-52310-320 Retirement - Professionals	0.00	639.72	1,066.20	0.00	0.00	0.00	(1,066.20)	---
1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	1,972.32	4,599.48	4,019.99	0.00	6,069.32	75.47%
1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	1,748.99	1,998.95	0.00	4,451.80	80.76%
1000-2200-1000-52320-110 Retirement - Aides or Assistants-Ed Tech	0.00	18.86	18.86	0.00	0.00	0.00	(18.86)	---

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1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTech	406.40	44.42	60.51	0.00	0.00	0.00	345.89	85.11%
1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTech	0.00	96.80	127.92	0.00	0.00	0.00	(127.92)	---
1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTech	0.00	51.57	70.68	0.00	0.00	0.00	(70.68)	---
1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTech	0.00	112.03	149.06	0.00	0.00	0.00	(149.06)	---
1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTech	0.00	104.25	170.27	0.00	0.00	0.00	(170.27)	---
1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTech	0.00	167.13	225.03	0.00	0.00	0.00	(225.03)	---
1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTech	0.00	161.81	217.66	0.00	0.00	0.00	(217.66)	---
1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	748.05	546.08	0.00	4,377.34	99.33%
1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	243.55	174.43	0.00	561.06	99.11%
1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	202.85	277.29	82.08	13.86	0.00	(277.29)	---
1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	8.10	11.68	29.17	21.90	0.00	(11.68)	---
1000-2200-1000-55800-950 Travel & Milage	0.00	0.00	0.00	0.00	49.38	0.00	0.00	---
1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	0.00	0.00	448.51	74.75%
1000-2200-1000-56100-990 Instructional Supplies	560.00	0.00	151.49	0.00	0.00	0.00	408.51	72.94%
1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
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	\$136,363.43	\$339,019.77	\$380,735.78	\$365,040.48	\$0.00	\$795,385.15	70.11%
<u>Self-Contained Class Placement</u>								
1000-2300-1000-51010-130 Salaries - Professional	0.00	4,182.69	6,971.15	0.00	0.00	0.00	(6,971.15)	---
1000-2300-1000-51010-190 Salaries - Professional	0.00	7,259.66	12,099.42	0.00	0.00	0.00	(12,099.42)	---
1000-2300-1000-51010-210 Salaries - Professional	0.00	3,685.65	5,856.55	0.00	0.00	0.00	(5,856.55)	---
1000-2300-1000-51010-310 Salaries - Professional	0.00	5,606.87	8,864.85	0.00	0.00	0.00	(8,864.85)	---
1000-2300-1000-51010-320 Salaries - Professional	0.00	7,035.24	11,725.40	0.00	0.00	0.00	(11,725.40)	---
1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	40,586.90	34,612.93	0.00	89,453.28	83.01%
1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	32,556.80	18,403.54	0.00	103,000.44	84.46%
1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	7,560.52	10,239.55	0.00	0.00	0.00	(10,239.55)	---
1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	2,418.32	3,188.88	0.00	0.00	0.00	(3,188.88)	---
1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	2,203.04	2,961.74	0.00	0.00	0.00	(2,961.74)	---
1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	7,934.02	10,552.45	0.00	0.00	0.00	(10,552.45)	---

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1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	0.00	1,157.32	17,872.55	22,210.51	0.00	64,568.22	98.23%
1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	20,869.04	8,364.22	0.00	86,604.55	99.49%
1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	513.58	582.87	3,871.99	349.30	0.00	2,567.13	81.49%
1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,827.47	2,724.79	1,459.12	117.31	0.00	(1,149.79)	(73.00)%
1000-2300-1000-52010-130 Benefits - Professional	0.00	775.05	1,520.62	0.00	0.00	0.00	(1,520.62)	---
1000-2300-1000-52010-190 Benefits - Professional	0.00	1,448.45	2,845.74	0.00	0.00	0.00	(2,845.74)	---
1000-2300-1000-52010-210 Benefits - Professional	0.00	855.97	1,676.03	0.00	0.00	0.00	(1,676.03)	---
1000-2300-1000-52010-310 Benefits - Professional	0.00	1,286.61	2,518.39	0.00	0.00	0.00	(2,518.39)	---
1000-2300-1000-52010-320 Benefits - Professional	0.00	1,680.79	3,312.12	0.00	0.00	0.00	(3,312.12)	---
1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	8,917.68	8,289.14	0.00	29,813.81	87.26%
1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	9,948.82	6,208.94	0.00	34,243.20	84.97%
1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,596.46	6,960.96	0.00	0.00	0.00	(6,960.96)	---
1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	201.04	265.09	0.00	0.00	0.00	(265.09)	---
1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	724.46	1,428.97	0.00	0.00	0.00	(1,428.97)	---
1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,617.01	7,034.50	0.00	0.00	0.00	(7,034.50)	---
1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	0.00	62.81	6,576.24	16,129.50	0.00	42,763.19	99.85%
1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	11,207.62	7,045.60	0.00	55,366.02	99.97%
1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	39.07	45.38	297.14	36.59	0.00	46.26	50.48%
1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	166.53	232.62	109.85	8.58	0.00	(186.80)	(407.68)%
1000-2300-1000-52310-130 Retirement - Professionals	0.00	140.55	234.25	0.00	0.00	0.00	(234.25)	---
1000-2300-1000-52310-190 Retirement - Professionals	0.00	243.93	406.55	0.00	0.00	0.00	(406.55)	---
1000-2300-1000-52310-210 Retirement - Professionals	0.00	123.81	196.74	0.00	0.00	0.00	(196.74)	---
1000-2300-1000-52310-310 Retirement - Professionals	0.00	185.72	295.19	0.00	0.00	0.00	(295.19)	---
1000-2300-1000-52310-320 Retirement - Professionals	0.00	236.37	393.95	0.00	0.00	0.00	(393.95)	---
1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	1,084.68	917.28	0.00	1,499.08	70.91%
1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	862.82	487.70	0.00	3,460.80	84.46%
1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTech	0.00	148.40	201.55	0.00	0.00	0.00	(201.55)	---
1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTech	0.00	74.03	99.52	0.00	0.00	0.00	(99.52)	---
1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTech	0.00	175.96	234.13	0.00	0.00	0.00	(234.13)	---
1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTech	1,018.22	0.00	22.40	266.46	249.27	0.00	995.82	97.80%

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1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTech	2,330.00	0.00	14.72	362.63	147.63	0.00	2,315.28	99.36%
1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	2.69	2.69	9.73	0.00	0.00	(2.69)	---
1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	8.50	5.44	0.00	0.00	(8.50)	---
1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	51.98	0.00	448.51	74.75%
1000-2300-1000-56100-990 Instructional Supplies	560.00	0.00	151.48	0.00	0.00	0.00	408.52	72.95%
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)	---
1000-2310-1000-51010-130 Salaries - Professional	0.00	4,306.95	7,178.25	0.00	0.00	0.00	(7,178.25)	---
1000-2310-1000-51010-160 Salaries - Professional	0.00	5,709.45	9,515.75	0.00	0.00	0.00	(9,515.75)	---
1000-2310-1000-51010-170 Salaries - Professional	0.00	5,709.45	9,515.75	0.00	0.00	0.00	(9,515.75)	---
1000-2310-1000-51010-320 Salaries - Professional	0.00	7,259.66	12,099.42	0.00	0.00	0.00	(12,099.42)	---
1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	16,315.40	76,917.56	128,583.27	58,059.48	0.00	161,630.87	67.75%
1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	25,343.40	30,440.92	0.00	50,871.08	80.85%
1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	2,484.55	3,393.46	0.00	0.00	0.00	(3,393.46)	---
1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	5,489.50	7,852.34	0.00	0.00	0.00	(7,852.34)	---
1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	5,082.69	7,129.72	0.00	0.00	0.00	(7,129.72)	---
1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	0.00	1,062.71	29,293.38	14,046.08	0.00	142,336.37	99.25%
1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	6,892.47	4,737.11	0.00	48,566.99	99.70%
1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	18,461.75	25,814.68	0.00	0.00	0.00	(25,814.68)	---
1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	21,318.40	30,532.05	0.00	0.00	0.00	(30,532.05)	---
1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	3,453.64	4,361.14	0.00	0.00	0.00	(4,361.14)	---
1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	63,790.62	33,334.63	0.00	296,803.22	91.32%
1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	18,693.08	22,860.33	3,535.99	5,914.56	0.00	(13,410.33)	(141.90)%
1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	150.00	150.00	2,000.00	197.50	0.00	3,000.00	95.23%
1000-2310-1000-52010-130 Benefits - Professional	0.00	1,151.00	2,271.63	0.00	0.00	0.00	(2,271.63)	---
1000-2310-1000-52010-160 Benefits - Professional	0.00	1,695.57	3,335.60	0.00	0.00	0.00	(3,335.60)	---
1000-2310-1000-52010-170 Benefits - Professional	0.00	1,415.72	2,791.66	0.00	0.00	0.00	(2,791.66)	---
1000-2310-1000-52010-320 Benefits - Professional	0.00	1,270.17	2,469.78	0.00	0.00	0.00	(2,469.78)	---
1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,326.89	16,606.21	23,428.69	17,493.02	0.00	37,301.74	69.19%
1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	7,245.01	11,386.84	0.00	5,143.19	52.32%
1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,595.26	3,157.09	0.00	0.00	0.00	(3,157.09)	---

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	4,866.65	9,090.54	0.00	0.00	0.00	(9,090.54)	---
1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	7,230.00	13,764.18	0.00	0.00	0.00	(13,764.18)	---
1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	751.08	1,420.94	0.00	0.00	0.00	(1,420.94)	---
1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	0.00	15,234.93	25,876.49	14,522.89	0.00	187,055.14	92.46%
1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	1,535.17	1,994.49	0.00	23,339.17	99.98%
1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	0.00	151.16	0.00	0.00	0.00	(151.16)	---
1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	0.00	226.74	0.00	0.00	0.00	(226.74)	---
1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	0.00	13,454.32	0.00	4,280.98	83.73%
1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	1,323.56	1,661.38	315.57	311.00	0.00	(1,386.46)	(504.31)%
1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	13.66	13.66	64.85	11.49	0.00	77.98	85.09%
1000-2310-1000-52310-130 Retirement - Professionals	0.00	144.72	241.20	0.00	0.00	0.00	(241.20)	---
1000-2310-1000-52310-160 Retirement - Professionals	0.00	191.85	319.75	0.00	0.00	0.00	(319.75)	---
1000-2310-1000-52310-170 Retirement - Professionals	0.00	191.85	319.75	0.00	0.00	0.00	(319.75)	---
1000-2310-1000-52310-320 Retirement - Professionals	0.00	243.93	406.55	0.00	0.00	0.00	(406.55)	---
1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	548.19	2,584.39	3,427.81	1,492.43	0.00	3,924.27	60.29%
1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	671.62	806.65	0.00	(415.71)	---
1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTech	0.00	83.48	114.02	0.00	0.00	0.00	(114.02)	---
1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTech	0.00	711.50	1,005.13	0.00	0.00	0.00	(1,005.13)	---
1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTech	0.00	798.70	1,136.66	0.00	0.00	0.00	(1,136.66)	---
1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTech	0.00	125.34	159.09	0.00	0.00	0.00	(159.09)	---
1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTech	11,072.32	0.00	969.52	2,189.11	1,181.67	0.00	10,102.80	91.24%
1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTech	1,636.71	0.00	4.86	182.67	125.55	0.00	1,631.85	99.70%
1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	192.90	215.64	12.78	76.39	0.00	(215.64)	---
1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	44.52	0.99	0.00	0.00	---
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)	---
1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	14,583.33	0.00	0.00	0.00	195,416.67	93.05%
1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	0.00	193.52	0.00	600.00	100.00%
1000-2310-1000-56100-990 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
1000-2310-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
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	\$207,256.50	\$532,448.16	\$481,298.93	\$333,503.40	\$0.00	\$1,400,661.67	72.45%
<u>Homebound/Hospital</u>								
1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-12	3,000.00	0.00	501.75	0.00	0.00	0.00	2,498.25	83.27%
1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	0.00	0.00	273.27	100.00%
1000-2400-1000-53440-160 Special Education Contracted Services	0.00	0.00	875.00	0.00	0.00	0.00	(875.00)	---
Homebound/Hospital	\$3,273.27	\$0.00	\$1,376.75	\$0.00	\$0.00	\$0.00	\$1,896.52	57.93%
<u>Adminstration</u>								
1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	(24,995.17)	(2,046.17)	(8,184.68)	0.00	0.00	0.00	8,184.68	---
1000-2500-2330-51040-900 Salaries: Special Education Director	156,570.00	17,711.54	53,134.63	48,480.78	25,718.15	0.00	78,440.20	59.61%
1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	4,196.52	12,544.27	19,773.12	12,423.85	0.00	27,079.73	68.34%
1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,613.81	10,090.47	8,063.51	3,384.55	0.00	20,567.19	67.08%
1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,630.91	6,110.54	4,998.97	4,440.58	0.00	12,555.29	67.26%
1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	595.11	1,785.33	1,284.70	681.50	0.00	3,475.42	66.06%
1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	435.26	290.28	0.00	0.00	---
1000-2500-2330-53440-900 Special Education Contracted Services	0.00	0.00	0.00	13,281.13	590.00	0.00	0.00	---
1000-2500-2330-53450-900 Special Education Contracted Svc - Legal	10,000.00	0.00	5,110.44	4,604.24	0.00	0.00	4,889.56	48.89%
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%
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%
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%
1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
1000-2500-2330-55800-900 Travel & Milage	7,500.00	158.13	355.86	364.00	704.89	0.00	7,144.14	95.25%
1000-2500-2330-56000-900 General Supplies	5,000.00	17.50	1,218.77	524.20	806.35	149.93	3,631.30	72.62%
1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	0.00	576.98	0.00	0.00	---
1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
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%
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	\$24,877.35	\$87,689.52	\$104,710.33	\$50,147.13	\$149.93	\$264,512.62	75.07%
Other Special Programs								

