

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 6/1/2017 - 6/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amt Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	169,770.19	875,222.60	0.00	7,840.80	0.88%
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	116,005.88	502,547.04	0.00	11,630.76	2.26%
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	140,216.56	621,666.69	0.00	13,542.51	2.13%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	1,821.60	15,910.48	0.00	7,545.21	32.16%
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	5,806.80	55,879.10	0.00	(3,879.10)	(7.45)%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	3,759.40	23,043.50	0.00	(8,043.50)	(53.62)%
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	2,800.30	28,145.38	0.00	(5,145.38)	(22.37)%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	(11,167.02)	260,623.09	0.00	(33,923.09)	(14.96)%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	(2,719.69)	89,461.81	0.00	54,948.19	38.05%
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	(463.52)	166,920.13	0.00	2,769.87	1.63%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	(623.75)	11,215.50	0.00	(864.90)	(8.35)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	(24.53)	5,078.86	0.00	223.31	4.21%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	158.34	6,688.60	0.00	150.91	2.20%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	(34.65)	758.81	0.00	81.19	9.66%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	0.00	349.59	0.00	146.01	29.46%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	0.00	525.41	0.00	28.99	5.22%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	189.46	2,981.74	0.00	(310.93)	(11.64)%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	136.09	1,466.07	0.00	291.57	16.58%
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	150.79	1,645.53	0.00	290.21	14.99%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	13,097.93	68,126.64	0.00	5,104.02	6.96%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	139.35	1,217.17	0.00	734.01	37.61%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	8,920.23	38,347.35	0.00	2,644.22	6.45%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	10,939.51	47,686.37	0.00	3,006.32	5.93%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,619.96	0.00	2,619.96	247.00	1,889.23	0.00	730.73	27.89%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	6/1/2017 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	7.36	38.13	0.00	(38.13)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	14.06	86.67	0.00	25.03	22.40%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	27,201.39	134,276.97	0.00	(406.35)	(0.30)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	18,221.97	78,794.22	0.00	1,777.43	2.20%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	21,597.06	97,587.49	0.00	1,949.62	1.95%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	2,174.93	4,072.81	0.00	26,480.69	86.66%
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	9.09	756.32	0.00	6,401.68	89.43%
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	12.00	761.98	0.00	8,077.02	91.37%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	340.54	0.00	159.46	31.89%
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	11,205.00	0.00	1,795.00	13.80%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	1,027.25	0.00	472.75	31.51%
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	152.75	0.00	847.25	84.72%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	317.79	443.51	0.00	156.49	26.08%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	346.58	0.00	653.42	65.34%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	467.80	0.00	32.20	6.44%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	1,546.68	27,953.21	0.00	(1,053.21)	(3.91)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	(1,945.15)	10,041.31	0.00	3,253.69	24.47%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	(1,043.20)	13,726.55	0.00	3,978.45	22.47%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	179.17	0.00	20.83	10.41%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	513.24	0.00	21.76	4.06%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	0.00	7,848.04	0.00	4,651.96	37.21%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	0.00	4,986.02	0.00	2,783.98	35.82%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	0.00	7,936.07	0.00	2,978.93	27.29%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	319.00	0.00	681.00	68.10%
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	8,850.00	0.00	2,450.00	21.68%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,050.00	0.00	950.00	47.50%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	0.00	2,768.57	0.00	831.43	23.09%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	202.42	0.00	597.58	74.69%

