

Milton School District

MONTHLY EXPENSE REPORT For the Period 01/01/2020 through 01/31/2020

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	\$347,326.36	\$1,485,178.81	\$1,713,735.87	\$1,493,344.91	\$220,390.96	6.9%
100.1100.51120.1.00.00000	ELEMENTARY TEACHER SALARIES	\$893,614.60	\$97,085.16	\$390,813.14	\$502,801.46	\$453,063.76	\$49,737.70	
100.1100.51120.2.00.00000	MIDDLE TEACHER SALARIES	\$451,734.60	\$50,788.53	\$203,598.41	\$248,136.19	\$236,942.71	\$11,193.48	
100.1100.51120.3.00.00000	HIGH TEACHER SALARIES	\$607,621.40	\$66,433.32	\$266,015.28	\$341,606.12	\$310,021.73	\$31,584.39	
100.1100.51140.1.00.00000	ELEMENTARY PARA SALARIES	\$17,554.50	\$2,913.95	\$10,087.08	\$7,467.42	\$10,779.77	(\$3,312.35)	
100.1100.51140.3.00.00000	HIGH PARA SALARIES	\$0.00	\$1,918.09	\$8,438.94	(\$8,438.94)	\$8,948.94	(\$17,387.88)	
100.1100.51250.1.00.00000	ELEMENTARY SUBSTITUTES	\$46,586.40	\$3,624.65	\$13,045.65	\$33,540.75	\$0.00	\$33,540.75	
100.1100.51250.2.00.00000	MIDDLE SUBSTITUTES	\$16,608.63	\$1,400.00	\$4,408.49	\$12,200.14	\$0.00	\$12,200.14	
100.1100.51250.3.00.00000	HIGH SUBSTITUTES	\$21,060.93	\$1,585.00	\$4,499.80	\$16,561.13	\$0.00	\$16,561.13	
100.1100.52110.1.00.00000	ELEMENTARY TEACHER HEALTH	\$227,800.00	\$26,706.72	\$146,456.58	\$81,343.42	\$91,445.57	(\$10,102.15)	
100.1100.52110.1.01.00000	ELEMENTARY SUPPORT HEALTH	\$4,100.00	\$0.00	\$1,790.10	\$2,309.90	\$3,151.45	(\$841.55)	
100.1100.52110.2.00.00000	MIDDLE TEACHERS HEALTH	\$108,400.00	\$5,861.58	\$42,936.51	\$65,463.49	\$25,838.24	\$39,625.25	
100.1100.52110.3.00.00000	HIGH TEACHERS HEALTH	\$133,600.00	\$16,869.24	\$94,210.83	\$39,389.17	\$58,930.72	(\$19,541.55)	
100.1100.52110.3.01.00000	HIGH SUPPORT HEALTH	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	\$2,050.00	(\$4,100.00)	
100.1100.52120.1.00.00000	ELEMENTARY TEACHER DENTAL	\$9,263.66	\$1,050.24	\$6,277.74	\$2,985.92	\$3,500.80	(\$514.88)	
100.1100.52120.2.00.00000	MIDDLE TEACHERS DENTAL	\$4,454.59	\$418.29	\$2,510.91	\$1,943.68	\$1,416.23	\$527.45	
100.1100.52120.3.00.00000	HIGH TEACHERS DENTAL	\$6,364.30	\$702.93	\$4,158.93	\$2,205.37	\$2,343.10	(\$137.73)	
100.1100.52130.1.00.00000	ELEMENTARY TEACHERS LIFE	\$769.20	\$103.26	\$409.14	\$360.06	\$348.10	\$11.96	
100.1100.52130.2.00.00000	MIDDLE TEACHERS LIFE	\$429.66	\$51.48	\$205.92	\$223.74	\$179.40	\$44.34	
100.1100.52130.3.00.00000	HIGH TEACHERS LIFE	\$586.74	\$71.37	\$285.48	\$301.26	\$237.90	\$63.36	
100.1100.52140.1.00.00000	ELEMENTARY TEACHERS - DISB INS	\$3,306.38	\$247.53	\$983.40	\$2,322.98	\$831.82	\$1,491.16	
100.1100.52140.2.00.00000	MIDDLE TEACHERS - DISB INS	\$1,671.41	\$129.48	\$517.59	\$1,153.82	\$431.93	\$721.89	
100.1100.52140.3.00.00000	HIGH TEACHERS - DISB INS	\$2,248.21	\$169.41	\$677.64	\$1,570.57	\$564.70	\$1,005.87	
100.1100.52210.1.00.00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$114.75	(\$114.75)	
