

Milton School District

MONTHLY EXPENSE REPORT For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
100 GENERAL FUND							
1100 REGULAR EDUCATION (+)	\$3,198,914.68	\$94,954.06	\$96,067.89	\$3,102,846.79	\$1,860,547.14	\$1,242,299.65	38.8%
100.1100.51120.1.00.00000 ELEMENTARY TEACHER SALARIES	\$893,614.60	\$34,431.72	\$34,431.72	\$859,182.88	\$809,042.68	\$50,140.20	
100.1100.51120.2.00.00000 MIDDLE TEACHER SALARIES	\$451,734.60	\$17,407.64	\$17,407.64	\$434,326.96	\$422,023.05	\$12,303.91	
100.1100.51120.3.00.00000 HIGH TEACHER SALARIES	\$607,621.40	\$21,145.28	\$21,145.28	\$586,476.12	\$521,536.53	\$64,939.59	
100.1100.51140.1.00.00000 ELEMENTARY PARA SALARIES	\$17,554.50	\$0.00	\$0.00	\$17,554.50	\$0.00	\$17,554.50	
100.1100.51140.3.00.00000 HIGH PARA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090.33	(\$18,090.33)	
100.1100.51220.1.00.00000 ELEMENTARY SUBSTITUTES	\$46,586.40	\$0.00	\$0.00	\$46,586.40	\$0.00	\$46,586.40	
100.1100.51220.2.00.00000 MIDDLE SUBSTITUTES	\$16,608.63	\$0.00	\$0.00	\$16,608.63	\$0.00	\$16,608.63	
100.1100.51220.3.00.00000 HIGH SUBSTITUTES	\$21,060.93	\$1,282.96	\$1,297.96	\$19,762.97	\$32,074.04	(\$12,311.07)	
100.1100.52110.1.00.00000 ELEMENTARY TEACHER HEALTH	\$227,800.00	\$0.00	\$0.00	\$227,800.00	\$0.00	\$227,800.00	
100.1100.52110.1.01.00000 ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	
100.1100.52110.2.00.00000 MIDDLE TEACHERS HEALTH	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$12,600.00	\$95,800.00	
100.1100.52110.3.00.00000 HIGH TEACHERS HEALTH	\$133,600.00	\$0.00	\$0.00	\$133,600.00	\$5,400.00	\$128,200.00	
100.1100.52110.3.01.00000 HIGH SUPPORT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	(\$4,100.00)	
100.1100.52120.1.00.00000 ELEMENTARY TEACHER DENTAL	\$9,263.66	\$2,179.31	\$2,179.31	\$7,084.35	\$0.00	\$7,084.35	
100.1100.52120.2.00.00000 MIDDLE TEACHERS DENTAL	\$4,454.59	\$1,248.35	\$1,248.35	\$3,206.24	\$0.00	\$3,206.24	
100.1100.52120.3.00.00000 HIGH TEACHERS DENTAL	\$6,364.30	\$1,529.67	\$1,529.67	\$4,834.63	\$0.00	\$4,834.63	
100.1100.52130.1.00.00000 ELEMENTARY TEACHERS LIFE	\$769.20	\$32.47	\$32.47	\$736.73	\$0.00	\$736.73	
100.1100.52130.2.00.00000 MIDDLE TEACHERS LIFE	\$429.66	\$17.16	\$17.16	\$412.50	\$0.00	\$412.50	
100.1100.52130.3.00.00000 HIGH TEACHERS LIFE	\$586.74	\$23.79	\$23.79	\$562.95	\$0.00	\$562.95	
100.1100.52140.1.00.00000 ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$79.15	\$79.15	\$3,227.23	\$0.00	\$3,227.23	
100.1100.52140.2.00.00000 MIDDLE TEACHERS - DISB INS	\$1,671.41	\$43.05	\$43.05	\$1,628.36	\$0.00	\$1,628.36	
100.1100.52140.3.00.00000 HIGH TEACHERS - DISB INS	\$2,248.21	\$56.47	\$56.47	\$2,191.74	\$0.00	\$2,191.74	
100.1100.52200.1.00.00000 ELEMENTARY TEACHERS FICA	\$68,958.23	\$158.36	\$158.36	\$68,799.87	\$0.00	\$68,799.87	
100.1100.52200.1.01.00000 ELEMENTARY SUPPORT FICA	\$1,656.57	\$0.00	\$0.00	\$1,656.57	\$0.00	\$1,656.57	

Operating Statement with Encumbrance

Milton School District

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.1100.52200.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$40.29	\$40.29	\$35,022.32	\$0.00	\$35,022.32
100.1100.52200.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$21.72	\$22.87	\$47,332.28	\$0.00	\$47,332.28
100.1100.52310.1.00.00000	ELEMENTARY SUPPORT RETIREMENT	\$1,988.94	\$0.00	\$0.00	\$1,988.94	\$0.00	\$1,988.94
100.1100.52320.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$5,928.92	\$5,928.92	\$144,462.78	\$0.00	\$144,462.78
100.1100.52320.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$3,096.24	\$3,096.24	\$75,670.12	\$0.00	\$75,670.12
100.1100.52320.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$3,955.44	\$3,958.04	\$101,989.54	\$0.00	\$101,989.54
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$0.00	\$0.00	\$31,641.23	\$0.00	\$31,641.23
100.1100.53220.2.00.00000	MIDDLE CONTRACTED SERVICES	\$10,227.60	\$0.00	\$0.00	\$10,227.60	\$0.00	\$10,227.60
100.1100.53220.3.00.00000	HIGH CONTRACTED SERVICES	\$21,940.00	\$0.00	\$0.00	\$21,940.00	\$0.00	\$21,940.00
100.1100.54300.2.00.00000	MIDDLE REP/MAINT	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
100.1100.54300.3.00.00000	HIGH REP/MAINT	\$750.00	\$0.00	\$0.00	\$750.00	\$500.00	\$250.00
100.1100.55610.3.00.00000	HIGH PUBLIC TUITION	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$0.00	\$0.00	\$900.00	\$375.09	\$524.91
100.1100.55650.3.00.00000	HS CURRICULUM	\$500.00	\$0.00	\$0.00	\$500.00	\$260.36	\$239.64
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1100.55800.2.00.00000	MIDDLE TRAVEL	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
100.1100.55800.3.00.00000	HIGH TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$399.00	\$399.00	\$9,783.00	\$3,895.45	\$5,887.55
100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$888.58	\$888.58	\$7,711.42	\$3,117.97	\$4,593.45
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$893.49	\$1,135.97	\$18,864.03	\$10,108.25	\$8,755.78
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$0.00	\$0.00	\$675.00	\$541.66	\$133.34
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$95.00	\$95.00	\$3,615.00	\$5,504.10	(\$1,889.10)
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$0.00	\$0.00	\$2,289.00	\$490.97	\$1,798.03
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$0.00	\$0.00	\$10,100.50	\$4,348.77	\$5,751.73
100.1100.56500.2.00.00000	MIDDLE SOFTWARE	\$650.00	\$0.00	\$0.00	\$650.00	\$230.00	\$420.00
100.1100.56500.3.00.00000	HIGH SOFTWARE	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00
100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$541.25	\$1,613.75