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<u>Attendance and Social Work</u>								
1000-2800-2110-51010-160 Salaries: Social Worker	0.00	2,186.34	3,643.90	0.00	0.00	0.00	(3,643.90)	---
1000-2800-2110-51010-210 Salaries: Social Worker	0.00	1,311.81	2,186.35	0.00	0.00	0.00	(2,186.35)	---
1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,967.73	3,279.55	0.00	0.00	0.00	(3,279.55)	---
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%
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%
1000-2800-2110-52010-160 Benefits: Social Worker	0.00	487.59	953.93	0.00	0.00	0.00	(953.93)	---
1000-2800-2110-52010-210 Benefits: Social Worker	0.00	292.40	572.06	0.00	0.00	0.00	(572.06)	---
1000-2800-2110-52010-310 Benefits: Social Worker	0.00	438.76	858.41	0.00	0.00	0.00	(858.41)	---
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%
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%
1000-2800-2110-52310-160 Retirement - Social Worker	0.00	73.47	122.45	0.00	0.00	0.00	(122.45)	---
1000-2800-2110-52310-210 Retirement - Social Worker	0.00	44.07	73.45	0.00	0.00	0.00	(73.45)	---
1000-2800-2110-52310-310 Retirement - Social Worker	0.00	66.12	110.20	0.00	0.00	0.00	(110.20)	---
<u>Psychological Services</u>								
1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	7,854.24	23,220.53	20,415.82	23,521.94	0.00	43,942.47	65.42%
1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	7,854.24	23,220.53	14,600.97	17,995.04	0.00	43,942.47	65.42%
1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	527.27	1,935.75	1,885.47	3,367.53	0.00	5,496.57	73.95%
1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	527.29	1,935.92	1,156.29	1,581.82	0.00	5,496.40	73.95%
1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	263.88	780.13	540.94	623.33	0.00	1,476.54	65.43%
1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	263.91	780.25	386.90	476.88	0.00	1,476.42	65.42%
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	\$17,290.83	\$51,873.11	\$38,986.39	\$48,278.36	\$0.00	\$101,830.87	66.25%
<u>Speech Pathology</u>								
1000-2800-2150-51010-950 Salaries: Speech	155,951.70	21,501.25	65,737.57	71,665.64	81,025.22	0.00	90,214.13	57.84%
1000-2800-2150-51010-990 Salaries: Speech	55,396.71	3,077.55	9,037.94	8,609.11	7,163.54	0.00	46,358.77	83.68%
1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	5,548.80	0.00	0.00	0.00	---
1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,923.03	17,025.18	25,246.52	22,211.62	0.00	41,401.65	70.86%
1000-2800-2150-52010-990 Benefits: Speech	18,580.61	831.10	3,255.13	3,295.48	3,062.31	0.00	15,325.48	82.48%

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1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	144.58	0.00	0.00	0.00	---
1000-2800-2150-52310-950 Retirement: Speech	4,274.83	722.44	2,208.79	1,899.18	2,036.70	0.00	2,066.04	48.33%
1000-2800-2150-52310-990 Retirement: Speech	896.18	103.41	303.67	228.09	189.84	0.00	592.51	66.11%
1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	147.04	0.00	0.00	0.00	---
1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	1,872.00	5,994.00	0.00	0.00	0.00	(5,994.00)	---
1000-2800-2150-53440-190 Special Education Contracted Speech Svc	0.00	1,170.00	4,086.00	0.00	0.00	0.00	(4,086.00)	---
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%
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	\$34,200.78	\$107,648.28	\$116,784.44	\$116,843.43	\$0.00	\$250,878.58	69.97%
<u>Occupational Therapy -</u>								
1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	10,656.78	31,605.50	30,838.29	26,552.92	0.00	60,752.75	65.77%
1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,552.08	4,578.76	4,425.83	3,728.32	0.00	8,872.69	65.96%
1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,818.53	7,041.80	7,132.31	6,635.95	0.00	14,542.85	67.37%
1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	421.19	1,650.58	1,673.45	1,555.90	0.00	3,418.57	67.43%
1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	358.05	1,061.92	817.23	615.72	0.00	2,041.31	65.78%
1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	52.14	153.81	117.29	86.45	0.00	298.16	65.96%
Occupational Therapy -	\$136,018.70	\$14,858.77	\$46,092.37	\$45,004.40	\$39,175.26	\$0.00	\$89,926.33	66.11%
<u>Physical Therapy Services</u>								
1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	8,473.86	14,123.09	7,954.55	0.00	0.00	60,815.91	81.15%
1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,263.43	2,430.93	153.04	0.00	0.00	(754.39)	(44.99)%
1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	284.73	474.55	210.80	0.00	0.00	2,043.40	81.15%
1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
1000-2800-2750-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	---
Physical Therapy Services	\$89,133.49	\$10,022.02	\$17,028.57	\$8,318.39	\$74.91	\$0.00	\$62,104.92	78.48%
TOTAL Other Special Programs	\$803,336.57	\$83,240.69	\$234,442.63	\$209,093.62	\$204,371.96	\$0.00	\$558,893.94	70.44%
<u>Summer School</u>								
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%

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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%
1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,767.73	665.05	0.00	1,924.29	86.73%
1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	663.65	229.52	0.00	1,035.90	53.54%
1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%
1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTech	215.00	0.00	129.71	211.23	69.22	0.00	85.29	39.66%
1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
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	\$36,972.31	\$18,287.00	\$0.00	\$9,067.32	24.24%
TOTAL ARTICLE 2 - Special Ed	\$4,253,874.04	\$451,737.97	\$1,223,306.89	\$1,212,810.97	\$971,349.97	\$149.93	\$3,030,417.22	71.23%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 3 - Career & Technical

CTE Instruction

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<u>Article 3 - Career & Technical</u>								
<u>CTE - Instruction</u>								
1000-3000-1000-41960-990 St. George Share of MCST Assessment	(131,285.54)	(10,940.47)	(43,761.88)	0.00	0.00	0.00	43,761.88	---
1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	967,970.37	80,664.20	322,656.77	317,111.86	316,149.88	0.00	514,028.06	61.43%
CTE Instruction	\$836,684.83	\$69,723.73	\$278,894.89	\$317,111.86	\$316,149.88	\$0.00	\$557,789.94	66.66%
TOTAL ARTICLE 3 - Career&Tech	\$836,684.83	\$69,723.73	\$278,894.89	\$317,111.86	\$316,149.88	\$0.00	\$557,789.94	66.66%
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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 4 - Other Instruction

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
Article 4 - Other Instruction								
<u>Co-curricular</u>								
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%
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%
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%
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%
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%
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%
1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	0.00	0.00	188.88	0.00	0.00	4,975.00	100.00%
1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	0.00	4.92	4.92	0.00	182.18	100.00%
1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	9.87	9.87	0.00	182.18	100.00%
1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	0.00	4.92	4.92	0.00	182.18	100.00%
1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	4.92	4.92	0.00	182.18	100.00%
1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	0.00	9.87	9.87	0.00	364.36	100.00%
1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	0.00	9.87	9.87	0.00	182.18	100.00%
1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	14.79	14.79	0.00	0.00	---
1000-9100-1000-52000-190 Benefits: Stipends	144.73	0.00	0.00	14.98	12.27	0.00	144.73	100.00%
1000-9100-1000-52300-190 Retirement - Stipends	0.00	0.00	0.00	4.99	0.00	0.00	0.00	---
1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
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%
1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	0.00	0.00	150.00	75.00	0.00	13,500.00	100.00%
1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	250.00	250.00	443.75	356.25	0.00	25,250.00	99.01%
1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	0.00	0.00	49.10	47.11	0.00	1,217.73	100.00%
1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	5.26	5.26	77.75	76.66	0.00	2,209.56	99.76%
1000-9500-1000-52300-310 Retirement: Stipends	0.00	0.00	0.00	3.96	1.99	0.00	0.00	---
1000-9500-1000-52300-320 Retirement: Stipends	0.00	8.39	8.39	9.42	6.95	0.00	(8.39)	---
1000-9500-1000-53200-320 Purchased Professional Educational Serv.	5,400.00	0.00	0.00	2,548.50	2,000.00	2,650.00	2,750.00	50.92%
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%
1000-9500-1000-56100-320 Instructional Supplies	3,000.00	0.00	0.00	450.00	450.00	0.00	3,000.00	100.00%
1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	155.00	398.00	527.00	0.00	1,443.40	90.30%

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
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	\$263.65	\$698.65	\$7,058.49	\$3,731.39	\$2,650.00	\$72,542.89	95.58%
<u>Extra-curricular</u>								
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%
1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
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%
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%
1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
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%
1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	0.00	0.00	0.00	0.00	10,898.00	100.00%
1000-9600-1000-41960-320 St. George Share of Athletic Director	(17,683.68)	(1,473.69)	(5,894.76)	0.00	0.00	0.00	5,894.76	---
1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	3,404.31	10,212.91	10,348.27	7,894.69	0.00	19,881.17	66.06%
1000-9600-1000-51040-320 Salaries: Athletic Director	30,094.08	3,404.31	10,212.91	10,348.27	9,483.89	0.00	2,197.49	17.70%
1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	340.00	370.00	522.50	4,154.18	0.00	4,192.50	91.89%
1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	1,985.00	3,551.24	2,260.00	3,640.00	0.00	10,136.26	74.05%
1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	4,202.00	4,202.00	0.00	0.00	0.00	38,298.00	90.11%
1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	2,225.00	2,225.00	0.00	1,279.00	0.00	97,275.00	97.76%
1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	121.82	122.45	140.21	221.58	0.00	3,625.15	96.73%
1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	311.54	387.16	371.49	373.64	0.00	8,337.07	95.56%
1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	18.48	18.48	0.00	0.00	---
1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	422.30	1,619.60	1,877.86	2,294.43	0.00	3,261.49	66.81%
1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	422.26	1,619.50	1,877.77	2,295.41	0.00	3,261.59	66.82%
1000-9600-1000-52300-310 Retirement - Stipends	0.00	141.24	142.25	0.00	0.00	0.00	(142.25)	---
1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	114.39	343.17	274.23	251.24	0.00	667.99	66.06%
1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	114.39	343.17	274.21	285.29	0.00	667.99	66.06%
1000-9600-1000-53200-310 Purchased Professional Educational Serv.	6,900.00	516.08	2,070.89	2,945.36	3,512.05	0.00	4,829.11	69.98%
1000-9600-1000-53200-320 Purchased Professional Educational Serv.	40,000.00	2,994.22	8,424.08	12,564.95	12,263.47	0.00	31,575.92	78.93%
1000-9600-1000-53300-310 Professional Employee Development Serv.	0.00	0.00	0.00	140.00	0.00	0.00	0.00	---
1000-9600-1000-53300-320 Professional Employee Development Serv.	540.00	0.00	160.00	0.00	0.00	0.00	380.00	70.37%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	0.00	0.00	0.00	0.00	216.85	(216.85)	---
1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	110.00	2,906.55	0.00	4,900.97	0.00	31,943.45	91.65%
1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	315.00	1,365.00	589.00	0.00	0.00	585.00	30.00%
1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
1000-9600-1000-55800-320 Travel & Mileage	1,600.00	115.92	115.92	0.00	3,536.90	0.00	1,484.08	92.75%
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%
1000-9600-1000-56100-310 Instructional Supplies	7,200.00	0.00	229.52	8,664.87	11,375.94	844.99	6,125.49	85.07%
1000-9600-1000-56100-320 Instructional Supplies	23,500.00	303.00	5,373.52	20,567.15	20,659.41	565.60	17,560.88	74.72%
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%
1000-9600-1000-57300-320 Equipment - Instructional	5,829.00	3,851.66	3,851.66	0.00	0.00	472.00	1,505.34	25.82%
1000-9600-1000-58100-310 Dues & Fees	3,252.00	0.00	100.00	435.00	390.00	0.00	3,152.00	96.92%
1000-9600-1000-58100-320 Dues & Fees	21,765.00	600.00	5,765.41	735.00	2,827.50	0.00	15,999.59	73.51%
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%
1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	4,115.00	8,130.00	27,304.20	0.00	0.00	55,165.00	87.15%
Extra-curricular	\$480,154.81	\$28,655.75	\$67,949.15	\$102,258.82	\$91,658.07	\$2,099.44	\$410,106.22	85.41%
TOTAL ARTICLE 4 - Other Inst	\$556,046.35	\$28,919.40	\$68,647.80	\$109,317.31	\$95,389.46	\$4,749.44	\$482,649.11	86.80%
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
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)	---
1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
1000-4300-1000-52310-320 Retirement - Professionals - Summer Scho	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
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)	---

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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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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 5 - Student & Staff Su