100.1100.52210.1.01.00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$241.09	(\$241.09)	

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>
100.1100.52210.2.00.00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$481.95	(\$481.95)
100.1100.52210.3.00.00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$206.55	(\$206.55)
100.1100.52210.3.01.00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$156.82	(\$156.82)
100.1100.52220.1.00.00000	ELEM TEACHERS FICA	\$68,958.23	\$6,544.32	\$26,479.01	\$42,479.22	\$30,510.29	\$11,968.93
100.1100.52220.2.00.00000	MIDDLE TEACHERS FICA	\$35,062.61	\$3,756.55	\$15,540.22	\$19,522.39	\$17,523.37	\$1,999.02
100.1100.52220.3.00.00000	HIGH TEACHERS FICA	\$47,355.15	\$4,591.32	\$18,598.19	\$28,756.96	\$21,415.34	\$7,341.62
100.1100.52240.1.00.00000	ELEM PARA FICA	\$1,656.57	\$222.90	\$748.43	\$908.14	\$824.72	\$83.42
100.1100.52240.3.00.00000	HIGH PARA FICA	\$0.00	\$146.75	\$802.41	(\$802.41)	\$684.58	(\$1,486.99)
100.1100.52250.1.00.00000	ELEM SUBSTITUTES FICA	\$0.00	\$276.49	\$996.92	(\$996.92)	\$0.00	(\$996.92)
100.1100.52250.2.00.00000	MIDDLE SUBSTITUTES FICA	\$0.00	\$106.88	\$353.25	(\$353.25)	\$0.00	(\$353.25)
100.1100.52250.3.00.00000	HIGH SUBSTITUTES FICA	\$0.00	\$120.86	\$346.89	(\$346.89)	\$0.00	(\$346.89)
100.1100.52320.1.00.00000	ELEMENTARY TEACHERS RETIREMENT	\$150,391.70	\$16,802.46	\$68,216.56	\$82,175.14	\$78,411.45	\$3,763.69
100.1100.52320.2.00.00000	MIDDLE TEACHERS RETIREMENT	\$78,766.36	\$9,040.38	\$36,240.57	\$42,525.79	\$42,175.87	\$349.92
100.1100.52320.3.00.00000	HIGH TEACHERS RETIREMENT	\$105,947.58	\$11,825.10	\$46,256.85	\$59,690.73	\$55,183.76	\$4,506.97
100.1100.52340.1.00.00000	ELEMENTARY PARA RETIREMENT	\$1,988.94	\$0.00	\$323.33	\$1,665.61	\$0.00	\$1,665.61
100.1100.52340.3.00.00000	HIGH PARA RETIREMENT	\$0.00	\$214.24	\$942.62	(\$942.62)	\$999.57	(\$1,942.19)
100.1100.52350.1.00.00000	ELEM SUBSTITUTE RETIREMENT	\$0.00	\$19.43	\$79.08	(\$79.08)	\$0.00	(\$79.08)
100.1100.52350.2.00.00000	MIDDLE SUBSTITUTE RETIREMENT	\$0.00	\$6.70	\$127.07	(\$127.07)	\$0.00	(\$127.07)
100.1100.52350.3.00.00000	HIGH SUBSTITUTE RETIREMENT	\$0.00	\$8.69	\$98.31	(\$98.31)	\$0.00	(\$98.31)
100.1100.53220.1.00.00000	ELEMENTARY CONTRACTED SERV	\$31,641.23	\$0.00	\$4,261.66	\$27,379.57	\$7,000.00	\$20,379.57
100.1100.53220.2.00.00000	MIDDLE CONTRACTED SERVICES	\$10,227.60	\$0.00	\$6,392.49	\$3,835.11	\$3,654.15	\$180.96
100.1100.53220.3.00.00000	HIGH CONTRACTED SERVICES	\$21,940.00	\$0.00	\$268.47	\$21,671.53	\$0.00	\$21,671.53
100.1100.54300.2.00.00000	MIDDLE REP/MAINT	\$250.00	\$0.00	\$203.00	\$47.00	\$47.00	\$0.00
100.1100.54300.3.00.00000	HIGH REP/MAINT	\$750.00	\$403.00	\$403.00	\$347.00	\$297.00	\$50.00
100.1100.55610.2.00.00000	MIDDLE PUBLIC TUITION	\$0.00	\$7,604.78	\$7,604.78	(\$7,604.78)	\$7,604.79	(\$15,209.57)