Operating Statement with Encumbrance

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100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$830.11	\$3,469.89	
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$1,177.56	\$792.44	
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.99	\$870.01	
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$0.00	\$0.00	\$600.00	\$259.99	\$340.01	
100.1100.57350.2.00.00000	MIDDLE REPLACE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
100.1100.57350.3.00.00000	HIGH REPLACEMENT EQUIPMENT	\$800.00	\$0.00	\$432.60	\$367.40	\$0.00	\$367.40	
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$0.00	\$0.00	\$2,032.00	\$1,893.99	\$138.01	
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$0.00	\$0.00	\$650.00	\$100.00	\$550.00	
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	\$0.00	\$420.00	\$1,730.00	\$1,125.00	\$605.00	
1200 SPECIAL EDUCATION (+)		\$2,613,523.76	\$44,238.68	\$53,633.86	\$2,559,889.90	\$1,301,817.18	\$1,258,072.72	48.1%
100.1200.51000.1.00.00000	ELEM SPED DIRECTOR SALARIES	\$28,560.00	\$1,098.46	\$1,098.46	\$27,461.54	\$27,461.54	\$0.00	
100.1200.51000.2.00.00000	MIDDLE SPED DIRECTOR SALARIES	\$17,136.00	\$659.08	\$659.08	\$16,476.92	\$16,477.01	(\$0.09)	
100.1200.51000.3.00.00000	HIGH SPED DIRECTOR SALARIES	\$25,704.00	\$988.61	\$988.61	\$24,715.39	\$24,715.30	\$0.09	
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES	\$43,570.00	\$1,675.77	\$1,675.77	\$41,894.23	\$41,894.23	\$0.00	
100.1200.51120.1.00.00000	ELEM SPED TEACHER SALARIES	\$138,766.00	\$5,083.39	\$5,083.39	\$133,682.61	\$154,577.73	(\$20,895.12)	
100.1200.51120.2.00.00000	MIDDLE SPED TEACHERS SALARIES	\$80,462.00	\$1,724.85	\$1,724.85	\$78,737.15	\$43,121.15	\$35,616.00	
100.1200.51120.3.00.00000	HIGH SPED TEACHERS SALARIES	\$101,396.00	\$3,669.27	\$3,669.27	\$97,726.73	\$91,731.73	\$5,995.00	
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY	\$8,660.47	\$341.12	\$382.72	\$8,277.75	\$8,106.69	\$171.06	
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY	\$8,660.47	\$341.12	\$382.72	\$8,277.75	\$8,106.69	\$171.06	
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY	\$8,663.07	\$341.76	\$386.56	\$8,276.51	\$8,106.62	\$169.89	
100.1200.51140.1.01.00000	ELEM SPED SUPPORT SALARIES	\$174,572.10	\$0.00	\$0.00	\$174,572.10	\$149,319.18	\$25,252.92	
100.1200.51140.1.88.00000	LITTLE RAMS SUPPORT SALARIES	\$47,940.00	\$0.00	\$0.00	\$47,940.00	\$72,262.59	(\$24,322.59)	
100.1200.51140.2.02.00000	MIDDLE SPED SUPPORT SALARIES	\$119,441.10	\$0.00	\$0.00	\$119,441.10	\$94,582.86	\$24,858.24	
100.1200.51140.3.03.00000	HIGH SPED SUPPORT SALARIES	\$131,835.00	\$0.00	\$0.00	\$131,835.00	\$130,269.99	\$1,565.01	
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$10,300.00	\$10,255.88	\$12,379.10	(\$2,079.10)	\$0.00	(\$2,079.10)	
100.1200.51221.1.88.00000	LITTLE RAMS SUMMER SCHOOL SALARIES	\$2,896.00	\$2,228.10	\$2,971.38	(\$75.38)	\$0.00	(\$75.38)	
100.1200.51221.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$3,100.00	\$3,692.20	\$4,648.12	(\$1,548.12)	\$0.00	(\$1,548.12)	

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100.1200.51221.3.00.00000	HIGH SPED SUMMER SCHOOL SALARIES	\$3,100.00	\$1,500.00	\$2,000.00	\$1,100.00	\$0.00	\$1,100.00
100.1200.51230.1.01.00000	ELEM ABA TUTOR SALARIES	\$135,069.12	\$895.72	\$895.72	\$134,173.40	\$81,923.84	\$52,249.56
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH	\$58,636.58	\$0.00	\$0.00	\$58,636.58	\$2,200.00	\$56,436.58
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH	\$106,425.96	\$0.00	\$0.00	\$106,425.96	\$12,300.00	\$94,125.96
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS	\$36,146.20	\$0.00	\$0.00	\$36,146.20	\$4,100.00	\$32,046.20
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH	\$32,681.95	\$0.00	\$0.00	\$32,681.95	\$4,320.00	\$28,361.95
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH	\$51,751.33	\$0.00	\$0.00	\$51,751.33	\$4,100.00	\$47,651.33
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH	\$36,022.92	\$0.00	\$0.00	\$36,022.92	\$4,980.00	\$31,042.92
100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	\$0.00	\$0.00	\$45,495.37	\$4,100.00	\$41,395.37
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$441.65	\$441.65	\$1,429.55	\$0.00	\$1,429.55
100.1200.52120.1.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$88.81	\$90.57	(\$90.57)	\$236.73	(\$327.30)
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$103.81	\$103.81	\$453.15	\$0.00	\$453.15
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$182.10	\$182.10	\$872.55	\$0.00	\$872.55
100.1200.52120.2.02.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$24.64	\$26.40	(\$26.40)	\$0.00	(\$26.40)
100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$350.25	\$350.25	\$765.82	\$0.00	\$765.82
100.1200.52120.3.03.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$24.70	\$26.62	(\$26.62)	\$0.00	(\$26.62)
100.1200.52121.1.00.00000	FICA	\$0.00	\$784.56	\$784.56	(\$784.56)	\$0.00	(\$784.56)
100.1200.52121.1.88.00000	FICA	\$0.00	\$170.45	\$170.45	(\$170.45)	\$0.00	(\$170.45)
100.1200.52121.2.00.00000	FICA	\$0.00	\$282.44	\$282.44	(\$282.44)	\$0.00	(\$282.44)
100.1200.52121.3.00.00000	FICA	\$0.00	\$114.75	\$114.75	(\$114.75)	\$0.00	(\$114.75)
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$5.95	\$5.95	\$151.13	\$0.00	\$151.13
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$2.42	\$2.42	\$101.07	\$0.00	\$101.07
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$2.65	\$2.65	\$106.38	\$0.00	\$106.38
100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$15.76	\$15.76	\$603.34	\$0.00	\$603.34
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$4.27	\$4.27	\$156.94	\$0.00	\$156.94
100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$6.08	\$6.08	\$355.03	\$0.00	\$355.03

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100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$11.87	\$11.87	\$458.40	\$0.00	\$458.40
100.1200.52200.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$0.00	\$0.00	\$12,800.45	\$0.00	\$12,800.45
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$0.00	\$0.00	\$3,333.11	\$0.00	\$3,333.11
100.1200.52200.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$0.00	\$0.00	\$7,466.23	\$0.00	\$7,466.23
100.1200.52200.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$0.00	\$0.00	\$9,723.16	\$0.00	\$9,723.16
100.1200.52201.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$0.00	\$0.00	\$3,981.06	\$0.00	\$3,981.06
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$0.00	\$0.00	\$787.95	\$0.00	\$787.95
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$0.00	\$0.00	\$221.54	\$0.00	\$221.54
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$0.00	\$237.15	\$0.00	\$237.15
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$0.00	\$237.15	\$0.00	\$237.15
100.1200.52230.1.00.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$0.00	\$0.00	\$26,015.27	\$0.00	\$26,015.27
100.1200.52230.2.00.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$0.00	\$0.00	\$10,524.01	\$0.00	\$10,524.01
100.1200.52230.3.00.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$0.00	\$0.00	\$11,785.81	\$0.00	\$11,785.81
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$0.00	\$0.00	\$7,596.94	\$0.00	\$7,596.94
100.1200.52310.1.00.00000	SPECIAL ED SUPPORT RETIREMENT	\$0.00	\$966.86	\$1,148.18	(\$1,148.18)	\$0.00	(\$1,148.18)
100.1200.52310.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$138.15	\$142.80	\$35,978.47	\$367.87	\$35,610.60
100.1200.52310.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$0.00	\$148.36	\$186.71	(\$186.71)	\$0.00	(\$186.71)
100.1200.52310.2.00.00000	SPECIAL ED SUPPORT RETIREMENT	\$0.00	\$233.70	\$295.80	(\$295.80)	\$0.00	(\$295.80)
100.1200.52310.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$38.10	\$42.75	\$14,467.99	\$0.00	\$14,467.99
100.1200.52310.3.03.00000	HIGH SPED SUPORT RETIREMENT	\$15,930.45	\$38.18	\$43.18	\$15,887.27	\$0.00	\$15,887.27
100.1200.52320.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$1,100.36	\$1,100.36	\$28,074.94	\$0.00	\$28,074.94
100.1200.52320.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$0.00	\$298.29	\$298.29	(\$298.29)	\$0.00	(\$298.29)
100.1200.52320.2.00.00000	MIDDLE SPED TEACHERS RETIRE	\$17,017.57	\$424.34	\$424.34	\$16,593.23	\$0.00	\$16,593.23
100.1200.52320.3.00.00000	HIGH SPED TEACHERS RETIRE	\$22,161.77	\$829.10	\$829.10	\$21,332.67	\$0.00	\$21,332.67
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RET	\$1,795.95	\$284.80	\$373.80	\$1,422.15	\$0.00	\$1,422.15
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RET	\$504.96	\$160.20	\$231.40	\$273.56	\$0.00	\$273.56
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RET	\$540.53	\$284.80	\$356.00	\$184.53	\$0.00	\$184.53