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Article 5 - Student & Staff Su								
Student Support								
<u>Guidance Services</u>								
1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	2,178.54	6,966.66	7,350.32	6,126.03	0.00	10,531.64	60.18%
1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	4,383.14	2,726.74	0.00	16,020.00	100.00%
1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	3,267.84	10,450.02	11,025.47	9,189.04	0.00	15,797.44	60.18%
1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	4,466.36	3,838.16	0.00	16,020.00	100.00%
1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	7,259.66	22,339.12	19,543.40	19,173.07	0.00	40,577.54	64.49%
1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	5,035.26	14,793.64	8,001.92	9,066.43	0.00	28,845.02	66.09%
1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	17,532.66	13,209.73	0.00	0.00	---
1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	3,353.19	9,414.60	9,371.49	22,077.50	0.00	19,646.22	67.60%
1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	3,589.23	5,525.13	0.00	0.00	0.00	19,641.53	78.04%
1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	5,383.83	22,090.84	33,403.71	44,933.73	0.00	15,659.16	41.48%
1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	12,559.61	41,164.33	40,947.73	37,396.07	0.00	67,684.97	62.18%
1000-0000-2120-51060-120 Salaries: Social Worker	0.00	2,211.54	3,685.90	0.00	0.00	0.00	(3,685.90)	---
1000-0000-2120-51060-150 Salaries: Social Worker	0.00	2,211.54	3,685.90	0.00	0.00	0.00	(3,685.90)	---
1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	14,489.21	0.00	0.00	---
1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	2,454.96	0.00	9,032.40	100.00%
1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	4,115.48	12,456.38	12,536.72	11,082.41	0.00	23,673.22	65.52%
1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	486.83	1,051.29	213.99	196.44	0.00	6,866.97	86.72%
1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	18.00	643.01	191.87	0.00	9,756.38	99.81%
1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	730.53	1,577.52	321.59	295.29	0.00	10,299.87	86.71%
1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	18.00	801.24	577.49	0.00	9,756.38	99.81%
1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	734.78	3,059.92	6,805.12	7,038.44	0.00	19,674.16	86.54%
1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	793.07	3,059.19	1,657.57	1,580.77	0.00	6,331.87	67.42%
1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	2,573.39	1,451.64	0.00	0.00	---
1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	70.86	198.91	209.51	2,354.93	0.00	3,510.01	94.63%
1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	350.41	665.90	0.00	0.00	0.00	3,253.16	83.00%
1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	525.82	2,664.17	6,672.20	8,817.58	0.00	3,214.43	54.68%
1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,637.42	6,357.78	6,329.15	6,000.88	0.00	12,923.47	67.02%

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1000-0000-2120-52060-120 Benefits: Social Worker	0.00	64.62	107.12	0.00	0.00	0.00	(107.12)	---
1000-0000-2120-52060-150 Benefits: Social Worker	0.00	64.62	107.12	0.00	0.00	0.00	(107.12)	---
1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	2,238.48	0.00	0.00	---
1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	23.16	225.69	0.00	890.70	100.00%
1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	1,028.88	3,787.28	3,839.27	3,543.63	0.00	8,500.73	69.17%
1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	73.17	234.03	194.78	162.32	0.00	(234.03)	---
1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	116.11	72.27	0.00	0.00	---
1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	109.83	351.17	292.19	243.52	0.00	(351.17)	---
1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	118.33	101.73	0.00	0.00	---
1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	243.93	750.59	517.93	508.11	0.00	1,363.41	64.49%
1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	169.17	497.04	212.05	240.27	0.00	969.22	66.10%
1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	464.67	350.05	0.00	0.00	---
1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	112.68	316.35	248.35	585.04	0.00	660.09	67.60%
1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	120.58	185.62	0.00	0.00	0.00	659.98	78.04%
1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	180.92	745.86	885.22	1,190.77	0.00	522.54	41.19%
1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	422.01	1,383.13	1,085.11	909.09	0.00	2,274.21	62.18%
1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
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%
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%
1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	0.00	19.43	0.00	0.00	---
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%
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%
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%
1000-0000-2120-56000-110 General Supplies - Guidance	250.00	99.70	200.91	191.46	0.00	0.00	49.09	19.63%
1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	0.00	14.99	100.44	318.23	(118.23)	(59.11)%
1000-0000-2120-56000-130 General Supplies - Guidance	450.00	122.96	374.43	383.16	52.34	0.00	75.57	16.79%
1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	120.35	0.00	0.00	318.23	(138.58)	(46.19)%
1000-0000-2120-56000-160 General Supplies - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	191.12	0.00	95.00	279.28	57.72%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---
1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
1000-0000-2120-56000-210 General Supplies	260.00	0.00	0.00	0.00	0.00	0.00	260.00	100.00%
1000-0000-2120-56000-310 General Supplies - Guidance	390.00	0.00	49.00	88.04	0.00	0.00	341.00	87.43%
1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	0.00	332.69	156.26	0.00	900.00	100.00%
1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	146.00	146.00	0.00	0.00	0.00	4.00	2.66%
1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	175.31	127.75	0.00	0.00	24.69	12.34%
1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	318.50	209.20	25.60	44.00	37.50	9.37%
1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	173.85	126.15	42.05%
1000-0000-2120-56400-210 Books and Periodicals	200.00	16.38	16.38	0.00	0.00	0.00	183.62	91.81%
1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	24.57	107.48	0.00	0.00	0.00	192.52	64.17%
1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	0.00	0.00	(173.83)	---
Guidance Services	\$565,532.79	\$59,495.46	\$181,549.42	\$204,352.26	\$235,377.45	\$949.31	\$383,034.06	67.72%
<u>Health Services</u>								
1000-0000-2130-51010-110 Salaries - Nurse	0.00	1,139.64	1,899.40	0.00	0.00	0.00	(1,899.40)	---
1000-0000-2130-51010-120 Salaries - Nurse	0.00	569.82	949.70	0.00	0.00	0.00	(949.70)	---
1000-0000-2130-51010-130 Salaries - Nurse	0.00	3,577.62	5,922.70	0.00	0.00	0.00	(5,922.70)	---
1000-0000-2130-51010-150 Salaries - Nurse	0.00	569.82	949.70	0.00	0.00	0.00	(949.70)	---
1000-0000-2130-51010-160 Salaries - Nurse	0.00	2,662.17	4,436.95	0.00	0.00	0.00	(4,436.95)	---
1000-0000-2130-51010-170 Salaries - Nurse	0.00	2,662.17	4,436.95	0.00	0.00	0.00	(4,436.95)	---
1000-0000-2130-51010-190 Salaries - Nurse	0.00	4,558.62	7,597.70	0.00	0.00	0.00	(7,597.70)	---
1000-0000-2130-51010-210 Salaries - Nurse	0.00	1,447.06	2,385.10	0.00	0.00	0.00	(2,385.10)	---

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1000-0000-2130-51010-310 Salaries - Nurse	0.00	2,150.56	3,557.60	0.00	0.00	0.00	(3,557.60)	---
1000-0000-2130-51010-320 Salaries - Nurse	0.00	3,988.78	6,647.96	0.00	0.00	0.00	(6,647.96)	---
1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	500.00	31,402.12	78,234.38	63,539.70	0.00	171,771.91	84.54%
1000-0000-2130-52010-110 Benefits: Nurse	0.00	236.99	465.95	0.00	0.00	0.00	(465.95)	---
1000-0000-2130-52010-120 Benefits: Nurse	0.00	165.10	326.19	0.00	0.00	0.00	(326.19)	---
1000-0000-2130-52010-130 Benefits: Nurse	0.00	726.88	1,423.52	0.00	0.00	0.00	(1,423.52)	---
1000-0000-2130-52010-150 Benefits: Nurse	0.00	165.10	326.19	0.00	0.00	0.00	(326.19)	---
1000-0000-2130-52010-160 Benefits: Nurse	0.00	822.31	1,625.84	0.00	0.00	0.00	(1,625.84)	---
1000-0000-2130-52010-170 Benefits: Nurse	0.00	822.33	1,625.87	0.00	0.00	0.00	(1,625.87)	---
1000-0000-2130-52010-190 Benefits: Nurse	0.00	948.45	1,864.78	0.00	0.00	0.00	(1,864.78)	---
1000-0000-2130-52010-210 Benefits: Nurse	0.00	292.15	570.74	0.00	0.00	0.00	(570.74)	---
1000-0000-2130-52010-310 Benefits: Nurse	0.00	436.27	854.01	0.00	0.00	0.00	(854.01)	---
1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,157.26	2,286.34	0.00	0.00	0.00	(2,286.34)	---
1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	45.56	11,656.53	22,048.67	18,881.64	0.00	61,851.90	84.14%
1000-0000-2130-52310-110 Retirement: Nurse	0.00	38.28	63.80	0.00	0.00	0.00	(63.80)	---
1000-0000-2130-52310-120 Retirement: Nurse	0.00	19.14	31.90	0.00	0.00	0.00	(31.90)	---
1000-0000-2130-52310-130 Retirement: Nurse	0.00	118.20	197.00	0.00	0.00	0.00	(197.00)	---
1000-0000-2130-52310-150 Retirement: Nurse	0.00	19.14	31.90	0.00	0.00	0.00	(31.90)	---
1000-0000-2130-52310-160 Retirement: Nurse	0.00	89.43	149.05	0.00	0.00	0.00	(149.05)	---
1000-0000-2130-52310-170 Retirement: Nurse	0.00	89.46	149.10	0.00	0.00	0.00	(149.10)	---
1000-0000-2130-52310-190 Retirement: Nurse	0.00	153.18	255.30	0.00	0.00	0.00	(255.30)	---
1000-0000-2130-52310-210 Retirement: Nurse	0.00	47.28	78.80	0.00	0.00	0.00	(78.80)	---
1000-0000-2130-52310-310 Retirement: Nurse	0.00	70.89	118.15	0.00	0.00	0.00	(118.15)	---
1000-0000-2130-52310-320 Retirement: Nurse	0.00	134.04	223.40	0.00	0.00	0.00	(223.40)	---
1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	2,071.19	1,594.20	0.00	5,842.04	85.57%
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%
1000-0000-2130-53300-900 Professional Employee Development Serv.	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
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%
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%
1000-0000-2130-55800-900 Travel - Health	400.00	0.00	108.16	119.90	76.61	0.00	291.84	72.96%

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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%
1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	0.00	3,180.86	3,502.63	3,668.26	0.00	2,397.14	42.97%
1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
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	\$30,423.70	\$100,316.58	\$106,456.77	\$88,140.41	\$0.00	\$195,046.48	66.03%
<u>Instructional Technology</u>								
1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	21,994.50	2,419.65	7,789.57	1,058.29	921.13	0.00	14,204.93	64.58%
1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	13,940.56	1,164.78	3,852.79	1,058.29	921.14	0.00	10,087.77	72.36%
1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	24,061.28	1,549.56	5,222.06	2,116.56	1,842.32	0.00	18,839.22	78.29%
1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	13,822.56	582.39	1,929.52	1,058.29	921.14	0.00	11,893.04	86.04%
1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	24,809.66	2,419.65	7,977.09	5,291.47	6,655.77	0.00	16,832.57	67.84%
1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	30,029.51	2,783.49	10,155.35	12,137.51	7,059.96	0.00	19,874.16	66.18%
1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	3,174.86	2,763.45	0.00	0.00	---
1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	23,094.50	2,420.37	7,835.03	3,174.86	2,763.45	0.00	15,259.47	66.07%
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%
1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,152.10	4,464.42	14,939.49	13,579.17	7,369.23	0.00	8,212.61	35.47%
1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	42,071.72	5,434.56	18,174.06	17,849.03	13,110.09	0.00	23,897.66	56.80%
1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	7,944.69	23,834.07	23,834.07	0.00	0.00	51,165.93	68.22%
1000-0000-2230-51180-900 Salaries: Computer Technicians - Network	217,660.80	23,337.22	78,097.24	77,033.19	92,887.66	0.00	139,563.56	64.11%
1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,751.90	482.77	1,889.06	292.90	272.77	0.00	3,862.84	67.15%
1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,293.25	283.61	1,116.61	285.52	265.40	0.00	3,176.64	73.99%
1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,349.30	233.57	904.78	585.80	546.60	0.00	3,444.52	79.19%
1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,293.25	141.83	556.74	285.52	265.40	0.00	3,736.51	87.03%
1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,924.67	482.89	1,895.79	1,468.35	1,398.13	0.00	4,028.88	68.00%
1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,979.09	825.46	3,511.39	4,398.91	2,591.01	0.00	6,467.70	64.81%
1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	856.92	797.23	0.00	0.00	---
1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,751.90	482.79	1,893.97	856.92	797.23	0.00	3,857.93	67.07%
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%
1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	4,871.52	835.02	3,314.90	2,100.47	2,127.11	0.00	1,556.62	31.95%