100.1100.55610.3.00.00000	HIGH PUBLIC TUITION	\$2,100.00	\$0.00	\$860.00	\$1,240.00	\$0.00	\$1,240.00
100.1100.55650.2.00.00000	MIDDLE CURRICULUM	\$900.00	\$150.00	\$437.21	\$462.79	\$286.22	\$176.57

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100.1100.55650.3.00.00000	HS CURRIUCULUM	\$500.00	\$0.00	\$267.35	\$232.65	\$4.00	\$228.65	
100.1100.55800.1.00.00000	ELEMENTARY TRAVEL	\$500.00	\$0.00	\$48.72	\$451.28	\$0.00	\$451.28	
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	\$664.86	\$35.14	\$0.00	\$35.14	
100.1100.56100.1.00.00000	ELEMENTARY SUPPLIES	\$10,182.00	\$66.60	\$5,758.41	\$4,423.59	\$3,243.31	\$1,180.28	
100.1100.56100.2.00.00000	MIDDLE SUPPLIES	\$8,600.00	\$162.96	\$2,744.30	\$5,855.70	\$3,632.99	\$2,222.71	
100.1100.56100.3.00.00000	HIGH SUPPLIES	\$20,000.00	\$2,762.52	\$10,634.55	\$9,365.45	\$4,070.62	\$5,294.83	
100.1100.56110.3.00.00000	HIGH A/V MATERIALS	\$675.00	\$0.00	\$520.09	\$154.91	\$32.97	\$121.94	
100.1100.56410.1.00.00000	ELEM BOOKS/DIGITAL RESOURCES	\$3,710.00	\$0.00	\$5,135.65	(\$1,425.65)	\$282.70	(\$1,708.35)	
100.1100.56410.2.00.00000	MID BOOKS/ DIGITAL RESOURCES	\$2,289.00	\$0.00	\$398.81	\$1,890.19	\$391.98	\$1,498.21	
100.1100.56410.3.00.00000	HIGH BOOKS/DIGITAL RESOURCES	\$10,100.50	\$3,819.76	\$4,283.24	\$5,817.26	\$1,118.24	\$4,699.02	
100.1100.56500.2.00.00000	MIDDLE SOFTWARE	\$650.00	\$0.00	\$230.00	\$420.00	\$0.00	\$420.00	
100.1100.56500.3.00.00000	HIGH SOFTWARE	\$8,940.00	\$0.00	\$4,177.50	\$4,762.50	\$150.00	\$4,612.50	
100.1100.57310.2.00.00000	MIDDLE NEW EQUIPMENT	\$2,155.00	\$0.00	\$791.41	\$1,363.59	\$0.00	\$1,363.59	
100.1100.57310.3.00.00000	HIGH NEW EQUIPMENT	\$4,300.00	\$344.45	\$1,303.30	\$2,996.70	\$85.62	\$2,911.08	
100.1100.57330.1.00.00000	ELEMENTARY REPLACE EQUIPMENT	\$1,970.00	\$198.99	\$1,497.15	\$472.85	\$128.54	\$344.31	
100.1100.57330.2.00.00000	MIDDLE FURN/FIX	\$1,000.00	\$0.00	\$145.52	\$854.48	\$101.99	\$752.49	
100.1100.57330.3.00.00000	HIGH FURN/FIX	\$600.00	\$0.00	\$504.96	\$95.04	\$0.00	\$95.04	
100.1100.57340.1.00.00000	ELEMENTARY COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	(\$820.00)	
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	\$773.60	\$26.40	\$0.00	\$26.40	
100.1100.57370.1.00.00000	ELEMENTARY - REPLACEMENT FURN & FIXTURES	\$2,032.00	\$0.00	\$1,766.51	\$265.49	\$435.81	(\$170.32)	
100.1100.58100.2.00.00000	MIDDLE DUES	\$650.00	\$0.00	\$450.00	\$200.00	\$0.00	\$200.00	
100.1100.58100.3.00.00000	HIGH DUES	\$2,150.00	\$0.00	\$2,125.00	\$25.00	\$0.00	\$25.00	
1200 SPECIAL EDUCATION (+)		\$2,613,523.76	\$208,001.76	\$1,224,958.31	\$1,388,565.45	\$1,345,619.63	\$42,945.82	1.6%
100.1200.51000.1.00.00000	ELEM SPED DIRECTOR SALARIES	\$28,560.00	\$3,295.38	\$13,181.52	\$15,378.48	\$15,378.48	\$0.00	
100.1200.51000.2.00.00000	MIDDLE SPED DIRECTOR SALARIES	\$17,136.00	\$1,977.24	\$7,908.96	\$9,227.04	\$9,227.13	(\$0.09)	