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100.1200.52321.3.00.00000	HIGH SPED SUMMER SCHOOL RET	\$540.53	\$267.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52340.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$0.00	\$0.00	\$5,431.71	\$0.00	\$5,431.71
100.1200.53203.1.88.00000	LITTLE RAMS COURSE REIMBURSEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100.1200.53210.1.88.00000	LITTLE RAMS CONTRACTED SERVICES	\$111,714.46	\$0.00	\$0.00	\$111,714.46	\$75,324.60	\$36,389.86
100.1200.53220.0.00.00000	SPED CONF/COURSES/PD	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.1200.53221.1.88.00000	LITTLE RAMS WORKSHOPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.1200.53230.1.00.00000	ELEMENTARY SPED CONTRACTED SERVICES	\$348,033.98	\$0.00	\$0.00	\$348,033.98	\$129,461.15	\$218,572.83
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$0.00	\$0.00	\$51,923.52	\$59,505.47	(\$7,581.95)
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$0.00	\$0.00	\$81,139.04	\$38,605.06	\$42,533.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
100.1200.53300.1.00.00000	ELEM SLC MEMBERSHIP	\$1,188.12	\$611.80	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.53300.2.00.00000	MIDD SLC MEMBERSHIP	\$1,188.12	\$611.80	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.53300.3.00.00000	HIGH SLC MEMBERSHIP	\$1,188.12	\$611.80	\$611.80	\$576.32	\$611.80	(\$35.48)
100.1200.54420.1.88.00000	LITTLE RAMS COPIER RENTAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100.1200.55190.1.88.00000	LITTLE RAMS FIELD TRIPS	\$200.00	\$0.00	\$75.00	\$125.00	\$0.00	\$125.00
100.1200.55610.1.00.00000	ELEM SPED TUITION PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.2.00.00000	MIDDLE SPED TUITION PUBLIC	\$1.00	\$0.00	\$1,291.20	(\$1,290.20)	\$0.00	(\$1,290.20)
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$0.00	\$1,936.80	\$35,094.09	\$0.00	\$35,094.09
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55630.2.00.00000	MIDDLE SPED TUITION NON-PUBLIC	\$49,117.95	\$0.00	\$0.00	\$49,117.95	\$0.00	\$49,117.95
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	\$0.00	\$1,019.85	\$212,983.61	\$7,281.44	\$205,702.17
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.1200.55650.2.19.00000	MID CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.1200.55650.3.00.00000	HS SPED CURRICULUM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.1200.55800.1.00.00000	ELEM SPED TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.1200.55800.1.88.00000	LITTLE RAMS TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

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100.1200.55800.2.00.00000	MIDDLE SPED TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.1200.55800.3.00.00000	HIGH SPED TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$76.60	\$76.60	\$473.40	\$199.45	\$273.95	
100.1200.56100.2.00.00000	MIDDLE SPED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$99.20	\$500.80	
100.1200.56100.3.00.00000	HIGH SPED SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$143.66	\$656.34	
100.1200.56410.1.00.00000	ELEM SPED BOOKS/DIGITAL RESOURCES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
100.1200.56410.2.00.00000	MIDDLE SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
100.1200.56410.3.00.00000	HIGH SPED BOOKS/DIGITAL RESOURCES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
100.1200.57310.1.00.00000	ELEM SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57310.2.00.00000	MIDDLE SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57310.3.00.00000	HIGH SPED NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57340.1.88.00000	LITTLE RAMS NEW EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.1200.57340.2.00.00000	MIDDLE SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57340.3.00.00000	HIGH SPED COMPUTER EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.1.00.00000	SPED REPLACEMENT EQUIPMENT-MES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.1200.57350.3.00.00000	SPED REPLACE EQUIP.-NHS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.1200.57370.1.88.00000	LITTLE RAMS REPLACEMNT FURNIT & FIXTURES	\$738.48	\$0.00	\$0.00	\$738.48	\$0.00	\$738.48	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	
1299 MEDICAID FEES (+)		\$11,846.38	\$2,076.30	\$2,076.30	\$9,770.08	\$9,770.08	\$0.00	0.0%
100.1299.53290.1.00.00000	MEDICAID FEES	\$5,923.19	\$2,076.30	\$2,076.30	\$3,846.89	\$3,846.89	\$0.00	
100.1299.53290.2.00.00000	MEDICAID FEES	\$5,923.19	\$0.00	\$0.00	\$5,923.19	\$5,923.19	\$0.00	
1300 VOCATIONAL PROGRAMS (+)		\$86,820.68	\$2,576.20	\$2,706.72	\$84,113.96	\$54,196.15	\$29,917.81	34.5%
100.1300.51120.3.00.00000	ELO SALARY	\$53,244.00	\$2,047.85	\$2,047.85	\$51,196.15	\$51,196.15	\$0.00	
100.1300.52110.3.00.00000	ELO HEALTH INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.1300.52120.3.00.00000	ELO DENTAL	\$570.27	\$156.66	\$156.66	\$413.61	\$0.00	\$413.61	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25	

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100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$5.22	\$5.22	\$191.78	\$0.00	\$191.78	
100.1300.52200.3.00.00000	ELO FICA	\$4,302.67	\$0.00	\$0.00	\$4,302.67	\$0.00	\$4,302.67	
100.1300.52320.3.00.00000	ELO RETIREMENT	\$9,283.93	\$364.52	\$364.52	\$8,919.41	\$0.00	\$8,919.41	
100.1300.55140.3.00.00000	ELO STUDENT TRANSPORTATION	\$928.73	\$0.00	\$0.00	\$928.73	\$0.00	\$928.73	
100.1300.55610.3.00.00000	HIGH VOC ED TUITION	\$13,347.88	\$0.00	\$0.00	\$13,347.88	\$0.00	\$13,347.88	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
100.1300.56100.3.00.00000	ELO SUPPLIES	\$1,000.00	\$0.00	\$130.52	\$869.48	\$0.00	\$869.48	
100.1300.58100.3.00.00000	ELO FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
1400 OTHER INSTRUCTIONAL PROGRAMS (+)		\$190,847.90	\$1,116.18	\$3,283.82	\$187,564.08	\$12,515.17	\$175,048.91	91.7%
100.1400.51110.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
100.1400.51110.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
100.1400.51110.3.00.00000	HIGH SUMMER SCHOOL SALARIES	\$720.00	\$162.50	\$162.50	\$557.50	\$0.00	\$557.50	
100.1400.51120.2.00.00000	MIDDLE CO-CURR ATH SALARIES	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$3,800.00	\$8,300.00	
100.1400.51120.3.00.00000	HIGH CO-CURR ATH SALARIES	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$8,500.00	\$17,800.00	
100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$0.00	\$0.00	\$20,225.00	\$0.00	\$20,225.00	
100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	
100.1400.51202.2.02.00000	STUDENT SUPPORT CENTER SALARIES	\$17,046.90	\$0.00	\$0.00	\$17,046.90	\$0.00	\$17,046.90	
100.1400.52110.2.02.00000	STUDENT SUPPORT CENTER HEALTH INS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	
100.1400.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$0.00	\$30.60	(\$30.60)	\$0.00	(\$30.60)	
100.1400.52120.3.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$12.43	\$12.43	(\$12.43)	\$0.00	(\$12.43)	
100.1400.52200.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$0.00	\$0.00	\$1,547.21	\$0.00	\$1,547.21	
100.1400.52200.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$0.00	\$2,834.02	\$0.00	\$2,834.02	
100.1400.52200.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$0.00	\$0.00	\$3,221.82	\$0.00	\$3,221.82	
100.1400.52210.1.00.00000	ELEM SUMMER SCHOOL FICA	\$214.20	\$0.00	\$0.00	\$214.20	\$0.00	\$214.20	