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1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,229.65	1,035.28	4,108.44	3,115.36	3,220.34	0.00	5,121.21	55.48%
1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,343.45	4,613.61	4,701.66	160.17	0.00	10,110.86	68.66%
1000-0000-2230-52080-900 Benefits: Computer Technicians - Network	63,150.21	5,128.46	18,958.52	18,992.60	24,893.77	0.00	44,191.69	69.97%
1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	81.31	261.70	28.01	24.40	0.00	435.92	62.48%
1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	39.15	129.43	28.01	24.40	0.00	286.22	68.86%
1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	52.05	175.38	56.04	48.80	0.00	533.02	75.24%
1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	19.56	64.77	28.01	24.40	0.00	350.88	84.41%
1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	81.32	268.03	140.52	176.50	0.00	450.73	62.70%
1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	93.54	341.20	321.60	187.10	0.00	469.35	57.90%
1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	84.06	73.20	0.00	0.00	---
1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	81.30	263.28	84.06	73.20	0.00	434.34	62.26%
1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	150.00	501.88	359.80	195.28	0.00	622.17	55.35%
1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	182.61	610.89	473.06	347.45	0.00	534.62	46.67%
1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	251.17	209.74	204.08	0.00	(251.17)	---
1000-0000-2230-53200-900 Prof. Educational	0.00	1,062.00	1,271.70	2,863.60	0.00	0.00	(1,271.70)	---
1000-0000-2230-54320-900 Technology Related- Repair & Maintenance	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	199.90	3,833.16	1,254.75	3,319.90	0.00	583.84	13.21%
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%
1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	6,646.77	2,291.01	3,169.72	0.00	1,765.23	20.98%
1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	0.00	3,786.41	980.92	2,606.00	0.00	822.59	17.84%
1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	6,055.00	15,344.19	2,691.10	3,955.00	0.00	(3,294.19)	(27.33)%
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%
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	---
1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	6,495.85	2,159.50	1,822.50	0.00	1,838.15	22.05%
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%
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)%
1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	0.00	18,419.67	7,030.75	5,490.50	1,960.00	3,098.33	13.19%
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)	---
1000-0000-2230-54430-110 Rentals of Computers & Related Equipment	5,642.00	542.50	1,085.00	0.00	0.00	0.00	4,557.00	80.76%
1000-0000-2230-54430-120 Rentals of Computers & Related Equipment	1,085.00	271.25	542.50	0.00	0.00	0.00	542.50	50.00%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2230-54430-130 Rentals of Computers & Related Equipment	11,284.00	813.75	1,627.50	0.00	0.00	0.00	9,656.50	85.57%
1000-0000-2230-54430-150 Rentals of Computers & Related Equipment	6,944.00	1,464.75	2,875.25	0.00	0.00	0.00	4,068.75	58.59%
1000-0000-2230-54430-160 Rentals of Computers & Related Equipment	13,454.00	3,363.50	6,727.00	0.00	0.00	0.00	6,727.00	50.00%
1000-0000-2230-54430-170 Rentals of Computers & Related Equipment	19,747.00	1,790.25	3,580.50	0.00	0.00	0.00	16,166.50	81.86%
1000-0000-2230-54430-190 Rentals of Computers & Related Equipment	11,284.00	5,262.25	10,524.50	0.00	0.00	0.00	759.50	6.73%
1000-0000-2230-54430-210 Rentals - Computers & Related Equipment	13,046.26	3,478.56	3,478.56	0.00	0.00	0.00	9,567.70	73.33%
1000-0000-2230-54430-310 Rentals of Computers & Related Equipment	19,569.38	5,217.86	13,914.28	0.00	0.00	0.00	5,655.10	28.89%
1000-0000-2230-54430-320 Rentals of Computers & Related Equipment	112,401.72	26,906.93	53,813.86	0.00	0.00	0.00	58,587.86	52.12%
1000-0000-2230-54430-900 Rentals of Computers & Related Equipment	55,000.00	0.00	17,126.25	146,675.14	112,348.60	0.00	37,873.75	68.86%
1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
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%
1000-0000-2230-55800-900 Travel - Technology	5,000.00	633.50	1,106.63	1,443.89	1,637.04	0.00	3,893.37	77.86%
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%
1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	739.59	0.00	0.00	---
1000-0000-2230-56500-150 Technology-related Supplies & Apps	0.00	0.00	0.00	196.41	184.29	0.00	0.00	---
1000-0000-2230-56500-170 Technology-related Supplies & Apps	0.00	0.00	150.37	0.00	0.00	0.00	(150.37)	---
1000-0000-2230-56500-180 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	199.90	0.00	0.00	---
1000-0000-2230-56500-320 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	3,994.24	508.98	(508.98)	---
1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	0.00	1,187.11	28,200.88	27,899.77	0.00	6,712.89	84.97%
1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---

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1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	14.49	0.00	0.00	---
1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	1,499.00	1,701.32	0.00	0.00	0.00	(1,701.32)	---
1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	568.85	0.00	0.00	---
1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	(9,930.01)	1,531.06	19,469.57	0.00	12,430.01	497.20%
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	\$125,137.75	\$423,868.06	\$427,695.99	\$393,147.81	\$2,468.98	\$651,979.27	60.46%
<u>Other Student Support Services</u>								
1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	11.43	0.00	0.00	---
1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	44.37	0.00	0.00	---
1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	812.50	0.00	18,000.00	100.00%
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%
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	---
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%
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%
1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504)	0.00	0.00	0.00	220.08	0.00	0.00	0.00	---
1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504)	0.00	0.00	0.00	20.94	20.94	0.00	0.00	---
1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	10.59	21.53	0.00	0.00	---
Other Student Support Services	\$27,222.91	\$0.00	\$0.00	\$2,730.31	\$910.77	\$0.00	\$27,222.91	100.00%
TOTAL Student Support Services	\$1,966,435.07	\$215,056.91	\$705,734.06	\$741,235.33	\$717,576.44	\$3,418.29	\$1,257,282.72	63.93%
<u>Staff Support Services</u>								
1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	13,301.30	38,002.16	32,814.36	29,168.32	0.00	65,954.22	63.44%
1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	0.00	100.00	17,987.50	21,043.75	0.00	39,850.00	99.74%
1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	0.00	3.56	936.11	686.88	0.00	1,031.03	99.65%

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1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	928.88	3,557.66	3,546.38	3,210.83	0.00	6,581.11	64.91%
1000-0000-2210-52300-900 Retirement: Stipends - Improvement of In	0.00	0.00	3.35	480.62	91.32	0.00	(3.35)	---
1000-0000-2210-52340-900 Retirement: Administrators - Improvement	3,762.61	473.06	1,345.94	869.58	1,238.80	0.00	2,416.67	64.22%
1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improvem	3,200.00	2,520.00	9,625.00	6,835.00	0.00	0.00	(6,425.00)	(200.78)%
1000-0000-2210-53200-900 Prof. Educational Services - Improvement	6,300.00	300.00	300.00	980.00	0.00	0.00	6,000.00	95.23%
1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	0.00	0.00	236.88	164.98	0.00	1,200.00	100.00%
1000-0000-2210-55810-900 Travel - Prof. Development - Improvement	1,500.00	528.40	528.40	598.50	223.57	0.00	971.60	64.77%
1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	29.56	104.72	9,254.17	1,462.93	122.42	1,772.86	88.64%
1000-0000-2210-56400-900 Books & Periodicals - Improvement of Ins	12,000.00	0.00	9,803.85	455.54	9,865.97	0.00	2,196.15	18.30%
1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruction	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	\$18,081.20	\$66,374.64	\$78,694.64	\$71,832.35	\$122.42	\$125,545.29	65.37%
<u>Improvement of Staff Training</u>								
1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	50.00	131.25	0.00	0.00	0.00	(131.25)	---
1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	0.00	637.50	0.00	0.00	0.00	(637.50)	---
1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
1000-0000-2213-51010-160 Salaries - Professional - WBC	0.00	12.50	12.50	0.00	0.00	0.00	(12.50)	---
1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	0.00	15,750.00	0.00	0.00	0.00	(4,293.58)	(37.47)%
1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	125.00	1,800.00	0.00	0.00	0.00	(1,800.00)	---
1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	250.00	700.00	0.00	0.00	0.00	(700.00)	---
1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	800.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	300.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	0.00	425.00	0.00	0.00	0.00	(425.00)	---
1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	1.05	2.76	0.00	0.00	0.00	(2.76)	---
1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	0.00	3.57	0.00	0.00	0.00	(3.57)	---
1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	0.00	13.20	0.00	0.00	0.00	(13.20)	---
1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	0.00	3.54	0.00	0.00	0.00	(3.54)	---
1000-0000-2213-52010-160 Benefits - Professional - WBC	0.00	0.45	0.45	0.00	0.00	0.00	(0.45)	---
1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	0.00	362.56	0.00	0.00	0.00	681.02	65.25%

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1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	2.64	37.07	0.00	0.00	0.00	(37.07)	---
1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	7.82	17.07	0.00	0.00	0.00	(17.07)	---
1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	24.27	35.02	0.00	0.00	0.00	(35.02)	---
1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	7.78	72.55	0.00	0.00	0.00	(72.55)	---
1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	0.00	8.84	0.00	0.00	0.00	(8.84)	---
1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	1.67	4.39	0.00	0.00	0.00	(4.39)	---
1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	0.00	21.40	0.00	0.00	0.00	(21.40)	---
1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1000-0000-2213-52310-160 Retirement - Professionals - WBC	0.00	0.42	0.42	0.00	0.00	0.00	(0.42)	---
1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	0.00	529.06	0.00	0.00	0.00	(529.06)	---
1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	4.20	60.45	0.00	0.00	0.00	(60.45)	---
1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	8.40	23.50	0.00	0.00	0.00	(23.50)	---
1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	26.86	44.48	0.00	0.00	0.00	(44.48)	---
1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	10.05	100.75	0.00	0.00	0.00	(100.75)	---
1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	0.00	14.28	0.00	0.00	0.00	(14.28)	---
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%
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%
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%
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%
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%
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%
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%
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%
1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	16,710.00	0.00	0.00	0.00	0.00	0.00	16,710.00	100.00%
1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	1,494.00	15,772.40	31,265.00	18,787.75	8,913.00	(24,685.40)	---
1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	0.00	0.00	184.00	1,324.00	0.00	0.00	---
1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assistants	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assistants	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assistants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

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1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assistants	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assistants	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assistants	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assistants	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assistants	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	747.75	2,121.75	780.75	0.00	1,528.50	(3,650.25)	---
1000-0000-2213-53300-110 Professional Employee Development Serv.	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2213-53300-120 Professional Employee Development Serv.	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2213-53300-130 Professional Employee Development Serv.	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
1000-0000-2213-53300-150 Professional Employee Development Serv.	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2213-53300-160 Professional Employee Development Serv.	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
1000-0000-2213-53300-170 Professional Employee Development Serv.	21,500.00	0.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%
1000-0000-2213-53300-190 Professional Employee Development Serv.	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1000-0000-2213-53300-210 Professional Employee Development Serv.	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2213-53300-310 Professional Employee Development Serv.	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1000-0000-2213-53300-320 Professional Employee Development Serv.	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
1000-0000-2213-53300-900 Prof. Employee Training & Development	0.00	170.09	2,140.09	0.00	2,761.22	175.00	(2,315.09)	---
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%
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%
1000-0000-2213-55810-110 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
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%
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%
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%
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%
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%
1000-0000-2213-55810-190 Travel for Professional Development	725.00	70.15	70.15	0.00	0.00	0.00	654.85	90.32%
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%
1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	100.00%
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%
1000-0000-2213-55810-950 Travel - Prof. Development - Instruction	0.00	0.00	0.00	347.12	0.00	0.00	0.00	---

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Training	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Training	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Training	200.00	319.00	319.00	0.00	0.00	0.00	(119.00)	(59.50)%
1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Training	90.00	0.00	105.00	0.00	0.00	0.00	(15.00)	(16.66)%
1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Training	215.00	0.00	0.00	0.00	0.00	0.00	215.00	100.00%
1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Training	315.00	319.00	424.00	0.00	0.00	0.00	(109.00)	(34.60)%
1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Training	145.00	105.00	105.00	0.00	0.00	0.00	40.00	27.58%
1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Training	195.00	544.00	544.00	0.00	0.00	467.24	(816.24)	(418.58)%
1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Training	555.00	469.00	469.00	0.00	0.00	0.00	86.00	15.49%
1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Training	0.00	90.00	90.00	172.00	169.00	85.00	(175.00)	---
Improvement of Staff Training	\$145,230.00	\$5,961.10	\$67,608.76	\$32,748.87	\$23,041.97	\$11,168.74	\$66,452.50	45.75%
<u>Library Services</u>								
1000-0000-2220-51010-110 Salaries: Library and Educational Media	12,583.33	1,451.94	4,317.86	3,129.49	1,405.65	0.00	8,265.47	65.68%
1000-0000-2220-51010-120 Salaries: Library and Educational Media	12,583.33	1,451.94	4,317.85	757.08	1,743.20	0.00	8,265.48	65.68%
1000-0000-2220-51010-130 Salaries: Library and Educational Media	25,166.66	2,903.85	8,635.59	2,271.20	4,216.93	0.00	16,531.07	65.68%
1000-0000-2220-51010-150 Salaries: Library and Educational Media	12,583.33	1,451.94	4,317.85	1,186.20	0.00	0.00	8,265.48	65.68%
1000-0000-2220-51010-160 Salaries: Library and Educational Media	0.00	0.00	0.00	8,466.33	7,369.22	0.00	0.00	---
1000-0000-2220-51010-170 Salaries: Library and Educational Media	24,123.51	2,783.49	9,361.60	7,904.37	6,413.08	0.00	14,761.91	61.19%
1000-0000-2220-51010-180 Salaries: Library and Educational Media	0.00	0.00	0.00	4,907.68	7,369.22	0.00	0.00	---
1000-0000-2220-51010-190 Salaries: Library and Educational Media	0.00	0.00	0.00	4,233.15	3,684.64	0.00	0.00	---
1000-0000-2220-51010-210 Salaries: Library and Educational Media	9,301.99	1,073.31	1,788.85	0.00	0.00	0.00	7,513.14	80.76%
1000-0000-2220-51010-310 Salaries: Library and Educational Media	13,952.99	1,609.96	5,646.57	6,276.00	11,757.22	0.00	8,306.42	59.53%
1000-0000-2220-51010-320 Salaries: Library and Educational Media	23,254.98	2,683.27	7,435.43	6,718.92	13,181.22	0.00	15,819.55	68.02%
1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Media	0.00	789.25	1,155.18	1,119.30	832.30	0.00	(1,155.18)	---
1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	1,026.43	682.61	0.00	0.00	---
1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Media	8,668.72	0.00	87.07	2,964.78	1,481.55	0.00	8,581.65	98.99%
1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	227.35	673.17	0.00	0.00	---
1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Media	9,283.43	1,323.84	1,654.80	2,659.44	0.00	0.00	7,628.63	82.17%