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100.1200.51000.3.00.00000	HIGH SPED DIRECTOR SALARIES	\$25,704.00	\$2,965.83	\$11,863.32	\$13,840.68	\$13,840.59	\$0.09
100.1200.51100.1.88.00000	LITTLE RAMS TEACHER SALARIES	\$43,570.00	\$5,027.31	\$20,109.24	\$23,460.76	\$23,460.76	\$0.00
100.1200.51120.1.00.00000	ELEM SPED TEACHER SALARIES	\$138,766.00	\$15,250.17	\$64,802.92	\$73,963.08	\$71,167.32	\$2,795.76
100.1200.51120.2.00.00000	MIDDLE SPED TEACHERS SALARIES	\$80,462.00	\$10,164.81	\$37,332.40	\$43,129.60	\$47,435.60	(\$4,306.00)
100.1200.51120.3.00.00000	HIGH SPED TEACHERS SALARIES	\$101,396.00	\$11,007.81	\$44,031.24	\$57,364.76	\$51,369.76	\$5,995.00
100.1200.51130.1.01.00000	ELEM SPED SECRETARY SALARY	\$8,660.47	\$896.16	\$4,385.66	\$4,274.81	\$4,138.68	\$136.13
100.1200.51130.2.02.00000	MIDDLE SPED SECRETARY SALARY	\$8,660.47	\$895.84	\$4,385.45	\$4,275.02	\$4,138.68	\$136.34
100.1200.51130.3.03.00000	HIGH SPED SECRETARY SALARY	\$8,663.07	\$896.00	\$4,412.84	\$4,250.23	\$4,138.64	\$111.59
100.1200.51140.1.01.00000	ELEM SPED SUPPORT SALARIES	\$174,572.10	\$14,335.30	\$59,962.13	\$114,609.97	\$70,481.52	\$44,128.45
100.1200.51140.1.88.00000	LITTLE RAMS SUPPORT SALARIES	\$47,940.00	\$8,071.89	\$34,980.80	\$12,959.20	\$35,746.92	(\$22,787.72)
100.1200.51140.2.02.00000	MIDDLE SPED SUPPORT SALARIES	\$119,441.10	\$10,860.46	\$53,009.04	\$66,432.06	\$45,623.49	\$20,808.57
100.1200.51140.3.03.00000	HIGH SPED SUPPORT SALARIES	\$131,835.00	\$14,143.89	\$62,477.07	\$69,357.93	\$64,442.07	\$4,915.86
100.1200.51150.1.00.00000	ELEM ABA TUTORS	\$135,069.12	\$14,730.24	\$57,053.24	\$78,015.88	\$65,233.92	\$12,781.96
100.1200.51221.1.00.00000	ELEM SUMMER SCHOOL SALARIES	\$10,300.00	\$37.50	\$12,521.60	(\$2,221.60)	\$0.00	(\$2,221.60)
100.1200.51221.1.88.00000	LITTLE RAMS SUMMER SCHOOL SALARIES	\$2,896.00	\$0.00	\$2,971.38	(\$75.38)	\$0.00	(\$75.38)
100.1200.51221.2.00.00000	MIDDLE SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$4,648.12	(\$1,548.12)	\$0.00	(\$1,548.12)
100.1200.51221.3.00.00000	HIGH SPED SUMMER SCHOOL SALARIES	\$3,100.00	\$0.00	\$2,000.00	\$1,100.00	\$0.00	\$1,100.00
100.1200.52110.1.00.00000	ELEM SPED TEACHERS HEALTH	\$58,636.58	\$7,871.76	\$25,528.64	\$33,107.94	\$28,578.38	\$4,529.56
100.1200.52110.1.01.00000	ELEM SPED SUPPORT HEALTH	\$106,425.96	\$5,370.35	\$69,080.67	\$37,345.29	\$31,691.13	\$5,654.16
100.1200.52110.1.88.00000	LITTLE RAMS HEALTH INS	\$36,146.20	\$4,959.36	\$21,079.66	\$15,066.54	\$19,407.48	(\$4,340.94)
100.1200.52110.2.00.00000	MIDDLE SPED TEACHERS HEALTH	\$32,681.95	\$1,846.14	\$13,515.28	\$19,166.67	\$10,775.32	\$8,391.35
100.1200.52110.2.02.00000	MIDDLE SPED SUPPORT HEALTH	\$51,751.33	\$4,544.03	\$38,797.95	\$12,953.38	\$17,197.00	(\$4,243.62)
100.1200.52110.3.00.00000	HIGH SPED TEACHERS HEALTH	\$36,022.92	\$1,153.86	\$10,345.06	\$25,677.86	\$6,336.08	\$19,341.78