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100.1400.52210.2.00.00000	MIDDLE SUMMER SCHOOL FICA	\$30.60	\$0.00	\$0.00	\$30.60	\$0.00	\$30.60
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$0.00	\$0.00	\$55.08	\$0.00	\$55.08
100.1400.52220.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$0.00	\$0.00	\$251.69	\$0.00	\$251.69
100.1400.52310.1.00.00000	ELEM CO-CURR SUPPORT RETIRE	\$229.44	\$0.00	\$0.00	\$229.44	\$0.00	\$229.44
100.1400.52310.2.00.00000	MIDDLE CO-CURR SUPPORT RETIRE	\$2,220.30	\$0.00	\$0.00	\$2,220.30	\$0.00	\$2,220.30
100.1400.52310.3.00.00000	HS CO-CURR SUPPORT RETIREMENT	\$374.88	\$0.00	\$0.00	\$374.88	\$0.00	\$374.88
100.1400.52320.1.00.00000	ELEM CO-CURR. TEACHER RETIREMENT	\$3,173.42	\$0.00	\$0.00	\$3,173.42	\$0.00	\$3,173.42
100.1400.52320.2.00.00000	MIDDLE CO-CURR TEACHER RETIREMENT	\$3,051.37	\$0.00	\$71.20	\$2,980.17	\$0.00	\$2,980.17
100.1400.52320.3.00.00000	HIGH CO-CURR TEACHER RETIREMENT	\$6,904.81	\$28.93	\$28.93	\$6,875.88	\$0.00	\$6,875.88
100.1400.52321.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$0.00	\$573.65	\$0.00	\$573.65
100.1400.52340.1.00.00000	ELEM SUMMER SCHOOL RETIREMENT	\$488.22	\$0.00	\$0.00	\$488.22	\$0.00	\$488.22
100.1400.52340.2.00.00000	MIDDLE SUMMER SCHOOL RETIREMENT	\$69.75	\$0.00	\$0.00	\$69.75	\$0.00	\$69.75
100.1400.52340.3.00.00000	HIGH SUMMER SCHOOL RETIREMENT	\$125.54	\$0.00	\$0.00	\$125.54	\$0.00	\$125.54
100.1400.53100.1.00.00000	ELEMENTARY SUMMER SCHOOL	\$0.00	\$0.00	\$465.84	(\$465.84)	\$134.16	(\$600.00)
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
100.1400.55800.2.00.00000	MIDDLE CO-CURR TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100.1400.55800.3.00.00000	HIGH CO-CURR TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.1400.56100.1.00.00000	ELEM CO-CURR SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.1400.56100.2.00.00000	MIDDLE CO-CURR SUPPLIES	\$2,000.00	(\$11.01)	(\$11.01)	\$2,011.01	\$0.00	\$2,011.01
100.1400.56100.3.00.00000	HIGH CO-CURR SUPPLIES	\$5,000.00	(\$16.51)	(\$16.51)	\$5,016.51	\$0.00	\$5,016.51
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100.1400.56110.2.00.00000	MIDDLE SUMMER SCHOOL SUPPLIES	\$500.00	\$469.93	\$469.93	\$30.07	\$30.07	\$0.00
100.1400.56110.3.00.00000	HIGH SUMMER SCHOOL SUPPLIES	\$500.00	\$469.91	\$469.91	\$30.09	\$30.09	\$0.00
100.1400.56501.3.00.00000	SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.1400.57310.2.00.00000	MIDDLE - NEW EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

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100.1400.57350.3.00.00000	HIGH CO-CURR REPLACED EQUIP	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$20.85	\$8,479.15	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$0.00	\$150.00	\$550.00	\$0.00	\$550.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$0.00	\$1,050.00	\$1,950.00	\$0.00	\$1,950.00	
2120 GUIDANCE (+)		\$309,309.68	\$18,347.93	\$19,713.23	\$289,596.45	\$196,088.04	\$93,508.41	30.2%
100.2120.51120.1.00.00000	ELEM GUIDANCE SALARY	\$46,161.00	\$2,258.27	\$2,258.27	\$43,902.73	\$56,456.73	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE SALARY	\$54,797.05	\$2,107.58	\$2,107.58	\$52,689.47	\$52,689.47	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE SALARY	\$57,582.55	\$2,226.16	\$2,226.16	\$55,356.39	\$55,653.84	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$1,536.00	\$1,996.80	\$11,315.20	\$11,315.20	\$0.00	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$2,304.00	\$2,995.20	\$16,972.80	\$16,972.80	\$0.00	
100.2120.52110.1.00.00000	ELEM GUIDANCE HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.2120.52110.2.00.00000	MIDDLE GUIDANCE TEACHER HEALTH	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$0.00	\$0.00	\$4,218.48	\$0.00	\$4,218.48	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$0.00	\$0.00	\$6,327.72	\$0.00	\$6,327.72	
100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	\$168.52	\$168.52	(\$168.52)	\$0.00	(\$168.52)	
100.2120.52120.2.00.00000	MIDDLE GUIDANCE TEACHER DENTAL	\$0.00	\$129.69	\$129.69	(\$129.69)	\$0.00	(\$129.69)	
100.2120.52120.2.01.00000	ELEM GUIDANCE SUPPORT DENTAL	\$0.00	\$113.28	\$147.13	(\$147.13)	\$0.00	(\$147.13)	
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$134.53	\$134.53	\$435.74	\$0.00	\$435.74	
100.2120.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$169.92	\$220.69	(\$220.69)	\$0.00	(\$220.69)	
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25	
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25	
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25	
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$5.76	\$5.76	\$165.04	\$0.00	\$165.04	
100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	\$5.37	\$5.37	\$197.38	\$0.00	\$197.38	
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	\$5.68	\$5.68	\$207.38	\$0.00	\$207.38	
100.2120.52200.1.00.00000	ELEM GUIDANCE FICA	\$3,760.81	\$0.00	\$0.00	\$3,760.81	\$0.00	\$3,760.81	
100.2120.52200.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$0.00	\$0.00	\$4,191.98	\$0.00	\$4,191.98	

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Milton School District

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100.2120.52200.2.01.00000	MIDDLE GUIDANCE SUPPORT FICA	\$1,018.36	\$0.00	\$0.00	\$1,018.36	\$0.00	\$1,018.36	
100.2120.52200.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$0.00	\$0.00	\$4,405.07	\$0.00	\$4,405.07	
100.2120.52200.3.01.00000	HIGH GUIDANCE SUPPORT FICA	\$1,527.56	\$0.00	\$0.00	\$1,527.56	\$0.00	\$1,527.56	
100.2120.52310.2.01.00000	MIDDLE GUIDANCE SUPPORT RETIRE	\$1,511.98	\$171.57	\$223.04	\$1,288.94	\$0.00	\$1,288.94	
100.2120.52310.3.01.00000	HIGH GUIDANCE SUPPORT RETIRE	\$2,267.98	\$257.37	\$334.58	\$1,933.40	\$0.00	\$1,933.40	
100.2120.52320.1.00.00000	ELEM GUIDANCE RETIREMENT	\$8,048.72	\$401.97	\$401.97	\$7,646.75	\$0.00	\$7,646.75	
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIRE	\$9,554.74	\$375.15	\$375.15	\$9,179.59	\$0.00	\$9,179.59	
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIRE	\$10,040.20	\$396.26	\$396.26	\$9,643.94	\$0.00	\$9,643.94	
100.2120.53220.1.00.00000	ELEM GUIDANCE ACH TEST	\$3,500.00	\$2,230.00	\$2,230.00	\$1,270.00	\$0.00	\$1,270.00	
100.2120.53220.2.00.00000	MIDDLE GUIDANCE ACH TEST	\$1,563.00	\$1,338.00	\$1,338.00	\$225.00	\$0.00	\$225.00	
100.2120.53220.3.00.00000	HIGH GUIDANCE ACH TEST	\$3,050.00	\$2,007.00	\$2,007.00	\$1,043.00	\$0.00	\$1,043.00	
100.2120.53230.1.00.00000	ELEM GUID STAFF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2120.55500.3.00.00000	HIGH GUIDANCE PRINTING & BINDING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
100.2120.55800.2.00.00000	MIDDLE GUIDANCE TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2120.55800.3.00.00000	HIGH GUIDANCE TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
100.2120.56100.1.00.00000	ELEM GUID SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2120.56410.1.00.00000	ELEM GUID BOOKS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2120.56410.2.00.00000	MIDDLE GUIDANCE BOOKS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2120.56410.3.00.00000	HIGH GUIDANCE BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.2120.56500.3.00.00000	HIGH GUIDANCE SOFTWARE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
100.2120.58100.1.00.00000	ELEM GUID DUES	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	
100.2120.58100.2.00.00000	MIDDLE GUIDANCE DUES	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	
100.2120.58100.3.00.00000	HIGH GUIDANCE DUES	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	
2130 NURSE (+)		\$153,780.14	\$4,459.18	\$15,122.43	\$138,657.71	\$94,934.67	\$43,723.04	28.4%
100.2130.51120.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$1,992.00	\$1,992.00	\$49,800.00	\$49,800.00	\$0.00	