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100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	166.00	0.00	134.00	44.66%
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	279.95	0.00	420.05	60.00%
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	335.31	0.00	664.69	66.46%
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	1,925.19	0.00	274.81	12.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,239.38	0.00	685.62	9.90%
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	643.00	0.00	162.00	20.12%
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	115.00	913.08	0.00	1,736.92	65.54%
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$527,355.25	\$3,254,630.22	\$0.00	\$138,551.48	4.08%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,769.20	0.00	8,769.20	1,175.52	5,155.06	0.00	3,614.14	41.21%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	5,261.52	0.00	5,261.52	995.40	3,853.40	0.00	1,408.12	26.76%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	7,892.28	0.00	7,892.28	1,131.28	4,836.63	0.00	3,055.65	38.71%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	9,082.60	39,358.00	0.00	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	59,061.45	112,870.67	0.00	18,967.33	14.38%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	19,699.02	84,267.50	0.00	(367.50)	(0.43)%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	21,848.52	94,767.00	0.00	(90.00)	(0.09)%
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	697.20	4,724.82	0.00	(214.22)	(4.74)%
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	697.20	4,749.72	0.00	(239.12)	(5.30)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	2,853.01	26,146.90	0.00	14,418.80	35.54%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	14,428.37	142,252.67	0.00	115,429.44	44.79%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,691.01	23,607.07	0.00	45,268.44	65.72%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	18,565.29	157,680.26	0.00	(37,175.87)	(30.85)%
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	7,342.46	100.00%
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	14,915.00	0.00	(10,915.00)	(272.87)%
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	3,982.50	88.50%
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,904.38	0.00	295.62	9.23%
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	22,959.83	176,642.22	0.00	(150,479.02)	(575.15)%

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100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	2,910.00	9,383.10	0.00	(6,733.10)	(254.07)%
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	118.75	0.00	2,381.25	95.25%
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	1,879.68	100.00%
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	(1,687.07)	32,622.02	0.00	3,133.98	8.76%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	7,392.94	49,508.01	0.00	(15,508.01)	(45.61)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	9,570.54	77,870.75	0.00	37,669.25	32.60%
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	(1,687.05)	44,265.62	0.00	(15,685.62)	(54.88)%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	0.00	18,480.00	0.00	8,728.00	32.07%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	(1,327.80)	23,585.77	0.00	6,284.23	21.03%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	5,407.66	71,434.17	0.00	(25,218.17)	(54.56)%
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	96.99	100.00%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.34	532.15	0.00	0.05	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	504.64	1,477.17	0.00	(323.35)	(28.02)%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	75.80	1,155.69	0.00	(181.23)	(18.59)%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	203.24	2,757.47	0.00	(1,760.00)	(176.44)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	34.65	115.85	0.00	26.95	18.87%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	82.04	0.00	12.04	12.79%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	107.31	0.00	(8.19)	(8.26)%
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	113.17	113.17	0.00	12.78	10.14%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	131.80	521.52	0.00	91.09	14.86%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	23.33	269.85	0.00	15.47	5.42%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	26.05	297.10	0.00	31.12	9.48%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	573.48	2,474.61	0.00	536.28	17.81%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	(6,963.52)	9,060.62	0.00	4,248.12	31.91%
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	15,045.69	25,882.79	0.00	(4,601.85)	(21.62)%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	1,672.69	6,819.48	0.00	498.63	6.81%
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	252.92	2,146.53	0.00	4,094.81	65.60%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	1,637.15	6,983.75	0.00	1,260.60	15.29%
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	1,869.50	13,166.99	0.00	(2,662.40)	(25.34)%

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100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	210.72	1,927.28	0.00	1,176.00	37.89%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	1,423.25	4,616.67	0.00	1,550.73	25.14%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	4,176.35	36,239.71	0.00	(4,590.82)	(14.50)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	703.50	3,980.99	0.00	4,216.22	51.43%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	2,151.61	18,481.08	0.00	(4,516.85)	(32.34)%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	6,857.64	17,152.84	0.00	4,928.34	22.31%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	3,242.76	14,251.23	0.00	(201.67)	(1.43)%
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	3,600.86	15,871.97	0.00	262.96	1.62%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	318.68	3,206.18	0.00	1,325.01	29.24%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	641.70	87,454.06	0.00	(18,959.06)	(27.67)%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	51,589.64	321,241.90	0.00	(169,305.24)	(111.43)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	4,532.98	56,257.41	0.00	4,570.57	7.51%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	9,405.60	133,964.08	0.00	(25,042.68)	(22.99)%
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	407.00	0.00	3,343.00	89.14%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	0.00	516.83	31.55%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,120.87	0.00	516.83	31.55%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	1,382.51	0.00	255.19	15.58%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	669.41	669.41	0.00	330.59	33.05%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	1,475.79	69,310.37	0.00	689.63	0.98%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	0.00	90,808.80	0.00	(11,062.80)	(13.87)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	12,432.81	64,915.34	0.00	(15,160.34)	(30.46)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	13,850.79	205,420.59	0.00	(62,052.31)	(43.28)%
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	2,080.00	2,080.00	0.00	(1,080.00)	(108.00)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	405.46	0.00	594.54	59.45%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	90.00	0.00	210.00	70.00%