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1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	1,768.05	1,251.35	0.00	0.00	---
1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Media	6,188.95	992.88	1,465.60	865.09	1,033.38	0.00	4,723.35	76.31%
1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Media	4,256.87	597.59	791.51	0.00	0.00	0.00	3,465.36	81.40%
1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Media	6,385.30	898.36	1,226.84	0.00	2,817.74	0.00	5,158.46	80.78%
1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Media	10,642.17	1,495.93	2,065.82	0.00	3,177.57	0.00	8,576.35	80.58%
1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	0.00	0.00	351.77	0.00	0.00	0.00	---
1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	0.00	55.55	0.00	0.00	0.00	---
1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	0.00	0.00	152.77	0.00	0.00	0.00	---
1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	0.00	160.00	160.00	0.00	0.00	0.00	(160.00)	---
1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	111.11	0.00	0.00	0.00	---
1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	0.00	0.00	4,326.72	0.00	0.00	0.00	---
1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	609.97	609.97	4,524.16	80.00	0.00	(609.97)	---
1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	167.86	1,051.94	342.53	396.46	0.00	3,431.04	76.53%
1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	167.86	365.26	35.25	552.05	0.00	(80.66)	(28.34)%
1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	335.71	730.56	78.34	1,178.66	0.00	(161.37)	(28.35)%
1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	167.86	1,051.96	171.06	14.76	0.00	3,431.02	76.53%
1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	1,296.44	1,206.24	0.00	0.00	---
1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	825.44	3,034.45	3,283.10	2,904.43	0.00	6,894.64	69.43%
1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	811.38	1,191.24	0.00	0.00	---
1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	647.72	603.08	0.00	0.00	---
1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	159.61	311.76	0.00	0.00	0.00	1,490.01	82.69%
1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	239.52	1,215.93	3,886.31	6,614.49	0.00	1,661.04	57.73%
1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	399.28	1,528.03	2,357.49	4,314.17	0.00	3,266.93	68.13%
1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Media	0.00	203.11	409.59	245.86	229.22	0.00	(409.59)	---
1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	110.52	24.40	0.00	0.00	---
1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Media	2,602.28	0.00	2.54	479.71	253.83	0.00	2,599.74	99.90%
1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	66.46	211.18	0.00	0.00	---
1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Media	3,010.35	450.70	785.69	1,124.22	0.00	0.00	2,224.66	73.90%
1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Media	0.00	0.00	0.00	658.75	1,502.79	0.00	0.00	---
1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Media	2,006.90	303.69	642.80	225.66	317.20	0.00	1,364.10	67.97%

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1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Media	1,640.62	150.02	285.70	0.00	0.00	0.00	1,354.92	82.58%
1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Media	2,460.94	225.05	428.31	44.01	1,179.14	0.00	2,032.63	82.59%
1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Media	4,101.55	375.04	753.28	46.56	3,002.13	0.00	3,348.27	81.63%
1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	0.00	0.00	29.70	0.00	0.00	0.00	---
1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	0.00	3.31	0.00	0.00	0.00	---
1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	0.00	0.00	8.25	0.00	0.00	0.00	---
1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	14.58	14.58	3.03	3.03	0.00	(14.58)	---
1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.56	0.00	0.00	0.00	---
1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	0.00	358.73	3.03	0.00	0.00	---
1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	27.39	27.39	114.75	4.67	0.00	(27.39)	---
1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	48.77	145.05	82.93	37.24	0.00	277.75	65.69%
1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	48.77	145.04	20.08	46.20	0.00	277.76	65.69%
1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	97.57	290.21	60.16	111.73	0.00	555.39	65.67%
1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	48.77	145.04	31.40	0.00	0.00	277.76	65.69%
1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	224.49	195.28	0.00	0.00	---
1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	93.51	314.59	209.48	169.95	0.00	495.96	61.18%
1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	130.02	195.28	0.00	0.00	---
1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	112.15	97.68	0.00	0.00	---
1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	36.06	60.10	0.00	0.00	0.00	252.45	80.77%
1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	54.09	189.71	166.32	272.65	0.00	279.11	59.53%
1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	90.18	249.86	178.04	349.28	0.00	531.51	68.02%
1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	26.51	38.81	29.66	22.07	0.00	(38.81)	---
1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	27.20	18.08	0.00	0.00	---
1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	65.23	29.26	0.00	201.44	98.56%
1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	6.01	17.84	0.00	0.00	---
1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	44.48	55.60	70.48	0.00	0.00	256.32	82.17%
1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	46.86	33.16	0.00	0.00	---
1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	33.36	49.25	22.93	27.39	0.00	158.70	76.31%
1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	20.08	26.60	0.00	0.00	0.00	116.43	81.40%
1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	30.18	41.22	0.00	74.67	0.00	173.33	80.78%

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1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	50.26	69.41	0.00	84.20	0.00	288.17	80.58%
1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	0.00	0.59	0.00	0.00	0.00	---
1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.98	0.00	0.00	0.00	---
1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	2.06	0.00	0.00	0.00	---
1000-0000-2220-52510-320 Tuition Reimbursement - Library Media	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1000-0000-2220-53300-170 Professional Employee Development Serv.	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
1000-0000-2220-53300-320 Professional Employee Development Serv.	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
1000-0000-2220-55340-170 eBooks	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	100.00%
1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2220-55800-120 Travel & Milage	0.00	6.21	11.64	0.00	0.00	0.00	(11.64)	---
1000-0000-2220-55800-150 Travel & Milage	0.00	6.21	11.65	0.00	0.00	0.00	(11.65)	---
1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	58.24	28.60	0.00	400.00	100.00%
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%
1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	0.00	0.00	27.49	0.00	200.00	100.00%
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%
1000-0000-2220-56000-130 General Supplies - Library Media	200.00	153.13	153.13	0.00	0.00	0.00	46.87	23.43%
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%
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%
1000-0000-2220-56000-170 General Supplies - Library Media	870.00	26.98	527.05	492.56	425.27	376.24	(33.29)	(3.82)%

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1000-0000-2220-56000-180 General Supplies - Library Media	0.00	0.00	0.00	0.00	202.99	0.00	0.00	---
1000-0000-2220-56000-190 General Supplies - Library Media	200.00	0.00	0.00	82.11	0.00	0.00	200.00	100.00%
1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
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%
1000-0000-2220-56000-320 General Supplies - Library Media	2,172.78	0.00	0.00	3,151.91	763.10	0.00	2,172.78	100.00%
1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	534.15	534.15	984.15	1,017.43	0.00	715.85	57.26%
1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	674.04	674.04	0.00	721.53	0.00	325.96	32.59%
1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	0.00	665.50	0.00	1,323.00	255.09	829.41	47.39%
1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	0.00	1,092.28	0.00	0.00	1,000.00	100.00%
1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	687.73	874.46	1,571.56	230.86	62.84	312.70	25.01%
1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	497.81	2,841.31	2,948.42	2,556.79	383.25	1,275.44	28.34%
1000-0000-2220-56400-180 Books & Periodicals - Library Media	0.00	0.00	0.00	1,079.58	1,467.51	0.00	0.00	---
1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	61.90	61.90	1,842.46	61.90	1,334.15	103.95	6.93%
1000-0000-2220-56400-210 Books and Periodicals	1,800.00	235.98	235.98	0.00	0.00	916.09	647.93	35.99%
1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	1,152.07	1,308.46	1,404.58	2,124.07	0.00	1,391.54	51.53%
1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	0.00	194.61	12,653.94	2,130.00	5,393.81	911.58	14.02%
1000-0000-2220-57350-170 Equipment - Technology Software	0.00	0.00	895.00	0.00	0.00	0.00	(895.00)	---
1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
Library Services	\$298,470.21	\$31,249.04	\$78,490.46	\$111,418.42	\$109,905.98	\$11,300.47	\$208,679.28	69.91%
<u>Student Assessment</u>								
1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	(3,264.80)	11,735.20	16,875.00	17,125.00	0.00	14,964.80	56.04%
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	\$(3,264.80)	\$11,735.20	\$16,875.00	\$17,125.00	\$0.00	\$16,174.80	57.95%
TOTAL Staff Support Services	\$663,652.56	\$52,026.54	\$224,209.06	\$239,736.93	\$221,905.30	\$22,591.63	\$416,851.87	62.81%
TOTAL ARTICLE 5 - Support	\$2,630,087.63	\$267,083.45	\$929,943.12	\$980,972.26	\$939,481.74	\$26,009.92	\$1,674,134.59	63.65%

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 6 - System Admin

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
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Article 6 - System Admin

School Board

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%
1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	0.00	8.88	175.28	0.00	507.00	100.00%
1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Director	7,850.00	120.00	480.00	2,255.50	1,076.27	0.00	7,370.00	93.88%
1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	497.42	2,934.69	12,378.42	9,509.72	0.00	47,065.31	94.13%
1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	0.00	0.00	10,000.00	15,000.00	0.00	30,000.00	100.00%
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)%
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%
1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,570.00	4,862.00	4,862.00	0.00	1,955.00	29.96%
1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	0.00	1,717.40	0.00	0.00	---
1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
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	\$617.42	\$21,094.20	\$38,354.80	\$34,515.67	\$0.00	\$94,877.80	81.81%
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Superintendent's Office

1000-0000-2320-41960-900 St. George Share of Superintendent	(31,717.83)	(2,643.32)	(10,573.28)	0.00	0.00	0.00	10,573.28	---
1000-0000-2320-51040-900 Salaries: Superintendent	110,000.00	12,000.00	36,000.00	83,884.62	33,230.79	0.00	42,282.17	54.01%
1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	5,619.54	16,901.46	16,216.39	14,067.78	0.00	33,205.74	66.26%
1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,313.13	5,003.61	11,822.63	3,356.66	0.00	10,388.36	67.49%
1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	948.96	3,409.23	3,124.86	2,776.31	0.00	12,326.81	78.33%
1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	403.20	1,209.60	742.00	770.56	0.00	2,486.40	67.27%
1000-0000-2320-53300-900 Prof. Employee Training & Development	2,500.00	875.00	875.00	475.00	110.00	0.00	1,625.00	65.00%
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%
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%
1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	430.73	3,703.92	2,370.43	0.00	0.00	(233.92)	(6.74)%
1000-0000-2320-55310-900 Communications - Postage -Superintendent	8,700.00	520.28	2,001.01	6,467.36	2,861.46	0.00	6,698.99	76.99%
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%
1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	0.00	0.00	122.74	0.00	0.00	2,500.00	100.00%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
1000-0000-2320-55810-900 Travel - Prof. Development - Superintendent	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	75.85	1,087.61	2,705.57	1,288.66	46.92	3,865.47	77.30%
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%
1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	0.00	830.00	700.00	700.00	0.00	3,170.00	79.25%
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	\$19,543.37	\$62,698.85	\$128,631.60	\$60,653.39	\$46.92	\$200,135.61	76.13%
<u>Business Office</u>								
1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	8,653.85	25,961.55	23,261.52	25,393.21	0.00	64,038.45	71.15%
1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	16,027.22	44,887.04	42,862.10	35,847.48	0.00	71,332.16	61.37%
1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	2,229.38	8,202.14	6,676.76	6,894.13	0.00	16,605.97	66.93%
1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	5,025.74	18,422.07	16,511.76	16,465.83	0.00	12,240.40	39.91%
1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	---
1000-0000-2500-53300-900 Prof. Employee Training & Development	3,500.00	0.00	0.00	199.00	199.00	0.00	3,500.00	100.00%
1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	100.00%
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%
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%
1000-0000-2500-55400-900 Advertising	5,000.00	143.40	1,194.80	2,831.05	620.66	0.00	3,805.20	76.10%
1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	0.00	42.28	1,335.41	0.00	2,800.00	100.00%
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%
1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	39.60	868.39	1,427.96	1,705.20	378.00	4,253.61	77.33%
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%
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)	---
1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	50.00	50.00	0.00	200.00	50.00%
Business Office	\$298,758.78	\$32,119.19	\$116,959.44	\$122,731.02	\$104,782.72	\$378.00	\$181,421.34	60.72%
TOTAL ARTICLE 6 - System Admin	\$677,612.16	\$52,279.98	\$200,752.49	\$289,717.42	\$199,951.78	\$424.92	\$476,434.75	70.31%