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100.2130.51120.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$620.89	\$4,020.89	\$17,035.91	\$15,522.27	\$1,513.64
100.2130.51120.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$931.34	\$6,031.34	\$25,553.86	\$23,283.50	\$2,270.36
100.2130.52110.1.00.00000	ELEM NURSE HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
100.2130.52110.2.00.00000	MIDDLE NURSE HEALTH	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$1,200.00	\$5,200.00
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$1,800.00	\$7,800.00
100.2130.52120.1.00.00000	ELEM NURSE DENTAL	\$0.00	\$152.38	\$152.38	(\$152.38)	\$0.00	(\$152.38)
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	\$47.50	\$307.60	(\$79.49)	\$0.00	(\$79.49)
100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	\$71.25	\$461.40	(\$119.24)	\$0.00	(\$119.24)
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$0.78	\$0.78	\$11.22	\$0.00	\$11.22
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$1.17	\$1.17	\$16.83	\$0.00	\$16.83
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	\$5.08	\$5.08	\$186.55	\$0.00	\$186.55
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$1.58	\$1.58	\$76.33	\$0.00	\$76.33
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$2.38	\$2.38	\$114.49	\$0.00	\$114.49
100.2130.52200.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$0.00	\$0.00	\$4,191.58	\$0.00	\$4,191.58
100.2130.52200.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$0.00	\$0.00	\$1,610.84	\$0.00	\$1,610.84
100.2130.52200.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$0.00	\$0.00	\$2,416.27	\$0.00	\$2,416.27
100.2130.52320.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$354.58	\$354.58	\$8,676.04	\$0.00	\$8,676.04
100.2130.52320.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$110.52	\$715.72	\$2,955.86	\$0.00	\$2,955.86
100.2130.52320.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$165.78	\$1,073.58	\$4,433.79	\$0.00	\$4,433.79
100.2130.53220.1.00.00000	ELEM NURSE PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2130.54300.1.00.00000	ELEM NURSE REPAIRS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
100.2130.56100.1.00.00000	ELEM NURSE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$178.90	\$421.10
100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100.2130.57350.1.00.00000	ELEM NURSE-REPLACE EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

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100.2130.58100.1.00.00000	ELEM NURSE DUES	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
2210 IMPROVEMENT OF INSTRUCTION (+)		\$42,000.00	\$1,433.65	\$1,523.65	\$40,476.35	\$45.00	\$40,431.35	96.3%
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$92.65	\$92.65	\$11,907.35	\$0.00	\$11,907.35	
100.2210.52400.2.00.00000	MIDDLE TUITION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
100.2210.52400.3.00.00000	HIGH TUITION	\$13,000.00	\$1,341.00	\$1,341.00	\$11,659.00	\$0.00	\$11,659.00	
100.2210.53210.1.00.00000	ELEM PROF DEV WS/CONFERENCES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$0.00	\$2,964.00	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$54.00	\$2,946.00	\$45.00	\$2,901.00	
2220 LIBRARY (+)		\$160,567.70	\$4,748.92	\$9,334.85	\$151,232.85	\$99,619.37	\$51,613.48	32.1%
100.2220.51120.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$1,438.08	\$1,438.08	\$35,951.92	\$35,951.92	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$905.15	\$905.15	\$22,513.40	\$22,628.69	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$1,357.73	\$1,357.73	\$33,770.10	\$33,943.13	(\$173.03)	
100.2220.52110.1.00.00000	ELEM LIBRARY HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.2220.52110.2.00.00000	MIDDLE LIBRARY HEALTH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
100.2220.52120.1.00.00000	ELEM LIBRARY DENTAL	\$0.00	\$110.01	\$110.01	(\$110.01)	\$0.00	(\$110.01)	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$66.34	\$66.34	\$161.77	\$0.00	\$161.77	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$99.51	\$99.51	\$242.65	\$0.00	\$242.65	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$1.95	\$1.95	\$44.25	\$0.00	\$44.25	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$0.78	\$0.78	\$17.70	\$0.00	\$17.70	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$1.17	\$1.17	\$26.55	\$0.00	\$26.55	
100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	\$3.67	\$3.67	\$123.24	\$0.00	\$123.24	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	\$2.31	\$2.31	\$84.34	\$0.00	\$84.34	
100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	\$3.46	\$3.46	\$126.51	\$0.00	\$126.51	
100.2220.52200.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$0.00	\$0.00	\$3,089.84	\$0.00	\$3,089.84	
100.2220.52200.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$0.00	\$0.00	\$1,791.52	\$0.00	\$1,791.52	
100.2220.52200.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$0.00	\$0.00	\$2,687.28	\$0.00	\$2,687.28	

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100.2220.52320.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$255.98	\$255.98	\$6,261.12	\$0.00	\$6,261.12	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$161.12	\$161.12	\$3,922.23	\$0.00	\$3,922.23	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$241.67	\$241.67	\$5,883.36	\$0.00	\$5,883.36	
100.2220.53220.1.00.00000	ELEM LIBRARY PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.53220.2.00.00000	MIDDLE LIBRARY PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.54300.1.00.00000	ELEM LIBRARY REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56100.1.00.00000	ELEM LIBRARY SUPPLIES	\$480.00	\$0.00	\$0.00	\$480.00	\$120.00	\$360.00	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$99.99	\$99.99	\$200.01	\$0.00	\$200.01	
100.2220.56100.3.00.00000	HIGH LIBRARY SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
100.2220.56110.1.00.00000	ELEM LIBRARY AV MATERIALS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	
100.2220.56110.2.00.00000	MIDDLE LIBRARY AV MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
100.2220.56110.3.00.00000	HIGH LIBRARY AV MATERIALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$0.00	\$1,775.50	\$624.50	\$262.50	\$362.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$828.56	\$971.44	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$828.56	\$4,171.44	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$833.01	\$5,166.99	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$0.00	\$2,315.00	\$2,036.00	\$1,223.00	\$813.00	
100.2220.56500.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$0.00	\$0.00	\$495.43	(\$495.43)	\$0.00	(\$495.43)	
2310 SCHOOL BOARD (+)		\$53,485.10	\$1,016.45	\$5,370.60	\$48,114.50	\$27,849.00	\$20,265.50	37.9%
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,650.00	(\$50.00)	
100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,950.00	(\$50.00)	
100.2310.51120.1.00.00000	SCHOOL BOARD MODERATOR	\$112.00	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	
100.2310.51120.2.00.00000	SCHOOL BOARD MODERATOR	\$168.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	
100.2310.51130.1.00.00000	SCHOOL BOARD TREASURER	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00	
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$300.00	\$1,500.00	\$1,500.00	\$0.00	
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$184.80	\$305.20	\$844.80	\$1,237.60	(\$392.80)	

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100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$277.20	\$457.80	\$1,432.20	\$1,856.40	(\$424.20)	
100.2310.51150.1.00.00000	SCHOOL BOARD DISTRICT CLERK	\$155.00	\$0.00	\$0.00	\$155.00	\$150.00	\$5.00	
100.2310.51150.2.00.00000	SCHOOL BOARD DISTRICT CLERK	\$220.00	\$0.00	\$0.00	\$220.00	\$225.00	(\$5.00)	
100.2310.51160.1.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	
100.2310.51160.2.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2310.52120.1.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$21.79	\$29.44	(\$29.44)	\$0.00	(\$29.44)	
100.2310.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$32.66	\$44.13	(\$44.13)	\$0.00	(\$44.13)	
100.2310.52200.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$0.00	\$9.20	\$389.90	\$0.00	\$389.90	
100.2310.52200.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$0.00	\$13.82	\$596.50	\$0.00	\$596.50	
100.2310.53220.1.00.00000	SCHOOL BOARD PROF DEV	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	
100.2310.53220.2.00.00000	SCHOOL BOARD PROF DEV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2310.53800.1.00.00000	SCHOOL BOARD LEGAL SERVICE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	
100.2310.53820.1.00.00000	SCHOOL BOARD AUDITOR	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,880.00	
100.2310.53820.2.00.00000	SCHOOL BOARD AUDITOR	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$8,715.00	
100.2310.55400.1.00.00000	SCHOOL BOARD ADVERTISING	\$735.00	\$100.00	\$100.00	\$635.00	\$0.00	\$635.00	
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$150.00	\$150.00	\$496.00	\$0.00	\$496.00	
100.2310.55500.1.00.00000	SCHOOL BOARD DIST.REPORTS	\$826.47	\$0.00	\$0.00	\$826.47	\$0.00	\$826.47	
100.2310.55500.2.00.00000	SCHOOL BOARD DIST.REPORTS	\$1,227.21	\$0.00	\$0.00	\$1,227.21	\$0.00	\$1,227.21	
100.2310.55800.1.00.00000	SCHOOL BOARD EXPENSES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
100.2310.55800.2.00.00000	SCHOOL BOARD EXPENSES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
100.2310.58100.1.00.00000	SCHOOL BOARD DUES	\$1,404.40	\$0.00	\$1,504.40	(\$100.00)	\$0.00	(\$100.00)	
100.2310.58100.2.00.00000	SCHOOL BOARD DUES	\$2,106.60	\$0.00	\$2,256.61	(\$150.01)	\$0.00	(\$150.01)	
2320 SAU EXPENSE (+)		\$398,039.67	\$58,303.74	\$94,954.53	\$303,085.14	\$247,674.66	\$55,410.48	13.9%
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$12,357.69	\$20,596.15	\$84,403.85	\$86,503.85	(\$2,100.00)	
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$9,230.76	\$15,384.60	\$54,485.40	\$64,615.40	(\$10,130.00)	
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$11,260.80	\$18,768.00	\$78,825.60	\$78,825.60	\$0.00	