100.1200.52110.3.03.00000	HIGH SPED SUPPORT HEALTH	\$45,495.37	\$5,783.42	\$18,609.78	\$26,885.59	\$21,741.10	\$5,144.49
100.1200.52120.1.00.00000	ELEM SPED TEACHERS DENTAL	\$1,871.20	\$214.38	\$1,264.68	\$606.52	\$714.60	(\$108.08)
100.1200.52120.1.88.00000	LITTLE RAMS DENTAL INSURANCE	\$556.96	\$64.26	\$378.42	\$178.54	\$214.20	(\$35.66)
100.1200.52120.2.00.00000	MIDDLE SPED TEACHERS DENTAL	\$1,054.65	\$57.45	\$364.18	\$690.47	\$253.26	\$437.21

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100.1200.52120.3.00.00000	HIGH SPED TEACHERS DENTAL	\$1,116.07	\$128.76	\$758.33	\$357.74	\$429.20	(\$71.46)
100.1200.52130.1.00.00000	ELEM SPED TEACHERS LIFE	\$157.08	\$17.85	\$71.40	\$85.68	\$59.50	\$26.18
100.1200.52130.1.88.00000	LITTLE RAMS LIFE INSURANCE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30
100.1200.52130.2.00.00000	MIDDLE SPED TEACHERS LIFE	\$103.49	\$13.11	\$48.54	\$54.95	\$47.60	\$7.35
100.1200.52130.3.00.00000	HIGH SPED TEACHERS LIFE	\$109.03	\$13.80	\$49.35	\$59.68	\$51.85	\$7.83
100.1200.52140.1.00.00000	ELEM SPED TEACHERS-DISB INS	\$619.10	\$47.28	\$189.12	\$429.98	\$168.80	\$261.18
100.1200.52140.1.88.00000	LITTLE RAMS DISABILITY	\$161.21	\$12.81	\$51.24	\$109.97	\$42.70	\$67.27
100.1200.52140.2.00.00000	MIDDLE SPED TEACHERS-DISB INS	\$361.11	\$30.12	\$112.56	\$248.55	\$115.04	\$133.51
100.1200.52140.3.00.00000	HIGH SPED TEACHERS-DISB INS	\$470.27	\$35.61	\$142.44	\$327.83	\$128.78	\$199.05
100.1200.52200.1.00.00000	ELEM SPED DIRECTOR FICA	\$0.00	\$250.74	\$919.63	(\$919.63)	\$1,170.35	(\$2,089.98)
100.1200.52200.1.88.00000	LITTLE RAMS TEACHER FICA	\$3,333.11	\$311.43	\$1,141.91	\$2,191.20	\$1,453.31	\$737.89
100.1200.52200.2.00.00000	MIDDLE SPED DIRECTOR FICA	\$0.00	\$150.45	\$551.79	(\$551.79)	\$702.22	(\$1,254.01)
100.1200.52200.3.00.00000	HIGH SPED DIRECTOR FICA	\$0.00	\$225.69	\$827.74	(\$827.74)	\$1,053.39	(\$1,881.13)
100.1200.52210.1.00.00000	FICA	\$0.00	\$0.00	\$83.93	(\$83.93)	\$83.93	(\$167.86)
100.1200.52210.1.01.00000	FICA	\$0.00	\$0.00	\$744.49	(\$744.49)	\$917.97	(\$1,662.46)
100.1200.52210.1.88.00000	FICA	\$0.00	\$0.00	\$156.82	(\$156.82)	\$156.82	(\$313.64)
100.1200.52210.2.00.00000	FICA	\$0.00	\$0.00	\$165.10	(\$165.10)	\$165.10	(\$330.20)
100.1200.52210.2.02.00000	FICA	\$0.00	\$0.00	\$156.83	(\$156.83)	\$156.83	(\$313.66)
100.1200.52210.3.00.00000	FICA	\$0.00	\$0.00	\$190.29	(\$190.29)	\$190.29	(\$380.58)
100.1200.52210.3.03.00000	FICA	\$0.00	\$0.00	\$156.82	(\$156.82)	\$156.82	(\$313.64)
100.1200.52220.1.00.00000	ELEM SPED TEACHERS FICA	\$12,800.45	\$1,074.71	\$3,582.28	\$9,218.17	\$5,012.99	\$4,205.18
100.1200.52220.2.00.00000	MIDDLE SPED TEACHERS FICA	\$7,466.23	\$715.92	\$2,554.64	\$4,911.59	\$3,340.95	\$1,570.64
100.1200.52220.3.00.00000	HIGH SPED TEACHERS FICA	\$9,723.16	\$825.23	\$2,476.23	\$7,246.93	\$3,850.23	\$3,396.70