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100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	997.50	1,180.72	0.00	(780.72)	(195.18)%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	860.66	0.00	(10.66)	(1.25)%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	931.27	0.00	68.73	6.87%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	1,168.93	0.00	1,131.07	49.17%
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,145.26	0.00	654.74	36.37%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	0.00	159.68	0.00	90.32	36.12%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	499.00	4,070.14	0.00	(3,570.14)	(714.02)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	156.54	0.00	343.46	68.69%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	208.94	2,677.03	199.00	2,123.97	42.47%
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	104.00	353.99	0.00	646.01	64.60%
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$332,883.38	\$2,465,561.92	\$199.00	\$(268,275.38)	(12.20)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	731.34	3,791.54	0.00	3,576.46	48.54%
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	1,095.38	5,768.40	0.00	1,599.60	21.71%
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$1,826.72	\$9,559.94	\$0.00	\$5,176.06	35.12%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	13,037.07	49,909.00	0.00	(1,995.00)	(4.16)%
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	0.00	0.00%
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	45.41	590.33	0.00	(45.41)	(8.33)%
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	0.00	41.65	0.00	0.35	0.83%
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	11.69	128.59	0.00	24.73	16.12%
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	1,138.88	4,101.16	0.00	(152.69)	(3.86)%
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	2,042.90	7,820.66	0.00	(312.64)	(4.16)%

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100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	928.73	0.00	2,071.27	69.04%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	8,344.93	21,939.79	0.00	20,560.21	48.37%
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	105.85	179.29	0.00	320.71	64.14%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$26,576.73	\$89,339.20	\$0.00	\$20,771.53	18.86%
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	2,740.55	0.00	(980.55)	(55.71)%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	1,900.00	0.00	11,780.00	86.11%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	0.00	720.00	0.00	3,040.00	80.85%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	1,809.31	17,959.98	0.00	540.02	2.91%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	5,479.31	26,160.03	0.00	(5,660.03)	(27.60)%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	6,482.00	22,729.50	0.00	(10,729.50)	(89.41)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	4,825.00	9,635.00	0.00	2,865.00	22.92%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	7,490.00	15,814.99	0.00	6,285.01	28.43%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	150.00	2,969.00	0.00	(1,849.00)	(165.08)%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	2,739.04	22,058.59	0.00	(1,121.21)	(5.35)%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	(150.78)	9,504.00	0.00	0.00	0.00%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	495.14	1,722.62	0.00	(804.62)	(87.64)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	705.94	3,720.92	0.00	252.29	6.34%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	991.82	3,203.98	0.00	54.92	1.68%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	209.65	0.00	(75.01)	(55.71)%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	134.39	0.00	759.13	84.95%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	0.00	55.08	0.00	79.56	59.09%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	10.19	223.37	0.00	(137.69)	(160.70)%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	99.06	259.94	0.00	49.82	16.08%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	375.13	3,317.47	0.00	(753.16)	(29.37)%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	99.89	787.36	0.00	(316.05)	(67.05)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	735.65	3,382.15	0.00	(1,501.15)	(79.80)%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	966.03	2,739.19	0.00	2,118.51	43.61%