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100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$540.00	\$675.00	\$2,525.00	\$4,972.50	(\$2,447.50)	
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$8,250.00	\$8,250.00	\$23,842.40	\$2,750.00	\$21,092.40	
100.2320.52110.0.01.00000	WORKERS COMP/UNEMPLOYMENT	\$963.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	
100.2320.52120.0.00.00000	DENTAL INSURANCE	\$2,193.72	\$3,148.57	\$4,815.70	(\$2,621.98)	\$0.00	(\$2,621.98)	
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$51.48	\$85.80	\$25.08	\$0.00	\$25.08	
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$83.76	\$139.60	\$868.52	\$0.00	\$868.52	
100.2320.52200.0.00.00000	FICA	\$21,929.76	\$0.00	\$0.00	\$21,929.76	\$0.00	\$21,929.76	
100.2320.52310.0.00.00000	SUPPORT RETIREMENT	\$35,424.12	\$2,638.20	\$4,397.00	\$31,027.12	\$0.00	\$31,027.12	
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$0.00	\$1,643.07	\$2,738.45	(\$2,738.45)	\$0.00	(\$2,738.45)	
100.2320.53200.0.00.00000	CONFERENCES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
100.2320.53400.0.00.00000	TECHNICAL SERVICES	\$4,761.00	\$5,894.00	\$5,894.00	(\$1,133.00)	\$0.00	(\$1,133.00)	
100.2320.54300.0.00.00000	MAINTENANCE AGREEMENTS	\$13,928.07	\$1,832.00	\$1,987.62	\$11,940.45	\$3,835.72	\$8,104.73	
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$367.63	\$367.63	\$2,032.37	\$2,032.37	\$0.00	
100.2320.55400.0.00.00000	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2320.55800.0.00.00000	TRAVEL	\$1,000.00	\$53.19	\$53.19	\$946.81	\$446.81	\$500.00	
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$102.59	\$102.59	\$2,797.41	\$697.41	\$2,100.00	
100.2320.56400.0.00.00000	SOFTWARE	\$0.00	\$0.00	\$8,256.90	(\$8,256.90)	\$0.00	(\$8,256.90)	
100.2320.58100.0.00.00000	DUES/FEES	\$2,365.00	\$850.00	\$2,442.30	(\$77.30)	\$2,995.00	(\$3,072.30)	
2410 OFFICE OF PRINCIPAL (+)		\$658,228.03	\$53,451.05	\$85,036.72	\$573,191.31	\$396,276.58	\$176,914.73	26.9%
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$10,083.87	\$16,806.45	\$70,587.15	\$70,587.15	\$0.00	
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$4,331.07	\$7,218.45	\$30,317.55	\$30,317.50	\$0.05	
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$6,496.62	\$10,827.70	\$45,476.30	\$45,476.35	(\$0.05)	
100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$2,320.89	\$2,320.89	\$58,022.31	\$58,022.31	\$0.00	
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$3,230.76	\$5,384.60	\$20,933.36	\$22,615.30	(\$1,681.94)	
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$4,846.17	\$8,076.95	\$31,399.99	\$33,923.15	(\$2,523.16)	
100.2410.51140.1.01.00000	ELEM PRINCIPAL SECRETARY SALARY	\$34,320.00	\$3,960.00	\$5,148.00	\$29,172.00	\$29,172.00	\$0.00	
100.2410.51140.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARY	\$19,295.00	\$1,635.20	\$2,096.00	\$17,199.00	\$20,888.00	(\$3,689.00)	

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100.2410.51140.3.01.00000	HIGH PRINCIPAL SECRETARY SALARY	\$28,942.50	\$2,452.80	\$3,144.00	\$25,798.50	\$31,332.00	(\$5,533.50)
100.2410.51141.1.01.00000	ELEM PRINCIPAL OFFICE ASSISTANT	\$24,704.00	\$160.00	\$160.00	\$24,544.00	\$24,704.00	(\$160.00)
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	\$0.00	\$0.00	\$24,623.68	\$0.00	\$24,623.68
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$0.00	\$0.00	\$21,092.40	\$4,100.00	\$16,992.40
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$0.00	\$0.00	\$15,823.78	\$0.00	\$15,823.78
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$0.00	\$0.00	\$5,554.33	\$1,640.00	\$3,914.33
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$0.00	\$0.00	\$23,735.66	\$0.00	\$23,735.66
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	\$0.00	\$0.00	\$8,331.50	\$2,460.00	\$5,871.50
100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	\$914.89	\$1,409.27	(\$307.38)	\$0.00	(\$307.38)
100.2410.52120.1.01.00000	ELEM PRINCIPAL SUPPORT DENTAL	\$0.00	\$287.37	\$373.06	(\$373.06)	\$0.00	(\$373.06)
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	\$560.70	\$934.50	(\$554.58)	\$0.00	(\$554.58)
100.2410.52120.2.01.00000	MIDDLE PRINCIPAL SUPPORT DENTAL	\$0.00	\$120.87	\$154.72	(\$154.72)	\$0.00	(\$154.72)
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	\$841.05	\$1,401.75	(\$831.88)	\$0.00	(\$831.88)
100.2410.52120.3.01.00000	HIGH PRINCIPAL SUPPORT DENTAL	\$0.00	\$181.31	\$232.08	(\$232.08)	\$0.00	(\$232.08)
100.2410.52121.1.01.00000	FICA	\$0.00	\$12.24	\$12.24	(\$12.24)	\$0.00	(\$12.24)
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$7.80	\$11.70	(\$11.70)	\$0.00	(\$11.70)
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$4.68	\$7.80	(\$7.80)	\$0.00	(\$7.80)
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$7.02	\$11.70	(\$11.70)	\$0.00	(\$11.70)
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$61.63	\$98.77	\$447.86	\$0.00	\$447.86
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$41.79	\$69.65	\$166.61	\$0.00	\$166.61
100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$62.67	\$104.45	\$249.94	\$0.00	\$249.94
100.2410.52200.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$0.00	\$0.00	\$16,123.21	\$0.00	\$16,123.21
100.2410.52200.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$0.00	\$0.00	\$6,463.07	\$0.00	\$6,463.07
100.2410.52200.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$0.00	\$0.00	\$9,694.64	\$0.00	\$9,694.64
100.2410.52310.1.01.00000	ELEM PRINCIPAL SUPPORT RETIREMENT	\$6,704.34	\$460.53	\$593.23	\$6,111.11	\$0.00	\$6,111.11
100.2410.52310.2.01.00000	MIDDLE PRINCIPAL SUPPORT RETIRE	\$1,511.99	\$182.65	\$234.12	\$1,277.87	\$0.00	\$1,277.87
100.2410.52310.3.01.00000	HIGH PRINCIPAL SUPPORT RETIRE	\$2,267.99	\$273.99	\$351.20	\$1,916.79	\$0.00	\$1,916.79