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 7 - School Admin

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
Article 7 - School Admin								
<u>Cushing Community School</u>								
1000-0000-2400-51040-110 Salaries: Principal	24,649.66	2,761.32	8,283.97	8,283.97	14,973.69	0.00	16,365.69	66.39%
1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	3,708.63	6,347.93	6,143.67	5,094.37	0.00	21,025.35	76.80%
1000-0000-2400-52040-110 Benefits: Principal	1,730.59	70.63	225.81	245.80	673.70	0.00	1,504.78	86.95%
1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,573.90	5,685.06	4,377.17	5,979.93	0.00	14,079.89	71.23%
1000-0000-2400-52340-110 Retirement: Principal	828.23	92.76	278.29	219.43	396.72	0.00	549.94	66.39%
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%
1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	0.00	0.00	0.00	0.00	1,544.00	100.00%
1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	2,418.93	4,100.00	0.00	146.27	6.22%
1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1000-0000-2400-55800-110 Travel - Principal's Office	650.00	0.00	0.00	46.26	139.07	0.00	650.00	100.00%
1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	58.95	325.39	302.61	171.72	40.04	134.57	26.91%
1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	15.48	0.00	0.00	0.00	(15.48)	---
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%
1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Cushing Community School	\$80,860.71	\$8,266.19	\$23,365.66	\$22,460.01	\$31,529.20	\$40.04	\$57,455.01	71.05%
<u>Gilford Butler School</u>								
1000-0000-2400-51040-120 Salaries: Principal	24,890.40	2,871.96	8,615.88	8,822.43	7,842.16	0.00	16,274.52	65.38%
1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	2,836.13	4,471.61	5,141.71	4,020.57	0.00	16,512.79	78.69%
1000-0000-2400-52040-120 Benefits: Principal	8,070.03	79.37	252.30	1,113.92	1,730.02	0.00	7,817.73	96.87%
1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,740.24	3,414.10	2,481.68	4,959.56	0.00	12,652.59	78.75%
1000-0000-2400-52340-120 Retirement: Principal	0.00	96.50	289.48	233.73	207.76	0.00	(289.48)	---
1000-0000-2400-53200-120 Purchased Professional Educational Serv.	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)	---
1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	0.00	0.00	0.00	0.00	1,302.00	100.00%
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)%
1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	84.00	78.00	0.00	500.00	100.00%
1000-0000-2400-55500-120 Printing and Binding	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	0.00	146.88	174.31	0.00	500.00	100.00%
1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	525.91	738.11	682.02	112.94	133.79	728.10	45.50%
1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	54.90	54.90	0.00	0.00	0.00	(54.90)	---
1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-57341-120 Technology Hardware Supplies (Capital)	0.00	0.00	1,031.26	0.00	0.00	0.00	(1,031.26)	---
1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	88.00	88.00	0.00	0.00	0.00	612.00	87.42%
Gilford Butler School	\$77,845.52	\$8,293.01	\$21,762.78	\$21,835.19	\$24,225.32	\$483.79	\$55,598.95	71.42%
<u>Lura Libby School</u>								
1000-0000-2400-51040-130 Salaries: Principal	47,849.34	5,360.25	16,080.75	16,080.75	29,003.87	0.00	31,768.59	66.39%
1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	3,624.54	6,371.97	6,215.78	4,699.87	0.00	21,399.95	77.05%
1000-0000-2400-52040-130 Benefits: Principal	3,359.38	137.16	438.49	477.31	1,307.62	0.00	2,920.89	86.94%
1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,335.52	4,751.09	2,629.78	3,903.02	0.00	11,879.46	71.43%
1000-0000-2400-52340-130 Retirement: Principal	1,607.74	180.12	540.35	426.23	768.69	0.00	1,067.39	66.39%
1000-0000-2400-52540-130 Tuition Reimbursement - Administrators	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2400-53300-130 Prof. Employee Training & Development	0.00	0.00	0.00	350.00	720.00	0.00	0.00	---
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%
1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	0.00	0.00	0.00	0.00	2,483.00	100.00%
1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	5,882.03	7,600.00	0.00	(1,545.69)	(40.89)%
1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	411.00	0.00	0.00	0.00	1,389.00	77.16%
1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	0.00	0.00	46.26	139.08	0.00	1,100.00	100.00%
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%
1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	97.83	1,085.11	388.75	197.88	57.91	(143.02)	(14.30)%
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%
1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	525.00	525.00	525.00	525.00	0.00	605.00	53.53%
Lura Libby School	\$115,831.93	\$11,260.42	\$35,529.45	\$33,021.89	\$48,865.03	\$57.91	\$80,244.57	69.27%
<u>Owls Head Central School</u>								

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2400-51040-150 Salaries: Principal	24,890.40	2,871.96	8,615.88	1,938.78	7,709.63	0.00	16,274.52	65.38%
1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	3,612.35	6,080.48	5,577.86	4,427.22	0.00	11,224.21	64.86%
1000-0000-2400-52040-150 Benefits: Principal	8,070.03	79.39	252.35	452.59	1,515.03	0.00	7,817.68	96.87%
1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,565.87	3,068.66	2,960.68	3,551.51	0.00	12,931.91	80.82%
1000-0000-2400-52340-150 Retirement: Principal	0.00	96.49	289.47	51.37	204.24	0.00	(289.47)	---
1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	100.00%
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)%
1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
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%
1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
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%
1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
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%
1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Supplie	500.00	0.00	434.75	0.00	0.00	0.00	65.25	13.05%
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	\$8,226.06	\$21,825.39	\$14,354.84	\$22,891.31	\$0.00	\$50,789.30	69.94%
<u>Rockland District Middle Schoo</u>								
1000-0000-2400-51040-160 Salaries: Principal	30,000.00	3,444.30	4,592.40	25,729.29	22,870.48	0.00	25,407.60	84.69%
1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	2,919.24	5,968.86	6,092.88	5,245.59	0.00	18,084.90	75.18%
1000-0000-2400-52040-160 Benefits: Principal	671.13	503.33	530.34	6,072.50	5,667.41	0.00	140.79	20.97%
1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,276.89	3,672.02	4,711.30	4,613.41	0.00	12,649.71	77.50%
1000-0000-2400-52340-160 Retirement: Principal	1,008.00	115.74	154.32	681.84	606.08	0.00	853.68	84.69%
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%
1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	0.00	0.00	0.00	0.00	5,970.00	100.00%
1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	199.15	6,311.89	6,587.83	4,066.92	0.00	2,777.11	30.55%
1000-0000-2400-55310-160 Communications - Postage	4,700.00	0.00	259.15	1,398.30	(35.71)	0.00	4,440.85	94.48%
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%
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%
1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	462.08	0.00	224.23	0.00	1,037.92	69.19%

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	290.00	290.00	0.00	64.43	0.00	1,710.00	85.50%
1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---
1000-0000-2400-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	370.00	(370.00)	---
1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
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 Schoo	\$98,543.62	\$8,748.65	\$22,241.06	\$51,886.44	\$44,647.80	\$370.00	\$75,932.56	77.05%
<u>South School</u>								
1000-0000-2400-51040-170 Salaries: Principal	107,226.00	12,346.38	42,411.09	25,168.86	22,372.32	0.00	64,814.91	60.44%
1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	7,329.36	13,759.63	12,931.91	10,483.38	0.00	40,330.23	74.56%
1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,451.49	10,989.20	5,410.67	6,367.98	0.00	12,802.95	53.81%
1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,296.16	3,291.70	2,481.91	3,984.54	0.00	13,584.65	80.49%
1000-0000-2400-52340-170 Retirement: Principal	1,512.00	414.84	1,425.02	666.99	592.88	0.00	86.98	5.75%
1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	0.00	0.00	0.00	0.00	4,525.00	100.00%
1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	10,583.61	1,200.00	0.00	(2,083.34)	(30.24)%
1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	44.30	1,184.15	1,476.93	1,019.89	25.98	289.87	19.32%
1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	71.10	98.15	386.39	0.00	144.90	67.08%
1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	\$23,882.53	\$82,104.23	\$59,344.03	\$46,780.76	\$25.98	\$136,396.15	62.41%
<u>St. George School</u>								
1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	20,585.79	18,298.48	0.00	0.00	---
1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	10,992.73	8,415.71	0.00	0.00	---
1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	2,600.38	4,038.78	0.00	0.00	---
1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	4,937.62	6,587.18	0.00	0.00	---
1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	545.58	484.96	0.00	0.00	---
1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---

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1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	4,923.92	1,200.00	0.00	0.00	---
1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	906.07	858.30	0.00	0.00	---
1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	292.55	297.82	0.00	0.00	---
1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	1,055.96	968.46	0.00	0.00	---
1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	5.99	0.00	0.00	0.00	---
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	\$47,155.59	\$41,988.69	\$0.00	\$0.00	---
<u>Thomaston Grammar School</u>								
1000-0000-2400-51040-190 Salaries: Principal	32,450.00	4,135.11	12,405.32	12,576.39	16,383.00	0.00	20,044.68	61.77%
1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	4,183.41	10,676.66	9,709.93	7,759.40	0.00	21,792.70	67.11%
1000-0000-2400-52040-190 Benefits: Principal	5,482.25	576.22	2,219.46	2,078.12	3,224.26	0.00	3,262.79	59.51%
1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,618.36	6,069.85	5,950.59	4,975.14	0.00	14,118.55	69.93%
1000-0000-2400-52340-190 Retirement: Principal	1,090.32	138.99	416.88	333.29	434.22	0.00	673.44	61.76%
1000-0000-2400-54300-190 Repair and Maintenance Services	350.00	319.00	319.00	0.00	0.00	0.00	31.00	8.85%
1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	0.00	0.00	0.00	0.00	3,859.00	100.00%
1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	4,476.00	3,425.29	0.00	1,703.65	28.99%
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%
1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	0.00	434.97	248.45	188.66	382.68	182.35	18.23%
1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	0.00	0.00	0.00	---
1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Supplie	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	\$10,971.09	\$38,331.70	\$37,961.42	\$38,268.87	\$382.68	\$67,734.95	63.63%
<u>Oceanside - West</u>								
1000-0000-2400-51040-210 Salaries: Principal	49,326.80	2,021.61	3,369.35	0.00	0.00	0.00	45,957.45	93.16%
1000-0000-2400-51040-310 Salaries: Principal	73,990.20	11,394.09	36,877.75	38,220.75	50,448.91	0.00	37,112.45	50.15%
1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	3,061.09	4,830.95	0.00	0.00	0.00	21,481.39	81.63%

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1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	4,596.10	12,070.49	15,867.52	12,934.11	0.00	13,849.41	53.43%
1000-0000-2400-52040-210 Benefits: Principal	6,883.24	281.66	549.41	0.00	0.00	0.00	6,333.83	92.01%
1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,171.54	5,113.85	4,589.84	9,552.10	0.00	5,211.00	50.47%
1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	1,035.48	1,988.22	0.00	0.00	0.00	6,866.82	77.54%
1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,553.54	4,775.27	6,689.98	6,884.25	0.00	15,896.31	76.89%
1000-0000-2400-52340-210 Retirement: Principal	1,657.38	67.92	113.20	0.00	0.00	0.00	1,544.18	93.16%
1000-0000-2400-52340-310 Retirement: Principal	2,486.07	382.80	1,239.05	938.63	1,328.33	0.00	1,247.02	50.16%
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%
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%
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%
1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	0.00	0.00	0.00	0.00	3,419.40	100.00%
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%
1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	9,667.53	5,000.00	0.00	(3,975.62)	(76.35)%
1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1000-0000-2400-55310-310 Communications - Postage	1,483.80	(205.40)	1,121.60	784.00	0.00	0.00	362.20	24.41%
1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00%
1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	11.96	0.00	0.00	0.00	(11.96)	---
1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	48.42	146.33	126.56	0.00	(48.42)	---
1000-0000-2400-55810-210 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-55810-310 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2400-56000-210 General Supplies	1,000.00	0.00	353.80	0.00	0.00	0.00	646.20	64.62%
1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	0.00	621.73	77.50	1,450.87	0.00	878.27	58.55%
1000-0000-2400-57331-210 Equipment - Furniture & Fixtures Supplie	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-57331-310 Equipment - Furniture & Fixtures Supplie	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	290.00	580.00	0.00	0.00	0.00	20.00	3.33%
Oceanside - West	\$248,926.40	\$25,650.43	\$82,847.27	\$76,982.08	\$87,725.13	\$0.00	\$166,079.13	66.71%

Oceanside - East

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1000-0000-2400-51040-320 Salaries: Principal	147,330.00	16,504.38	49,714.03	55,034.32	47,319.78	0.00	97,615.97	66.25%
1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	7,967.12	18,217.15	22,510.91	19,709.55	0.00	66,039.68	78.37%
1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,145.92	10,989.66	12,790.99	11,148.53	0.00	28,536.60	72.19%
1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,409.23	8,188.72	9,276.87	9,677.13	0.00	37,012.68	81.88%
1000-0000-2400-52340-320 Retirement: Principal	4,950.29	554.55	1,670.39	1,458.41	1,253.98	0.00	3,279.90	66.25%
1000-0000-2400-53210-320 Prof. Educational Services Accreditation	5,600.00	0.00	3,555.00	3,470.00	3,500.00	0.00	2,045.00	36.51%
1000-0000-2400-53300-320 Prof. Employee Training & Development	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
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%
1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	199.15	14,470.95	16,185.06	14,103.48	0.00	174.05	1.18%
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%
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%
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%
1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	0.00	190.00	0.00	0.00	500.00	100.00%
1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	310.00	2,746.15	3,190.41	828.23	647.15	9,606.70	73.89%
1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	433.39	0.00	0.00	0.00	(433.39)	---
1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
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	\$30,090.35	\$111,933.69	\$128,613.40	\$110,510.98	\$647.15	\$270,217.94	70.59%
<u>Other Cost Centers</u>								
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	\$135,388.73	\$439,941.23	\$493,614.89	\$497,433.09	\$2,007.55	\$968,436.17	68.66%