100.1200.52221.1.00.00000	ELEM SPED SUMMER SCHOOL FICA	\$787.95	\$2.66	\$794.73	(\$6.78)	\$0.00	(\$6.78)
100.1200.52221.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL FICA	\$221.54	\$0.00	\$170.45	\$51.09	\$0.00	\$51.09
100.1200.52221.2.00.00000	MID SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$282.44	(\$45.29)	\$0.00	(\$45.29)
100.1200.52221.3.00.00000	HIGH SPED SUMMER SCHOOL FICA	\$237.15	\$0.00	\$114.75	\$122.40	\$0.00	\$122.40

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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>
100.1200.52230.1.01.00000	ELEM SPED SECRETARY FICA	\$0.00	\$64.19	\$290.28	(\$290.28)	\$300.65	(\$590.93)
100.1200.52230.2.02.00000	MIDDLE SPED SECRETARY FICA	\$0.00	\$64.17	\$290.26	(\$290.26)	\$300.65	(\$590.91)
100.1200.52230.3.03.00000	HIGH SPED SECRETARY FICA	\$0.00	\$64.22	\$292.08	(\$292.08)	\$300.76	(\$592.84)
100.1200.52240.1.01.00000	ELEM SPED SUPPORT FICA	\$26,015.27	\$1,039.64	\$3,850.92	\$22,164.35	\$5,177.64	\$16,986.71
100.1200.52240.1.88.00000	LITTLE RAMS SUPPORT FICA	\$3,981.06	\$591.53	\$2,295.26	\$1,685.80	\$2,639.06	(\$953.26)
100.1200.52240.2.02.00000	MIDDLE SPED SUPPORT FICA	\$10,524.01	\$787.34	\$3,430.65	\$7,093.36	\$3,346.65	\$3,746.71
100.1200.52240.3.03.00000	HIGH SPED SUPPORT FICA	\$11,785.81	\$1,015.71	\$4,034.16	\$7,751.65	\$4,692.91	\$3,058.74
100.1200.52250.1.00.00000	ELEM ABA TUTORS FICA	\$0.00	\$1,087.91	\$4,026.40	(\$4,026.40)	\$4,846.90	(\$8,873.30)
100.1200.52300.1.00.00000	ELEM SPED DIRECTOR RETIREMENT	\$0.00	\$586.56	\$2,346.26	(\$2,346.26)	\$2,737.31	(\$5,083.57)
100.1200.52300.1.88.00000	LITTLE RAMS TEACHER RETIREMENT	\$7,596.94	\$894.87	\$3,579.48	\$4,017.46	\$4,176.04	(\$158.58)
100.1200.52300.2.00.00000	MIDDLE SPED DIRECTOR RETIREMENT	\$0.00	\$351.96	\$1,407.82	(\$1,407.82)	\$1,642.47	(\$3,050.29)
100.1200.52300.3.00.00000	HIGH SPED DIRECTOR RETIREMENT	\$0.00	\$527.91	\$2,111.65	(\$2,111.65)	\$2,463.60	(\$4,575.25)
100.1200.52320.1.00.00000	ELEM SPED TEACHERS RETIREMENT	\$29,175.30	\$2,714.52	\$11,534.89	\$17,640.41	\$12,667.75	\$4,972.66
100.1200.52320.2.00.00000	MIDDLE SPED TEACHERS RETIREMENT	\$17,017.57	\$1,809.33	\$6,645.15	\$10,372.42	\$8,443.52	\$1,928.90
100.1200.52320.3.00.00000	HIGH SPED TEACHERS RETIREMENT	\$22,161.77	\$1,959.39	\$7,837.56	\$14,324.21	\$9,143.81	\$5,180.40
100.1200.52321.1.00.00000	ELEM SPED SUMMER SCHOOL RETIREMENT	\$1,795.95	\$4.19	\$1,537.91	\$258.04	\$0.00	\$258.04
100.1200.52321.1.88.00000	LITTLE RAMS SPED SUMMER SCHOOL RETIREMENT	\$504.96	\$0.00	\$756.81	(\$251.85)	\$0.00	(\$251.85)
100.1200.52321.2.00.00000	MID SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$651.80	(\$111.27)	\$0.00	(\$111.27)
100.1200.52321.3.00.00000	HIGH SPED SUMMER SCHOOL RETIREMENT	\$540.53	\$0.00	\$356.00	\$184.53	\$0.00	\$184.53
100.1200.52330.1.01.00000	ELEM SPED SECRETARY RETIREMENT	\$0.00	\$100.10	\$489.87	(\$489.87)	\$462.30	(\$952.17)