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100.2410.52320.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$2,208.05	\$3,404.67	\$22,355.36	\$0.00	\$22,355.36
100.2410.52320.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$1,346.01	\$2,243.35	\$8,889.46	\$0.00	\$8,889.46
100.2410.52320.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$2,019.00	\$3,365.00	\$13,335.74	\$0.00	\$13,335.74
100.2410.53220.1.00.00000	ELEM PRINCIPAL PROF DEV	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
100.2410.53220.2.00.00000	MIDDLE PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.53220.3.00.00000	HIGH PRINCIPAL PROF DEV	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.54420.1.00.00000	ELEM PRINCIPAL COPIER RENTAL	\$7,300.00	\$2,016.22	\$3,941.22	\$3,358.78	\$3,810.78	(\$452.00)
100.2410.54420.2.00.00000	MIDDLE PRINCIPAL COPIER RENTAL	\$1,030.40	\$0.00	\$1,033.40	(\$3.00)	\$0.00	(\$3.00)
100.2410.54420.3.00.00000	HIGH PRINCIPAL COPIER RENTAL	\$1,545.60	\$0.00	\$1,542.60	\$3.00	\$0.00	\$3.00
100.2410.54520.1.00.00000	ELEM PRINCIPAL MAINT AGREEMENTS	\$4,625.77	\$999.66	\$999.66	\$3,626.11	\$7,400.34	(\$3,774.23)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$493.28	\$493.28	\$1,230.29	\$1,506.72	(\$276.43)
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$727.92	\$727.92	\$1,857.44	\$2,272.08	(\$414.64)
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$179.86	\$179.86	\$1,320.14	\$1,258.46	\$61.68
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	(\$29.51)	(\$29.51)	\$1,129.51	\$1,092.50	\$37.01
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	(\$48.01)	(\$48.01)	\$1,448.01	\$1,492.50	(\$44.49)
100.2410.55500.1.00.00000	ELEM PRINCIPAL PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2410.55500.2.00.00000	MIDDLE PRINCIPAL PRINTING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
100.2410.55500.3.00.00000	HIGH PRINCIPAL PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.55800.1.00.00000	ELEM PRINCIPAL TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.2410.55800.2.00.00000	MIDDLE PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.55800.3.00.00000	HIGH PRINCIPAL TRAVEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2410.56100.1.00.00000	ELEM PRINCIPAL SUPPLIES	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$307.10	\$5,542.90
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$4.34	\$1,995.66
100.2410.56100.2.17.00000	MIDDLE PRINCIPAL PBIS SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$379.00	\$121.00
100.2410.56100.3.00.00000	HIGH PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100.2410.56410.1.00.00000	ELEM PRINCIPAL BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$230.00	\$370.00
100.2410.56410.2.00.00000	MIDDLE PRINCIPAL BOOKS	\$100.00	\$0.00	\$0.00	\$100.00	\$200.00	(\$100.00)

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100.2410.56410.3.00.00000	HIGH PRINCIPAL BOOKS	\$100.00	\$0.00	\$0.00	\$100.00	\$200.00	(\$100.00)	
100.2410.56500.1.00.00000	ELEM PRINCIPAL SOFTWARE	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	
100.2410.56500.2.00.00000	MIDDLE PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2410.56500.3.00.00000	HIGH PRINCIPAL SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
100.2410.57350.1.00.00000	ELEM PRINCIPAL REPLACEMENT EQUIP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
100.2410.57350.2.00.00000	MIDDLE PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2410.57350.3.00.00000	HIGH PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.2410.58100.1.00.00000	ELEM PRINCIPAL DUES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	
100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$0.00	\$0.00	\$500.00	\$385.00	\$115.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
100.2410.58900.2.00.00000	MIDDLE PRINCIPAL GRADUATION EXP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
100.2410.58900.3.00.00000	HIGH PRINCIPAL GRADUATION EXP	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	
2610 OPERATION & MAINTENANCE (+)		\$804,787.87	\$49,868.10	\$107,781.85	\$697,006.02	\$490,450.29	\$206,555.73	25.7%
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$9,728.16	\$12,746.40	\$74,447.20	\$74,114.56	\$332.64	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$13,832.64	\$17,957.52	\$101,205.68	\$81,480.56	\$19,725.12	
100.2610.51190.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$3,362.43	\$5,604.05	\$23,537.02	\$23,537.00	\$0.02	
100.2610.51190.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$3,362.43	\$5,604.05	\$23,537.02	\$23,537.00	\$0.02	
100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$0.00	\$0.00	\$31,051.40	\$4,100.00	\$26,951.40	
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$0.00	\$0.00	\$40,837.23	\$5,527.07	\$35,310.16	
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	\$973.15	\$1,365.35	(\$1,093.13)	\$0.00	(\$1,093.13)	
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	\$1,180.22	\$1,620.65	(\$1,348.43)	\$0.00	(\$1,348.43)	
100.2610.52200.1.00.00000	CUSTODIAN FICA	\$9,442.77	\$0.00	\$0.00	\$9,442.77	\$0.00	\$9,442.77	
100.2610.52200.2.00.00000	CUSTODIAN FICA	\$12,059.76	\$0.00	\$0.00	\$12,059.76	\$0.00	\$12,059.76	
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$1,438.46	\$2,016.73	\$11,503.86	\$0.00	\$11,503.86	

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$1,510.74	\$2,099.57	\$13,344.60	\$0.00	\$13,344.60
100.2610.53200.1.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00
100.2610.53200.2.00.00000	OP/MAINT CONTRACTED SERVICES	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
100.2610.54110.1.00.00000	OP/MAINT WATER	\$6,216.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$6,216.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$0.00	\$0.00	\$5,038.00	\$0.00	\$5,038.00
100.2610.54120.1.00.00000	OP/MAINT SEWAGE	\$7,417.00	\$0.00	\$0.00	\$7,417.00	\$7,054.00	\$363.00
100.2610.54120.2.00.00000	OP/MAINT SEWAGE	\$10,218.00	\$0.00	\$0.00	\$10,218.00	\$10,581.00	(\$363.00)
100.2610.54200.1.00.00000	MES SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54200.2.00.00000	NUTE SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54230.1.00.00000	OP/MAINT CARE OF GROUNDS	\$4,272.00	\$48.00	\$48.00	\$4,224.00	\$192.00	\$4,032.00
100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$728.60	\$728.60	\$2,096.40	\$252.00	\$1,844.40
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$1,098.15	\$1,848.42	\$36,576.58	\$12,461.32	\$24,115.26
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$3,844.92	\$4,412.33	\$49,080.67	\$17,885.67	\$31,195.00
100.2610.55200.1.00.00000	OP/MAINT MULTI-PERIL INS	\$9,966.38	\$0.00	\$11,684.76	(\$1,718.38)	\$0.00	(\$1,718.38)
100.2610.55200.2.00.00000	OP/MAINT MULTI-PERIL INS	\$14,994.87	\$0.00	\$17,527.15	(\$2,532.28)	\$0.00	(\$2,532.28)
100.2610.55310.1.00.00000	OP/MAINT PHONE ELEM	\$18,536.53	\$988.69	\$1,394.24	\$17,142.29	\$14,668.82	\$2,473.47
100.2610.55310.2.00.00000	OP/MAINT PHONE NUTE	\$26,604.79	\$1,495.01	\$2,103.33	\$24,501.46	\$21,991.25	\$2,510.21
100.2610.55800.1.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.55800.2.00.00000	OP/MAINT TRAVEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2610.56100.1.00.00000	OP/MAINT SUPPLIES	\$9,774.00	\$158.52	\$5,256.20	\$4,517.80	\$4,355.40	\$162.40
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$323.48	\$7,970.00	\$8,641.00	\$5,583.14	\$3,057.86
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$1,505.69	\$1,505.69	\$30,759.31	\$30,759.31	\$0.00
100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$3,473.90	\$3,473.90	\$47,497.10	\$47,497.10	\$0.00
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$0.00	\$0.00	\$5,609.00	\$11,218.00	(\$5,609.00)
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$0.00	\$0.00	\$7,235.00	\$14,470.00	(\$7,235.00)
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$814.91	\$814.91	\$29,185.09	\$29,185.09	\$0.00
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
100.2610.57310.1.00.00000	OP/MAINT NEW EQUIPMENT	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	
100.2610.57310.2.00.00000	OP/MAINT NEW EQUIPMENT	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	
100.2610.58100.1.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
100.2610.58100.2.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	
2710 TRANSPORTATION (+)		\$607,636.64	\$37,190.57	\$60,368.41	\$547,268.23	\$383,039.50	\$164,228.73	27.0%
100.2710.40000.0.00.00000	TRANSPORTATION	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	
100.2710.51100.1.00.00000	ELEM REGULAR TRANS DRIVERS SALARY	\$37,493.04	\$3,412.26	\$4,416.21	\$33,076.83	\$37,493.04	(\$4,416.21)	
100.2710.51100.1.01.00000	ELEM SPED TRAN DRIVER SALARIES	\$33,923.81	\$0.00	\$0.00	\$33,923.81	\$31,979.99	\$1,943.82	
100.2710.51100.2.00.00000	MID/HIGH REGULAR TRANS DRIVERS SALARIES	\$56,239.56	\$5,118.40	\$6,624.34	\$49,615.22	\$56,239.56	(\$6,624.34)	
100.2710.51100.2.01.00000	MID/HIGH SPED DRIVERS SALARIES	\$50,885.71	\$0.00	\$0.00	\$50,885.71	\$47,970.18	\$2,915.53	
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$0.00	\$0.00	\$8,825.79	\$0.00	\$8,825.79	
100.2710.51200.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$1,234.65	\$2,057.75	\$8,642.55	\$8,642.34	\$0.21	
100.2710.51200.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$1,851.99	\$3,086.65	\$12,963.81	\$12,963.52	\$0.29	
100.2710.51300.3.01.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$668.10	\$668.10	\$31,935.18	\$48,040.03	(\$16,104.85)	
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$0.00	\$0.00	\$31,828.49	\$8,200.00	\$23,628.49	
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$0.00	\$0.00	\$47,742.72	\$12,300.00	\$35,442.72	
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	\$337.16	\$464.70	(\$246.92)	\$0.00	(\$246.92)	
100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	\$505.76	\$697.11	(\$370.45)	\$0.00	(\$370.45)	
100.2710.52120.3.01.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$44.69	\$44.69	(\$44.69)	\$0.00	(\$44.69)	
100.2710.52200.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$0.00	\$0.00	\$4,423.48	\$0.00	\$4,423.48	
100.2710.52200.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$0.00	\$0.00	\$2,595.17	\$0.00	\$2,595.17	
100.2710.52200.2.00.00000	MID/HIGH REGULAR TRANSPORTATION FICA	\$6,635.23	\$0.00	\$0.00	\$6,635.23	\$0.00	\$6,635.23	
100.2710.52200.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$0.00	\$0.00	\$3,892.77	\$0.00	\$3,892.77	
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$0.00	\$0.00	\$675.17	\$0.00	\$675.17	
100.2710.52200.3.02.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$0.00	\$0.00	\$2,494.15	\$0.00	\$2,494.15	
100.2710.52310.1.00.00000	ELEM REGULAR TRANSPORTATION RET	\$1,137.36	\$155.95	\$218.78	\$918.58	\$0.00	\$918.58	
100.2710.52310.1.01.00000	ELM SPED TRANSPORTATION RET	\$1,267.64	\$0.00	\$0.00	\$1,267.64	\$0.00	\$1,267.64	