RSU 13

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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Transportaion and Buses

RSU 13

General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
Article 8 - Transportation								
<u>Transportation and Buses</u>								
1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	5,192.31	15,576.93	25,913.64	24,878.32	0.00	38,361.07	71.12%
1000-0000-2700-51180-900 Salaries: Bus Drivers	504,052.20	66,892.30	113,263.13	135,654.81	105,406.66	0.00	335,789.07	74.77%
1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	3,034.50	4,975.19	795.85	2,156.00	0.00	25,024.81	83.41%
1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	619.28	1,015.79	858.19	1,402.19	0.00	4,625.08	81.99%
1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,905.32	7,080.68	7,803.61	8,434.53	0.00	14,900.44	67.78%
1000-0000-2700-52080-900 Benefits: Bus Drivers	242,945.38	23,941.07	47,880.52	68,220.46	105,118.48	0.00	175,064.86	78.52%
1000-0000-2700-53400-900 Contr Professional Services	2,250.00	0.00	2,724.14	2,115.45	863.95	0.00	(474.14)	(21.07)%
1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	96.46	3,268.83	3,537.13	5,513.94	2,000.00	2,831.17	34.95%
1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garage	31,200.00	2,600.00	10,400.00	10,000.00	10,000.00	0.00	20,800.00	66.66%
1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	0.00	550.50	0.00	0.00	---
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%
1000-0000-2700-55320-900 Telephone	5,850.00	84.13	1,415.62	1,417.45	1,415.50	0.00	4,434.38	75.80%
1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	86.43	20.00	0.00	0.00	(86.43)	---
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%
1000-0000-2700-56000-900 General Supplies	3,600.00	57.95	935.98	6,836.09	1,521.14	0.00	2,664.02	74.00%
1000-0000-2700-56220-900 Energy - Electricity	7,000.00	201.64	879.55	876.31	779.33	0.00	6,120.45	87.43%
1000-0000-2700-56240-900 Energy - Oil	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	100.00%
1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	4,481.22	14,238.43	36,659.21	24,607.07	0.00	100,761.57	87.61%
1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplies	81,000.00	4,282.89	37,124.23	38,454.91	36,908.23	2,698.24	41,177.53	50.83%
1000-0000-2700-56710-900 Tires	14,500.00	420.06	8,324.01	7,096.06	6,354.26	72.79	6,103.20	42.09%
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%
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%
1000-0000-2700-58100-900 Dues & Fees	275.00	127.50	127.50	125.00	125.00	0.00	147.50	53.63%
1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	40,797.08	40,797.08	39,704.00	115,963.00	0.00	81,261.15	66.57%
1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	1,122.92	1,122.92	2,216.00	3,280.00	0.00	4,642.79	80.52%
1000-0000-2700-58500-900 Field Trip Transportation Reimbursement	(75,000.00)	(214.00)	(4,544.10)	(34,965.70)	0.00	0.00	4,544.10	---
Transportation and Buses	\$1,227,956.09	\$155,642.63	\$325,094.86	\$373,698.47	\$455,278.10	\$4,771.03	\$908,090.20	73.35%

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
<u>Student Trans - Special Needs</u>								
1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	15,565.00	12,200.00	0.00	38,000.00	100.00%
Student Trans - Special Needs	\$38,000.00	\$0.00	\$0.00	\$15,565.00	\$12,200.00	\$0.00	\$38,000.00	100.00%
TOTAL ARTICLE 8 - Transport.	\$1,265,956.09	\$155,642.63	\$325,094.86	\$389,263.47	\$467,478.10	\$4,771.03	\$946,090.20	74.14%

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

Article 9 - Facilities Maint.

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General Fund Budget Report by Article

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Reported Period 7/1/2015 - 10/31/2015	Last Year Period 7/1/2014 - 10/31/2014	Year Before Last 7/1/2013 - 10/31/2013	Encumbrances 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2015 - 10/31/2015	Percent Remaining 7/1/2015 - 10/31/2015
Article 9 - Facilities Maint.								
<u>Operation & Maintenance of Pla</u>								
1000-0000-2600-54000-110 Purchased Property Services	5,898.00	0.00	96.00	91.00	91.00	0.00	5,802.00	98.37%
1000-0000-2600-54000-120 Purchased Property Services	4,975.00	0.00	272.00	1,591.31	879.51	0.00	4,703.00	94.53%
1000-0000-2600-54000-130 Purchased Property Services	9,488.00	0.00	378.00	1,065.80	378.00	0.00	9,110.00	96.01%
1000-0000-2600-54000-150 Purchased Property Services	4,921.00	0.00	302.00	1,720.80	1,029.99	0.00	4,619.00	93.86%
1000-0000-2600-54000-160 Purchased Property Services	22,812.00	0.00	797.86	5,218.11	3,568.99	0.00	22,014.14	96.50%
1000-0000-2600-54000-170 Purchased Property Services	17,289.00	0.00	1,774.24	3,269.14	1,977.00	0.00	15,514.76	89.73%
1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	864.00	648.00	0.00	0.00	---
1000-0000-2600-54000-190 Purchased Property Services	14,745.00	0.00	576.00	1,263.80	576.00	0.00	14,169.00	96.09%
1000-0000-2600-54000-210 Purchased Property Services	8,710.00	0.00	225.60	0.00	0.00	0.00	8,484.40	97.40%
1000-0000-2600-54000-310 Purchased Property Services	13,065.00	0.00	3,290.40	6,005.74	6,687.72	0.00	9,774.60	74.81%
1000-0000-2600-54000-320 Purchased Property Services	36,754.00	0.00	4,410.00	13,522.02	8,824.78	0.00	32,344.00	88.00%
1000-0000-2600-54000-910 Purchased Property Services	8,548.00	0.00	502.00	1,271.84	826.00	0.00	8,046.00	94.12%
1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	228.03	610.55	741.70	574.22	0.00	2,089.45	77.38%
1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	522.27	1,343.69	946.90	2,209.25	0.00	1,956.31	59.28%
1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	471.16	1,416.40	748.06	1,083.05	0.00	2,733.60	65.86%
1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	272.00	278.00	0.00	(107.60)	---
1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	219.23	652.04	754.08	505.79	0.00	2,247.96	77.51%
1000-0000-2600-54100-210 Utility Services	2,320.00	232.45	315.85	0.00	0.00	0.00	2,004.15	86.38%
1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	348.68	1,358.84	1,931.24	1,501.39	0.00	2,121.16	60.95%
1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	1,038.50	3,840.78	2,645.25	3,497.30	0.00	3,959.22	50.75%
1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	209.00	531.49	415.54	462.41	0.00	968.51	64.56%
1000-0000-2600-54300-110 Repair & Maintenance Services - Contract	18,000.00	1,694.46	11,784.52	11,303.02	10,709.74	0.00	6,215.48	34.53%
1000-0000-2600-54300-120 Repair & Maintenance Services - Contract	15,000.00	1,303.48	8,339.41	16,179.62	14,546.29	0.00	6,660.59	44.40%
1000-0000-2600-54300-130 Repair & Maintenance Services - Contract	28,000.00	3,831.85	26,188.98	25,491.48	19,737.85	0.00	1,811.02	6.46%
1000-0000-2600-54300-150 Repair & Maintenance Services - Contract	15,000.00	2,553.12	9,272.65	13,133.10	15,574.28	0.00	5,727.35	38.18%
1000-0000-2600-54300-160 Repair & Maintenance Services - Contract	50,000.00	4,200.84	53,369.05	35,986.32	39,001.20	0.00	(3,369.05)	(6.73)%
1000-0000-2600-54300-170 Repair & Maintenance Services - Contract	50,000.00	2,060.53	24,319.15	27,050.81	92,569.40	0.00	25,680.85	51.36%
1000-0000-2600-54300-180 Repair & Maintenance Services - Contract	0.00	0.00	0.00	19,899.51	14,060.25	0.00	0.00	---

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General Fund Budget Report by Article

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1000-0000-2600-54300-190 Repair & Maintenance Services - Contract	35,000.00	5,333.90	25,875.66	15,504.20	11,566.78	0.00	9,124.34	26.06%
1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	2,484.13	2,665.78	0.00	0.00	0.00	19,334.22	87.88%
1000-0000-2600-54300-310 Repair & Maintenance Services - Contract	33,000.00	4,608.70	38,514.90	25,351.92	42,327.45	0.00	(5,514.90)	(16.71)%
1000-0000-2600-54300-320 Repair & Maintenance Services - Contract	95,000.00	9,678.41	58,493.86	41,901.34	40,805.79	0.00	36,506.14	38.42%
1000-0000-2600-54300-910 Repair & Maintenance Services - Contract	10,000.00	1,873.93	16,431.59	4,336.01	7,604.79	0.00	(6,431.59)	(64.31)%
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%
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%
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%
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%
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%
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%
1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
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%
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%
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)%
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%
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)%
1000-0000-2600-55320-110 Communications - Telephone	1,975.00	231.93	920.81	794.64	762.61	0.00	1,054.19	53.37%
1000-0000-2600-55320-120 Communications - Telephone	1,450.00	111.85	479.30	437.48	408.38	0.00	970.70	66.94%
1000-0000-2600-55320-130 Communications - Telephone	1,975.00	150.97	596.28	479.72	471.89	0.00	1,378.72	69.80%
1000-0000-2600-55320-150 Communications - Telephone	1,400.00	110.26	479.80	339.86	568.55	0.00	920.20	65.72%
1000-0000-2600-55320-160 Communications - Telephone	4,000.00	229.45	858.44	988.64	1,855.48	0.00	3,141.56	78.53%
1000-0000-2600-55320-170 Communications - Telephone	3,250.00	215.93	872.06	874.79	1,382.96	0.00	2,377.94	73.16%
1000-0000-2600-55320-180 Communications - Telephone	0.00	(805.30)	(3.33)	760.46	695.82	0.00	3.33	---
1000-0000-2600-55320-190 Communications - Telephone	2,700.00	237.28	926.01	872.94	884.91	0.00	1,773.99	65.70%
1000-0000-2600-55320-210 Telephone	2,170.00	149.71	300.18	0.00	0.00	0.00	1,869.82	86.16%
1000-0000-2600-55320-310 Communications - Telephone	3,255.00	224.50	1,209.45	1,580.51	1,391.08	0.00	2,045.55	62.84%
1000-0000-2600-55320-320 Communications - Telephone	4,500.00	422.57	1,510.03	1,256.75	1,845.59	0.00	2,989.97	66.44%
1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,837.62	6,837.15	6,513.30	5,546.34	0.00	15,912.85	69.94%
1000-0000-2600-56000-110 Supplies General - Other	2,250.00	53.40	640.76	843.75	936.52	322.24	1,287.00	57.20%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2600-56000-120 Supplies General - Other	1,800.00	115.71	707.87	1,094.80	1,013.34	289.58	802.55	44.58%
1000-0000-2600-56000-130 Supplies General - Other	2,800.00	46.41	3,122.48	934.97	1,688.86	264.59	(587.07)	(20.96)%
1000-0000-2600-56000-150 Supplies General - Other	1,650.00	0.00	1,649.29	262.43	531.81	209.60	(208.89)	(12.66)%
1000-0000-2600-56000-160 Supplies General - Other	3,500.00	115.23	2,178.80	2,851.09	3,137.84	314.18	1,007.02	28.77%
1000-0000-2600-56000-170 Supplies General - Other	6,500.00	69.33	2,842.60	3,209.42	3,745.55	314.90	3,342.50	51.42%
1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	1,111.13	1,907.27	0.00	0.00	---
1000-0000-2600-56000-190 Supplies General - Other	3,200.00	25.03	988.64	1,279.43	1,499.50	564.71	1,646.65	51.45%
1000-0000-2600-56000-210 General Supplies	2,600.00	0.00	0.00	0.00	0.00	300.00	2,300.00	88.46%
1000-0000-2600-56000-310 Supplies General - Other	3,900.00	37.99	1,757.03	3,542.80	3,999.54	758.37	1,384.60	35.50%
1000-0000-2600-56000-320 Supplies General - Other	10,000.00	134.32	2,126.63	3,524.30	3,545.40	506.93	7,366.44	73.66%
1000-0000-2600-56000-910 General Supplies - Other	1,800.00	45.73	300.28	410.00	2,292.85	223.32	1,276.40	70.91%
1000-0000-2600-56220-110 Energy - Electricity	14,685.00	1,097.92	3,612.51	3,221.67	2,701.51	0.00	11,072.49	75.40%
1000-0000-2600-56220-120 Energy - Electricity	6,935.00	504.56	1,660.73	1,491.43	1,350.53	0.00	5,274.27	76.05%
1000-0000-2600-56220-130 Energy - Electricity	18,070.00	1,173.62	3,587.49	3,269.61	3,242.84	0.00	14,482.51	80.14%
1000-0000-2600-56220-150 Energy - Electricity	6,096.00	446.40	1,318.48	1,491.26	1,033.40	0.00	4,777.52	78.37%
1000-0000-2600-56220-160 Energy - Electricity	46,650.00	3,496.17	11,482.93	9,177.07	8,975.27	0.00	35,167.07	75.38%
1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,733.59	5,777.18	4,989.03	4,570.75	0.00	17,077.82	74.72%
1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	(257.62)	5,877.88	3,736.04	0.00	257.62	---
1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,419.37	4,891.52	4,436.11	3,819.35	0.00	15,503.48	76.01%
1000-0000-2600-56220-210 Energy - Electricity	15,162.80	1,112.00	2,011.89	0.00	0.00	0.00	13,150.91	86.73%
1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,667.94	7,190.94	8,019.29	7,330.22	0.00	15,553.26	68.38%
1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,699.10	11,229.49	10,510.45	6,150.45	0.00	38,924.51	77.60%
1000-0000-2600-56220-910 Energy - Electricity	12,863.00	975.12	3,809.58	3,627.56	3,244.32	0.00	9,053.42	70.38%
1000-0000-2600-56240-110 Energy - Oil	11,505.00	885.03	1,981.44	3,279.00	2,141.64	0.00	9,523.56	82.77%
1000-0000-2600-56240-120 Energy - Oil	9,960.00	342.47	357.45	26.85	418.62	0.00	9,602.55	96.41%
1000-0000-2600-56240-130 Energy - Oil	34,515.00	2,642.07	4,290.85	3,144.91	2,102.06	0.00	30,224.15	87.56%
1000-0000-2600-56240-150 Energy - Oil	8,735.00	351.31	822.18	618.21	627.76	0.00	7,912.82	90.58%
1000-0000-2600-56240-160 Energy - Oil	43,345.00	1,677.17	2,314.44	2,523.89	962.51	0.00	41,030.56	94.66%
1000-0000-2600-56240-170 Energy - Oil	46,970.00	2,254.05	2,254.05	3,495.05	627.81	0.00	44,715.95	95.20%
1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	3,111.43	3,635.50	0.00	0.00	---