100.1200.52330.2.02.00000	MIDDLE SPED SECRETARY RETIREMENT	\$0.00	\$100.06	\$489.85	(\$489.85)	\$462.30	(\$952.15)
100.1200.52330.3.03.00000	HIGH SPED SECRETARY RETIREMENT	\$0.00	\$100.09	\$492.92	(\$492.92)	\$462.30	(\$955.22)
100.1200.52340.1.01.00000	ELEM SPED SUPPORT RETIREMENT	\$36,121.27	\$1,403.03	\$6,293.78	\$29,827.49	\$6,315.38	\$23,512.11
100.1200.52340.1.88.00000	LITTLE RAMS SUPPORT RETIREMENT	\$5,431.71	\$901.64	\$3,907.39	\$1,524.32	\$3,992.98	(\$2,468.66)
100.1200.52340.2.02.00000	MIDDLE SPED SUPPORT RETIREMENT	\$14,510.74	\$1,213.12	\$5,921.14	\$8,589.60	\$5,096.20	\$3,493.40
100.1200.52340.3.03.00000	HIGH SPED SUPPORT RETIREMENT	\$15,930.45	\$1,579.89	\$6,978.75	\$8,951.70	\$7,198.19	\$1,753.51
100.1200.52350.1.00.00000	ELEM ABA TUTORS RETIREMENT	\$0.00	\$1,645.37	\$6,372.87	(\$6,372.87)	\$7,286.69	(\$13,659.56)

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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	\$1,042.40	\$46,626.50	\$65,087.96	\$45,214.69	\$19,873.27
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	\$15,020.83	\$194,217.81	\$153,816.17	\$149,745.79	\$4,070.38
100.1200.53230.2.00.00000	MIDDLE SPED CONTRACTED SERVICES	\$51,923.52	\$1,323.11	\$8,727.64	\$43,195.88	\$38,605.06	\$4,590.82
100.1200.53230.3.00.00000	HIGH SPED CONTRACTED SERVICES	\$81,139.04	\$1,133.42	\$2,777.00	\$78,362.04	\$45,828.06	\$32,533.98
100.1200.53240.0.00.00000	DIAGNOSTIC TOOLS	\$750.00	\$0.00	\$80.00	\$670.00	\$620.55	\$49.45
100.1200.53300.1.00.00000	ELEM SLC MEMBERSHIP	\$1,188.12	\$611.80	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.2.00.00000	MIDD SLC MEMBERSHIP	\$1,188.12	\$611.80	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.53300.3.00.00000	HIGH SLC MEMBERSHIP	\$1,188.12	\$611.80	\$1,223.60	(\$35.48)	\$0.00	(\$35.48)
100.1200.54420.1.88.00000	LITTLE RAMS COPIER RENTAL	\$50.00	\$0.00	\$1,227.00	(\$1,177.00)	\$0.00	(\$1,177.00)
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	\$0.00	\$1.00	\$0.00	\$1.00
100.1200.55610.3.00.00000	HIGH SPED TUITION PUBLIC	\$37,030.89	\$3,913.95	\$12,547.32	\$24,483.57	\$23,483.70	\$999.87
100.1200.55630.1.00.00000	ELEM SPED TUITION NON-PUBLIC	\$1.00	\$12,718.24	\$39,898.62	(\$39,897.62)	\$46,487.36	(\$86,384.98)
100.1200.55630.2.00.00000	MIDDLE SPED TUITION NON-PUBLIC	\$49,117.95	\$0.00	\$39,727.19	\$9,390.76	\$120,072.00	(\$110,681.24)
100.1200.55630.3.00.00000	HIGH SPED TUITION NON-PUBLIC	\$214,003.46	\$0.00	\$66,806.09	\$147,197.37	\$99,094.80	\$48,102.57
100.1200.55640.2.00.00000	ACE PROGRAM	\$1,560.00	\$0.00	\$195.00	\$1,365.00	\$0.00	\$1,365.00
100.1200.55650.1.00.00000	ELEM SPED CURRICULUM	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00
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
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	\$124.81	\$482.16	(\$82.16)	\$0.00	(\$82.16)