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100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	1,108.65	3,329.09	0.00	346.33	9.42%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	0.00	803.08	0.00	(793.08)	(7,930.80)%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	141.03	242.89	0.00	32.90	11.92%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	235.05	0.00	1,595.20	87.15%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	275.79	100.00%
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	0.00	1,420.80	0.00	3,702.20	72.26%
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	0.00	3,029.92	0.00	45.08	1.46%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	0.00	834.34	0.00	2,176.66	72.29%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	1,000.00	25.00%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	14,000.00	0.00	2,000.00	12.50%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	42.80	125.73	0.00	274.27	68.56%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	62.06	340.71	0.00	59.29	14.82%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	157.50	1,999.93	0.00	0.07	0.00%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	30.00	4,742.49	0.00	257.51	5.15%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	257.40	3,299.34	0.00	200.66	5.73%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	457.60	8,091.71	0.00	408.29	4.80%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	494.00	0.00	206.00	29.42%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,290.00	0.00	710.00	23.66%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$35,559.77	\$204,726.84	\$0.00	\$20,893.46	9.26%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	9,823.83	42,570.00	0.00	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	3,701.87	15,916.49	0.00	448.31	2.73%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	5,552.76	24,099.39	0.00	447.81	1.82%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	1,241.53	9,424.69	0.00	(445.49)	(4.96)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	1,862.28	13,981.87	0.00	(513.07)	(3.80)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	4,281.41	18,567.81	0.00	(15.01)	(0.08)%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	6,422.14	27,844.19	0.00	(14.99)	(0.05)%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	0.00	0.00%

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100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	(729.25)	17,235.90	0.00	(2,235.90)	(14.90)%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	(40.31)	3,801.60	0.00	0.00	0.00%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	(1,094.02)	25,853.90	0.00	(3,353.90)	(14.90)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	(60.37)	5,702.40	0.00	0.00	0.00%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	35.42	478.58	0.00	(107.20)	(28.86)%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	53.09	717.44	0.00	(160.38)	(28.79)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	41.65	0.00	0.35	0.83%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	0.00	33.32	0.00	0.28	0.83%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	0.00	49.98	0.00	0.42	0.83%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	10.09	110.99	0.00	25.23	18.52%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	8.56	94.16	0.00	17.58	15.73%
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	12.83	141.13	0.00	26.47	15.79%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	893.03	3,539.56	0.00	0.10	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	573.07	2,382.75	0.00	288.45	10.79%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	91.90	688.33	0.00	(1.42)	(0.20)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	859.82	3,589.73	0.00	417.06	10.40%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	137.84	1,021.42	0.00	8.95	0.86%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	138.67	1,052.56	0.00	(49.58)	(4.94)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	208.02	1,561.92	0.00	(57.46)	(3.81)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	1,539.40	6,670.77	0.00	0.05	0.00%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	1,876.59	8,139.85	0.00	67.46	0.82%
100-2120-52330-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	1,250.83	5,403.32	0.00	68.23	1.24%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,575.00	47.90%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	0.00	0.00%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	2,273.50	0.00	(486.00)	(27.18)%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	180.00	0.00	120.00	40.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	684.20	0.00	65.80	8.77%
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	2,125.00	36.95%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	180.73	0.00	119.27	39.75%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	6/1/2017 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	168.78	0.00	301.22	64.08%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	72.05	0.00	277.95	79.41%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	88.45	0.00	261.55	74.72%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	43.89	0.00	256.11	85.37%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	199.99	0.00	0.01	0.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	650.00	0.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	179.00	0.00	(10.00)	(5.91)%
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$40,501.03	\$256,375.29	\$0.00	\$(136.74)	(0.05)%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	11,721.21	50,792.00	0.00	0.00	0.00%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	4,766.95	20,656.75	0.00	0.05	0.00%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	7,150.45	30,985.25	0.00	(0.05)	0.00%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	1,850.00	3,700.00	0.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(467.88)	6,400.03	0.00	(0.03)	0.00%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(701.82)	9,600.03	0.00	(0.03)	0.00%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	(11.89)	217.96	0.00	0.01	0.00%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	(17.66)	326.97	0.00	(0.02)	0.00%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	41.65	0.00	0.35	0.83%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	0.00	10.82	0.00	0.10	0.91%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	0.00	16.24	0.00	0.20	1.21%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	13.41	147.51	0.00	15.02	9.24%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	5.44	59.84	0.00	6.26	9.47%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	8.15	89.65	0.00	9.50	9.58%
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	1,038.23	4,168.76	0.00	(0.13)	0.00%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	325.22	1,407.66	0.00	172.58	10.92%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	487.98	2,112.23	0.00	258.14	10.89%