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100.2710.52310.2.00.00000	MID/HIGH TRANSPORTATION RETIREMENT	\$1,706.04	\$228.18	\$322.42	\$1,383.62	\$0.00	\$1,383.62
100.2710.52310.2.01.00000	MID/HIGH SPED TRANSPORTATION RETIREMENT	\$1,901.47	\$0.00	\$0.00	\$1,901.47	\$0.00	\$1,901.47
100.2710.52310.2.03.00000	ATHLETIC TRANSPORTATIO DRIVER RET	\$1,002.46	\$0.00	\$0.00	\$1,002.46	\$0.00	\$1,002.46
100.2710.52310.3.01.00000	VOC TRANSPORTATION DRIVER RET	\$3,703.23	\$74.63	\$74.63	\$3,628.60	\$0.00	\$3,628.60
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$34.00	\$34.00	\$455.60	\$26.00	\$429.60
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$51.00	\$51.00	\$683.40	\$39.00	\$644.40
100.2710.53200.1.00.00000	TRANSPORTATION DRIVER TRAINING	\$368.00	\$0.00	\$0.00	\$368.00	\$0.00	\$368.00
100.2710.53200.2.00.00000	TRANSPORTATION DRIVER TRAINING	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00
100.2710.54300.1.00.00000	TRANSPORTATION BUS REPAIRS	\$39,122.90	\$1,393.66	\$1,393.66	\$37,729.24	\$27,086.34	\$10,642.90
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$2,090.42	\$2,090.42	\$56,593.94	\$40,629.58	\$15,964.36
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$7,203.46	\$14,457.15	\$12,136.31	\$0.00	\$12,136.31
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$10,805.18	\$21,685.72	\$18,204.47	\$0.00	\$18,204.47
100.2710.55160.2.00.00000	ATHLETIC TRANSPORTATION	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
100.2710.55190.1.00.00000	ELEMENTARY FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.2.00.00000	MIDDLE FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
100.2710.55190.3.00.00000	HIGH FIELD TRIPS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
100.2710.55200.1.00.00000	TRANSPORTATION INSURANCE	\$2,005.51	\$0.00	\$0.00	\$2,005.51	\$0.00	\$2,005.51
100.2710.55200.2.00.00000	TRANSPORTATION INSURANCE	\$3,539.24	\$0.00	\$0.00	\$3,539.24	\$0.00	\$3,539.24
100.2710.55800.1.00.00000	ELEM TRANSPORTATION TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100.2710.55800.2.00.00000	MID/HIGH TRANSPORTATION TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
100.2710.56100.1.00.00000	TRANSPORTATION SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
100.2710.56100.2.00.00000	TRANSPORTATION SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
100.2710.56260.1.00.00000	TRANSPORTATION GAS/DIESEL	\$20,483.28	\$628.04	\$628.04	\$19,855.24	\$20,571.96	(\$716.72)
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$942.04	\$942.04	\$29,782.89	\$30,857.96	(\$1,075.07)
100.2710.57350.1.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00
100.2710.57350.2.00.00000	TRANSPORTATION REPLACEMENT EQUIP	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,358.00

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100.2710.58900.1.00.00000	TRANSPORTATION MISC	\$1,366.00	\$164.40	\$164.40	\$1,201.60	\$0.00	\$1,201.60	
100.2710.58900.2.00.00000	TRANSPORTATION MISC	\$2,049.00	\$246.60	\$246.60	\$1,802.40	\$0.00	\$1,802.40	
2711 SPECIAL ED TRANSPORTATION (+)		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
100.2711.55140.1.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
100.2711.55140.2.00.00000	TRANSPORTATION SPED CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
2725 FIELD TRIPS/CO-CURR. (+)		\$10,710.75	\$1,040.85	\$1,040.85	\$9,669.90	\$0.00	\$9,669.90	90.3%
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$966.88	\$966.88	\$8,033.12	\$0.00	\$8,033.12	
100.2725.52120.2.00.00000	ELEMENTARY TEACHER DENTAL	\$0.00	\$73.97	\$73.97	(\$73.97)	\$0.00	(\$73.97)	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$0.00	\$0.00	\$688.50	\$0.00	\$688.50	
100.2725.52310.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$0.00	\$1,022.25	\$0.00	\$1,022.25	
2900 SUPPORT SERVICES (+)		\$66,215.00	\$760.30	\$45,690.08	\$20,524.92	\$0.00	\$20,524.92	31.0%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	\$0.00	\$17,971.91	\$1,428.89	\$0.00	\$1,428.89	
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	\$0.00	\$26,957.87	\$2,143.33	\$0.00	\$2,143.33	
100.2900.52220.0.00.00000	WELLNESS INCENTIVE FICA	\$1,000.00	\$760.30	\$760.30	\$239.70	\$0.00	\$239.70	
100.2900.52600.1.00.00000	UNEMPLOYMENT	\$6,685.20	\$0.00	\$0.00	\$6,685.20	\$0.00	\$6,685.20	
100.2900.52600.2.00.00000	UNEMPLOYMENT	\$10,027.80	\$0.00	\$0.00	\$10,027.80	\$0.00	\$10,027.80	
5100 SALE OF BONDS & NOTES (+)		\$276,078.75	\$0.00	\$270,408.75	\$5,670.00	\$0.00	\$5,670.00	2.1%
100.5100.58300.3.00.00000	HIGH BOND PRINCIPAL	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
100.5100.58400.3.00.00000	HIGH BOND INTEREST	\$6,078.75	\$0.00	\$408.75	\$5,670.00	\$0.00	\$5,670.00	
5221 TRANSFER TO FOOD SERVICE (+)		\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$0.00	\$40,858.00	100.0%
100.5221.59100.0.00.00000	TRANSFER TO FOOD SERVICE	\$40,858.00	\$0.00	\$0.00	\$40,858.00	\$0.00	\$40,858.00	
Sub-total : 100 GENERAL FUND		\$9,698,650.73	\$375,582.16	\$874,114.54	\$8,824,536.19	\$5,174,822.83	\$3,649,713.36	37.6%
200 FOOD SERVICE								
3100 FOOD SERVICE (+)		\$289,548.83	\$0.00	\$0.00	\$289,548.83	\$251,338.00	\$38,210.83	13.2%
200.3100.53100.4.00.00000	FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$0.00	\$0.00	\$284,548.83	\$251,338.00	\$33,210.83	
200.3100.54300.4.00.00000	FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	

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Sub-total : 200 FOOD SERVICE	\$289,548.83	\$0.00	\$0.00	\$289,548.83	\$251,338.00	\$38,210.83	13.2%
Total : EXPENSES	\$9,988,199.56	\$375,582.16	\$874,114.54	\$9,114,085.02	\$5,426,160.83	\$3,687,924.19	36.9%
NET ADDITION/(DEFICIT)	\$9,988,199.56	\$375,582.16	\$874,114.54	\$9,114,085.02	\$5,426,160.83	\$3,687,924.19	36.9%

End of Report