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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	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2600-56240-190 Energy - Oil	32,895.00	2,156.72	4,180.87	4,870.29	1,946.46	0.00	28,714.13	87.29%
1000-0000-2600-56240-210 Energy - Oil	20,842.00	1,071.81	2,334.76	0.00	0.00	0.00	18,507.24	88.79%
1000-0000-2600-56240-310 Energy - Oil	31,263.00	1,607.71	3,502.14	5,028.68	6,726.57	0.00	27,760.86	88.79%
1000-0000-2600-56240-320 Energy - Oil	90,495.00	5,096.91	6,882.14	6,777.31	4,062.29	0.00	83,612.86	92.39%
1000-0000-2600-56240-910 Energy - Oil	26,540.00	1,297.71	1,398.85	2,556.29	1,900.58	0.00	25,141.15	94.72%
1000-0000-2600-57300-120 Equipment - General	0.00	0.00	0.00	0.00	0.00	611.90	(611.90)	---
1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1000-0000-2600-57330-120 Equipment - Furniture and	0.00	0.00	372.40	0.00	0.00	0.00	(372.40)	---
1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,659.92	6,131.10	0.00	0.00	---
1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	400.00	100.00	0.00	0.00	(400.00)	---
1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	5,977.31	0.00	0.00	---
1000-0000-2600-57330-320 Equipment - Furniture and	0.00	0.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	0.00	240.00	0.00	200.00	100.00%
1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	0.00	160.00	0.00	0.00	---
1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	0.00	660.00	0.00	200.00	100.00%
1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	80.00	80.00	240.00	0.00	160.00	66.66%
1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	80.00	160.00	0.00	400.00	100.00%
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	\$83,361.34	\$473,463.14	\$477,919.53	\$477,101.12	\$4,680.32	\$827,696.54	63.38%
<u>Care of Buildings</u>								
1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	3,756.51	12,580.14	11,862.12	11,337.38	0.00	20,096.66	61.50%
1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	3,897.60	10,556.00	13,774.43	10,996.60	0.00	23,992.80	69.44%

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	6,121.78	21,157.71	18,002.02	15,261.04	0.00	27,254.29	56.29%
1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	3,693.60	11,080.80	11,205.80	10,099.60	0.00	22,844.00	67.33%
1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	9,074.56	26,200.96	28,493.75	35,113.10	0.00	53,619.04	67.17%
1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	7,189.89	21,918.28	21,285.35	16,865.53	0.00	45,421.72	67.45%
1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	22,761.48	21,759.91	0.00	0.00	---
1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	6,495.33	19,518.00	19,265.69	17,948.21	0.00	34,603.60	63.93%
1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	4,020.07	6,688.87	0.00	0.00	0.00	30,776.09	82.14%
1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	6,457.49	23,926.05	33,315.45	28,841.08	0.00	32,271.39	57.42%
1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	10,845.83	35,255.82	39,486.92	34,898.41	0.00	66,518.58	65.35%
1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	594.46	2,389.43	5,528.82	2,271.41	0.00	4,531.77	65.47%
1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	416.12	675.84	424.00	0.00	0.00	(675.84)	---
1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	52.77	196.23	534.00	0.00	0.00	(196.23)	---
1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	1,215.04	1,215.04	1,019.00	0.00	0.00	(1,215.04)	---
1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	0.00	0.00	497.00	0.00	0.00	0.00	---
1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	315.15	4,793.44	1,167.00	0.00	0.00	(4,793.44)	---
1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	903.18	903.18	1,713.00	0.00	0.00	(903.18)	---
1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	---
1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	569.38	2,769.12	798.00	0.00	0.00	(2,769.12)	---
1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	75.53	75.53	0.00	0.00	0.00	(75.53)	---
1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	110.39	331.17	1,756.00	0.00	0.00	(331.17)	---
1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	932.73	4,591.60	2,910.72	0.00	0.00	(4,591.60)	---
1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	31,500.00	0.00	0.00	0.00	18,696.00	0.00	31,500.00	100.00%
1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	60.55	94.69	255.00	0.00	0.00	(94.69)	---
1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	6.82	25.97	0.00	0.00	0.00	(25.97)	---
1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	170.38	170.38	271.00	0.00	0.00	(170.38)	---
1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	0.00	0.00	132.00	0.00	0.00	0.00	---
1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	289.89	928.93	310.00	0.00	0.00	(928.93)	---
1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	120.79	120.79	455.00	0.00	0.00	(120.79)	---
1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	302.00	0.00	0.00	0.00	---
1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	81.36	393.80	213.00	0.00	0.00	(393.80)	---

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	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015
1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	6.89	6.89	0.00	0.00	0.00	(6.89)	---
1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	15.77	47.32	466.00	0.00	0.00	(47.32)	---
1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	126.14	611.38	722.58	0.00	0.00	(611.38)	---
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%
1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,947.08	8,568.04	8,518.69	7,942.78	0.00	13,515.19	61.20%
1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,578.88	5,531.38	8,616.49	7,449.17	0.00	18,684.92	77.15%
1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	2,988.32	14,554.29	11,248.24	11,318.16	0.00	29,736.15	67.13%
1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	1,185.03	4,542.20	4,715.15	4,105.40	0.00	8,718.73	65.74%
1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	2,933.09	10,427.90	11,563.81	16,353.50	0.00	22,022.78	67.86%
1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	2,019.47	7,242.38	12,807.72	10,705.65	0.00	10,125.59	58.30%
1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	11,207.20	8,506.59	0.00	0.00	---
1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,838.66	10,514.74	10,712.91	9,779.23	0.00	23,868.42	69.41%
1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,483.21	2,914.33	0.00	0.00	0.00	15,587.21	84.24%
1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,597.05	12,617.30	16,246.69	15,828.99	0.00	18,364.16	59.27%
1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	5,295.47	20,158.12	17,242.49	13,721.76	0.00	38,642.03	65.71%
1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	203.17	1,073.74	2,258.84	650.06	0.00	(45.59)	(4.43)%
1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	127.00	853.52	2,637.16	2,667.59	0.00	3,146.48	78.66%
1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	108.00	835.30	1,203.45	1,403.82	0.00	2,164.70	72.15%
1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	206.00	1,327.00	1,810.13	1,690.18	0.00	2,673.00	66.82%
1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	108.00	728.86	1,203.45	1,373.24	0.00	2,021.14	73.49%
1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	543.02	3,813.55	4,814.49	4,799.99	0.00	6,186.45	61.86%
1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	374.00	2,443.70	4,152.10	4,038.20	0.00	8,556.30	77.78%
1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	2,917.86	2,821.97	0.00	0.00	---
1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	319.00	2,059.00	2,962.90	2,821.97	0.00	3,441.00	62.56%
1000-0000-2610-56000-210 General Supplies	4,400.00	189.00	406.00	0.00	0.00	0.00	3,994.00	90.77%
1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	282.00	2,728.24	5,730.41	6,247.88	0.00	3,871.76	58.66%
1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	701.80	4,860.86	7,697.37	8,418.16	0.00	12,139.14	71.40%
1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	257.00	1,669.00	1,932.89	2,175.66	0.00	2,831.00	62.91%
Care of Buildings	\$957,321.76	\$95,900.25	\$329,092.81	\$392,202.57	\$368,908.22	\$0.00	\$628,228.95	65.62%

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<u>Maintenance of Buildings</u>								
1000-0000-2620-51170-900 Salaries: Maintenance Director	113,300.00	13,157.75	39,473.27	27,786.24	24,232.77	0.00	73,826.73	65.16%
1000-0000-2620-51180-900 Salaries: Regular Employees -Maintenance	174,620.00	13,004.07	49,708.89	73,780.52	88,897.93	0.00	124,911.11	71.53%
1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	1,065.07	0.00	0.00	---
1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	639.99	0.00	0.00	---
1000-0000-2620-52070-900 Benefits: Maintenance Director	13,535.85	1,359.44	4,240.04	4,284.39	3,758.46	0.00	9,295.81	68.67%
1000-0000-2620-52080-900 Benefits: Regular Employees -Maintenance	88,749.28	5,155.68	26,022.33	39,316.81	45,545.66	0.00	62,726.95	70.67%
1000-0000-2620-52380-900 Retirement: Regular Employees -Maintenan	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	41,042.36	0.00	0.00	---
1000-0000-2620-54300-900 Repair & Maintenance Services - Contract	5,000.00	0.00	0.00	7,726.85	6,603.84	0.00	5,000.00	100.00%
1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	83.95	26.88	1,531.00	0.00	2,416.05	96.64%
1000-0000-2620-56000-900 General Supplies - Other	4,000.00	37.73	670.73	726.82	1,122.51	0.00	3,329.27	83.23%
1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	895.03	4,828.71	11,798.41	13,257.84	0.00	25,171.29	83.90%
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%
1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	13,683.73	0.00	92,605.30	0.00	12,143.23	47.01%
1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	2,066.34	0.00	1.03	0.00	16,000.96	0.00	2,065.31	99.95%
1000-0000-2620-59000-900 Contingency - Maintenance of Buildings	90,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
Maintenance of Buildings	\$560,598.43	\$33,609.70	\$145,145.06	\$165,774.92	\$336,312.24	\$1,760.00	\$403,693.37	73.31%
<u>Capital Renewal and Renovation</u>								
1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
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%
1000-0000-2690-58310-900 Redemption of Principal	37,715.00	(12,285.00)	37,715.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2690-58320-900 Interest	5,199.01	(869.16)	2,668.34	0.00	0.00	0.00	2,530.67	48.67%
Capital Renewal and Renovation	\$120,066.75	\$(13,154.16)	\$115,364.34	\$53,204.00	\$0.00	\$0.00	\$4,702.41	3.91%
TOTAL ARTICLE 9 - Maintenance	\$2,943,826.94	\$199,717.13	\$1,063,065.35	\$1,089,101.02	\$1,182,321.58	\$6,440.32	\$1,864,321.27	63.54%

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Account Number / Description	7/1/2015 - 6/30/2016	10/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015	7/1/2015 - 10/31/2015

TOTAL ARTICLE 9 - Maintenance

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<u>Article 10 - Debt Service</u>								
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	---
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	---
1000-0000-5100-58310-110 Redemption of Principal - CCS	111,250.00	83,915.87	83,915.87	0.00	0.00	0.00	(9,364.83)	(12.56)%
1000-0000-5100-58310-160 Redemption of Principal - RDMS	240,000.00	181,032.00	181,032.00	0.00	0.00	0.00	(11,099.55)	(6.53)%
1000-0000-5100-58310-900 Redemption Principal - Local Major Debt	94,250.00	43,207.60	43,207.60	401,250.00	351,250.00	0.00	51,042.40	54.15%
1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	15,307.63	15,307.63	0.00	0.00	0.00	22,807.29	59.83%
1000-0000-5100-58320-160 Interest - RDMS	45,175.20	19,471.80	19,471.80	0.00	0.00	0.00	25,703.40	56.89%
1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	3,743.51	3,743.51	56,845.48	61,852.96	0.00	8,596.49	69.66%
TOTAL ARTICLE 10 - Debt	\$434,363.61	\$346,678.41	\$346,678.41	\$458,095.48	\$413,102.96	\$0.00	\$87,685.20	20.18%
<u>Article 11 - All Other</u>								
1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	51,600.00	34,000.00	0.00	0.00	206,400.00	80.00%
Food Service Transfer	\$258,000.00	\$25,800.00	\$51,600.00	\$34,000.00	\$0.00	\$0.00	\$206,400.00	80.00%
TOTAL ARTICLE 11 - Other	\$258,000.00	\$25,800.00	\$51,600.00	\$34,000.00	\$0.00	\$0.00	\$206,400.00	80.00%
TOTAL RSU #13 EXPENDITURES	\$25,240,635.60	\$2,764,087.45	\$8,259,044.28	\$9,090,538.85	\$8,334,745.78	\$63,271.80	\$16,918,319.52	67.02%
Revenue (Over)/Under Expenditu	\$0.00	\$684,019.32	\$141,517.22	\$175,857.95	\$(356,524.27)	\$63,271.80	\$(204,789.02)	---