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100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	1,836.72	7,959.12	0.00	0.00	0.00%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	746.80	3,236.00	0.00	0.90	0.02%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	1,120.65	4,856.25	0.00	(0.91)	(0.01)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	274.00	0.00	26.00	8.66%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	60.00	60.00	0.00	90.00	60.00%
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	265.89	0.00	334.11	55.68%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	261.76	0.00	188.24	41.83%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	189.99	0.00	10.01	5.00%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,731.66	\$0.00	\$149,731.66	\$29,931.96	\$148,286.36	\$0.00	\$1,445.30	0.96%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	7,735.80	0.00	6,264.20	44.74%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	3,801.00	10,739.86	0.00	4,260.14	28.40%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	538.18	3,695.16	0.00	1,304.84	26.09%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	2,169.28	0.00	830.72	27.69%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	(157.31)	1,776.81	0.00	1,223.19	40.77%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$4,181.87	\$26,116.91	\$0.00	\$25,883.09	49.77%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	13,351.26	53,104.00	0.00	(5,190.00)	(10.83)%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	5,058.65	21,750.85	0.00	(90.05)	(0.41)%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	7,497.95	32,506.15	0.00	(14.95)	(0.04)%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(476.71)	6,400.00	0.00	0.00	0.00%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(715.08)	9,600.17	0.00	(0.17)	0.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	6/1/2017 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	(117.60)	(418.78)	0.00	963.70	176.85%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	35.15	404.72	0.00	(191.84)	(90.11)%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	52.73	606.36	0.00	(287.04)	(89.89)%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	0.00	0.00	0.00	27.36	100.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	16.66	0.00	0.14	0.83%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	24.99	0.00	0.21	0.83%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	11.69	128.59	0.00	24.73	16.12%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	5.42	59.62	0.00	9.70	13.99%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	8.12	89.32	0.00	14.65	14.09%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	1,012.35	4,023.50	0.00	(358.08)	(9.76)%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	346.45	1,491.84	0.00	165.21	9.97%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	513.57	2,230.00	0.00	255.57	10.28%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	2,092.16	8,321.45	0.00	(813.43)	(10.83)%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	792.68	3,408.18	0.00	(13.93)	(0.41)%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	1,174.95	5,094.01	0.00	(2.64)	(0.05)%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	69.00	0.00	231.00	77.00%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	148.98	0.00	1.02	0.68%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	294.92	0.00	5.08	1.69%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	511.78	0.00	688.22	57.35%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	1,702.19	0.00	297.81	14.89%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	905.00	56.56%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	1,944.00	0.00	56.00	2.80%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,318.56	0.00	81.44	5.81%
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	39.99	4,893.58	0.00	106.42	2.12%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	3,905.06	0.00	594.94	13.22%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,766.00	0.00	189.00	4.77%

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100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$30,683.73	\$168,590.70	\$0.00	\$15,405.07	8.37%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,618.00	0.00	(18.00)	(0.69)%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,882.00	0.00	18.00	0.46%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,200.00	0.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	95.07	1,147.17	0.00	(597.17)	(108.57)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	142.59	1,890.49	0.00	(1,090.49)	(136.31)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	96.60	408.30	0.00	(253.30)	(163.41)%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	144.90	603.70	0.00	(383.70)	(174.40)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	352.60	0.00	(37.60)	(11.93)%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	528.91	0.00	(28.91)	(5.78)%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	17.19	414.54	0.00	(64.79)	(18.52)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	25.77	630.77	0.00	(108.03)	(20.66)%
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	325.00	100.00%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	1,487.20	5,790.32	0.00	209.68	3.49%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	2,230.80	8,680.18	0.00	319.82	3.55%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	76.40	4,453.21	0.00	1,146.79	20.47%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	114.60	6,679.80	0.00	1,620.20	19.52%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	68.52	202.65	0.00	397.35	66.22%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	102.77	472.57	0.00	(47.57)	(11.19)%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	902.47	0.00	197.53	17.95%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	1,341.21	0.00	278.79	17.20%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	409.50	0.00	40.50	9.00%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	614.25	0.00	(114.25)	(22.85)%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	6/1/2017 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,268.19	0.00	(160.19)	(7.59)%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	2,023.26	0.00	(468.26)	(30.11)%
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$4,852.41	\$49,594.09	\$0.00	\$1,681.40	3.27%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.53	84,000.00	0.00	4,408.50	4.98%
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	29,400.02	0.00	599.98	1.99%
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.31	44,099.98	0.00	900.02	2.00%
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	13,384.60	58,000.00	0.00	4,953.38	7.86%
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	25,295.92	0.00	0.08	0.00%
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.77	37,944.08	0.00	(0.08)	0.00%
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	3,525.60	31,730.40	0.00	(2,610.40)	(8.96)%
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	1,858.41	16,131.54	0.00	(1,345.74)	(9.10)%
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	2,335.35	20,664.12	0.00	(740.72)	(3.71)%
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	3,339.06	22,285.87	0.00	(1,583.47)	(7.64)%
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	1,806.40	21,036.80	0.00	14,613.76	40.99%
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	(181.15)	19,008.00	0.00	0.00	0.00%
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	(96.63)	20,433.08	0.00	(360.63)	(1.79)%
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	784.80	5,441.60	0.00	0.00	0.00%
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	(144.97)	30,649.60	0.00	(540.93)	(1.79)%
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	1,177.20	8,162.40	0.00	0.00	0.00%
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	(112.39)	941.66	0.00	135.46	12.57%
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	40.66	331.34	0.00	94.42	22.17%
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	61.17	496.94	0.00	141.70	22.18%
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	0.00	(0.05)	0.00	0.05	---
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	38.78	426.58	0.00	57.78	11.92%
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	11.15	122.65	0.00	49.69	28.83%
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	16.73	184.23	0.00	74.28	28.73%
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	2,140.36	14,752.41	0.00	638.18	4.14%
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	513.87	5,288.45	0.00	198.26	3.61%

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100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	736.69	7,667.77	0.00	389.78	4.83%
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	766.77	6,033.60	0.00	(468.56)	(8.41)%
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	138.10	1,732.57	0.00	(80.97)	(4.90)%
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	156.64	2,204.08	0.00	21.40	0.96%
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	3,109.88	22,251.32	0.00	1,467.18	6.18%
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	8,569.78	0.00	95.09	1.09%
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	12,857.34	0.00	139.95	1.07%
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	569.00	0.00	31.00	5.16%
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	337.82	10,656.30	0.00	(2,756.30)	(34.88)%
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	1,199.87	0.00	0.13	0.01%
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	0.00	2,750.65	0.00	1,449.35	34.50%
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00%
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00%
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	54.00	1,180.14	0.00	319.86	21.32%
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	201.24	1,093.08	0.00	706.92	39.27%
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	301.84	1,373.46	0.00	1,626.54	54.21%
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	59.98	0.00	340.02	85.00%
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	167.82	0.00	232.18	58.04%
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	254.63	0.00	145.37	36.34%
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	20.33	2,954.17	0.00	3,045.83	50.76%
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	0.00	3,891.49	0.00	(791.49)	(25.53)%
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	501.44	0.00	598.56	54.41%
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	(3,030.66)	1,594.76	0.00	3,405.24	68.10%
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	338.99	0.00	261.01	43.50%

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100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	104.95	0.00	95.05	47.52%
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	350.00	0.00	100.00	22.22%
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	150.00	0.00	75.00	33.33%
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	460.00	0.00	(235.00)	(104.44)%
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	146.69	0.00	353.31	70.66%
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	290.41	0.00	209.59	41.91%
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	0.00	1,560.00	0.00	(1,060.00)	(212.00)%
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	1,140.66	1,361.79	288.00	100.21	5.72%
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$53,060.54	\$594,893.70	\$288.00	\$32,699.82	5.20%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	8,446.33	73,698.82	0.00	(6,452.42)	(9.59)%
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	11,760.39	102,238.77	0.00	(9,143.17)	(9.82)%
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.56	28,151.41	0.00	(141.91)	(0.50)%
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.56	28,194.14	0.00	(184.64)	(0.65)%
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	206.45	491.36	0.00	3,816.41	88.59%
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	216.55	536.67	0.00	6,753.80	92.63%
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	1,806.86	17,674.12	0.00	681.88	3.71%
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	(254.76)	45,702.92	0.00	(7,437.92)	(19.43)%
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	23.75	288.15	0.00	(110.77)	(62.44)%
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	39.70	266.47	0.00	(89.09)	(50.22)%
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	963.54	7,950.69	0.00	430.33	5.13%
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	1,045.66	9,673.06	0.00	727.55	6.99%
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	1,207.20	11,431.69	0.00	(110.21)	(0.97)%
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	1,343.72	12,712.29	0.00	579.69	4.36%

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100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,190.00	0.00	(190.00)	(9.50)%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	3,295.00	0.00	(295.00)	(9.83)%
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	1,665.00	5,763.20	0.00	(950.20)	(19.74)%
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	1,217.00	4,920.80	0.00	(465.80)	(10.45)%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	0.00	7,412.86	0.00	225.14	2.94%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	10,214.26	0.00	310.74	2.95%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	49.27	2,026.34	0.00	6,346.66	75.79%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	203.89	2,791.39	0.00	297.61	9.63%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	1,227.68	37,656.31	0.00	(1,232.31)	(3.38)%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	1,409.89	52,401.26	0.00	(3,797.26)	(7.81)%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	10,155.64	0.00	0.00	0.00%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	15,275.95	0.00	0.00	0.00%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	1,499.08	8,922.58	0.00	4,905.42	35.47%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,741.84	14,489.56	0.00	2,365.44	14.03%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	172.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	258.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	142.39	9,633.83	0.00	(825.83)	(9.37)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	371.25	18,452.62	0.00	(3,732.62)	(25.35)%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	4,609.50	32,243.94	0.00	(1,337.94)	(4.32)%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	7,001.93	47,720.45	0.00	3,106.55	6.11%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	375.38	4,226.38	0.00	3,904.62	48.02%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	157.82	5,491.98	0.00	5,000.02	47.65%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	0.00	20,084.89	0.00	22,080.11	52.36%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	0.00	34,312.79	0.00	39,687.21	53.63%
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	2,467.83	0.00	1,712.17	40.96%
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	1,144.00	29.25%
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	2,498.50	0.00	251.50	9.14%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	6/1/2017 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	142.00	100.00%
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	213.00	100.00%
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$52,786.43	\$727,440.92	\$0.00	\$68,616.76	8.61%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	3,678.97	30,090.57	0.00	3,325.20	9.95%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	4,730.18	34,205.25	0.00	(14,003.39)	(69.31)%
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	5,313.16	45,466.89	0.00	4,656.78	9.29%
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	7,135.00	50,903.35	0.00	(20,600.55)	(67.98)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	3,775.75	33,895.01	0.00	(643.63)	(1.93)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	957.88	8,522.03	0.00	364.97	4.10%
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	10,284.86	0.00	0.00	0.00%
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	15,427.30	0.00	0.00	0.00%
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	1,508.14	24,872.89	0.00	3,133.85	11.18%
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	3,951.32	39,023.79	0.00	2,986.32	7.10%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	(8.62)	(17.35)	0.00	123.79	116.30%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	(13.02)	178.37	0.00	(18.71)	(11.71)%
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	405.39	2,916.02	0.00	797.64	21.47%
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	360.37	2,576.59	0.00	(1,031.16)	(66.72)%
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	719.85	4,478.23	0.00	1,084.39	19.49%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	543.76	3,839.99	0.00	(1,521.84)	(65.64)%
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	266.00	2,381.26	0.00	166.42	6.53%
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	73.30	642.12	0.00	37.74	5.55%
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	161.17	2,239.81	0.00	431.21	16.14%
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	120.19	698.09	0.00	59.00	7.79%
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	218.95	3,606.65	0.00	399.87	9.98%
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	180.31	1,059.79	0.00	75.85	6.67%
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	419.90	3,426.02	0.00	288.24	7.76%
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	31.06	271.06	0.00	(271.06)	---
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	577.80	0.00	(39.40)	(7.31)%

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100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	866.70	0.00	(59.10)	(7.31)%
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	6,637.05	37,394.44	0.00	(2,430.10)	(6.95)%
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	9,957.39	55,969.42	0.00	(6,633.50)	(13.44)%
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	166.84	21,217.29	0.00	1,621.71	7.10%
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	250.24	31,824.78	0.00	2,434.22	7.10%
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	4,609.24	4,609.24	0.00	1,690.76	26.83%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	110.96	378.84	0.00	921.16	70.85%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	1,051.57	2,123.09	0.00	976.91	31.51%
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	967.76	0.00	1,912.44	66.39%
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	1,451.65	0.00	2,868.65	66.39%
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	113.20	426.28	0.00	333.72	43.91%
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	169.78	639.43	0.00	500.57	43.90%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	18.89	0.00	781.11	97.63%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	4,264.30	21,274.40	0.00	9,225.60	30.24%
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	6,396.40	32,346.52	0.00	11,018.48	25.40%
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	203.72	1,865.20	0.00	76.80	3.95%
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	305.50	2,490.24	0.00	422.76	14.51%
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$68,765.20	\$537,430.56	\$0.00	\$6,663.72	1.22%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	55.50	0.00	15,064.50	99.63%
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	4,352.14	22,530.83	0.00	13,753.17	37.90%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$4,352.14	\$22,586.33	\$0.00	\$28,817.67	56.06%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	1,307.61	9,387.69	0.00	(887.69)	(10.44)%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	98.08	704.81	0.00	(54.56)	(8.39)%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	0.00	109.27	0.00	50.10	31.43%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$1,405.69	\$10,201.77	\$0.00	\$(892.15)	(9.58)%

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2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	8,530.02	0.00	(514.02)	(6.41)%
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	5,098.84	0.00	(289.24)	(6.01)%
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	7,666.19	0.00	(451.79)	(6.26)%
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	1,340.01	0.00	4,059.99	75.18%
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	0.00	972.00	0.00	4,028.00	80.56%
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	865.50	0.00	1,134.50	56.72%
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	4,475.97	0.00	164.03	3.53%
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2820 TECHNOLOGY SERVICES	\$39,480.00	\$0.00	\$39,480.00	\$1,669.95	\$30,448.53	\$0.00	\$9,031.47	22.87%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	(571.88)	(3.01)%
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	(858.12)	(3.01)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	470.88	0.00	(470.88)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	10,035.20	0.00	3,369.60	25.13%
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	15,052.80	0.00	5,054.40	25.13%
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$0.00	\$74,369.88	\$0.00	\$6,523.12	8.06%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	0.00	46,975.50	0.00	4,230.00	8.26%
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$316,975.50	\$0.00	\$4,230.00	1.31%
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$1,216,392.80	\$8,987,128.66	\$487.00	\$117,085.68	1.28%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	(11,593.35)	250,152.00	0.00	35,715.00	12.49%

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200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	486.00	4,687.65	0.00	312.35	6.24%
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	132.60	0.00	1,067.40	88.95%
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$(11,107.35)	\$254,972.25	\$0.00	\$37,094.75	12.70%
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$(11,107.35)	\$254,972.25	\$0.00	\$37,094.75	12.70%
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$1,205,285.45	\$9,242,100.91	\$487.00	\$154,180.43	1.64%
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$1,205,285.45	\$9,242,100.91	\$487.00	\$154,180.43	1.64%