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Milton School District

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100.1200.56100.1.00.00000	ELEM SPED SUPPLIES	\$800.00	\$0.00	\$119.65	\$680.35	\$6.99	\$673.36	
100.1200.56100.1.88.00000	LITTLE RAMS SUPPLIES	\$550.00	\$0.00	\$377.22	\$172.78	\$36.75	\$136.03	
100.1200.56100.2.00.00000	MIDDLE SPED SUPPLIES	\$600.00	\$0.00	\$99.20	\$500.80	\$0.00	\$500.80	
100.1200.56100.3.00.00000	HIGH SPED SUPPLIES	\$800.00	\$0.00	\$161.71	\$638.29	\$61.54	\$576.75	
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	\$171.99	\$566.49	\$0.00	\$566.49	
100.1200.58100.0.00.00000	SPED DUES/FEES	\$930.00	\$0.00	\$530.00	\$400.00	\$0.00	\$400.00	
1299 MEDICAID FEES (+)		\$11,846.38	\$0.00	\$2,076.30	\$9,770.08	\$9,770.08	\$0.00	0.0%
100.1299.53290.1.00.00000	MEDICAID FEES	\$5,923.19	\$0.00	\$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	\$7,794.39	\$36,551.42	\$50,269.26	\$38,288.26	\$11,981.00	13.8%
100.1300.51120.3.00.00000	ELO SALARY	\$53,244.00	\$6,143.55	\$24,574.20	\$28,669.80	\$28,669.80	\$0.00	
100.1300.52110.3.00.00000	ELO HEALTH INSURANCE	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.1300.52120.3.00.00000	ELO DENTAL	\$570.27	\$65.79	\$387.45	\$182.82	\$219.30	(\$36.48)	
100.1300.52130.3.00.00000	ELO LIFE INSURANCE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30	
100.1300.52140.3.00.00000	ELO DISAB. INS.	\$197.00	\$15.66	\$62.64	\$134.36	\$52.20	\$82.16	
100.1300.52210.3.00.00000	FICA	\$0.00	\$0.00	\$114.75	(\$114.75)	\$114.75	(\$229.50)	

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100.1300.52220.3.00.00000	ELO TEACHER FICA	\$4,302.67	\$469.98	\$1,879.92	\$2,422.75	\$2,193.23	\$229.52	
100.1300.52320.3.00.00000	ELO RETIREMENT	\$9,283.93	\$1,093.56	\$4,374.24	\$4,909.69	\$5,103.25	(\$193.56)	
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	\$3,406.10	\$9,941.78	\$300.00	\$9,641.78	
100.1300.55800.3.00.00000	ELO TRAVEL	\$700.00	\$0.00	\$98.20	\$601.80	\$116.23	\$485.57	
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	\$3,109.04	\$60,575.44	\$130,272.46	\$35,872.84	\$94,399.62	49.5%
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	\$0.00	\$762.50	(\$42.50)	\$0.00	(\$42.50)	
100.1400.51120.2.00.00000	MIDDLE CO-CURR ATH SALARIES	\$12,100.00	\$0.00	\$4,000.00	\$8,100.00	\$4,600.00	\$3,500.00	
100.1400.51120.3.00.00000	HIGH CO-CURR ATH SALARIES	\$26,300.00	\$0.00	\$8,000.00	\$18,300.00	\$4,500.00	\$13,800.00	
100.1400.51130.1.00.00000	ELEM CO-CURR SALARIES	\$20,225.00	\$1,290.00	\$7,325.00	\$12,900.00	\$3,500.00	\$9,400.00	
100.1400.51130.2.00.00000	MIDDLE CO-CURR SALARIES	\$7,900.00	\$0.00	\$4,625.00	\$3,275.00	\$4,625.00	(\$1,350.00)	
100.1400.51130.3.00.00000	HIGH CO-CURR SALARIES	\$15,800.00	\$0.00	\$7,805.00	\$7,995.00	\$8,225.00	(\$230.00)	
100.1400.51140.2.00.00000	MID UMPS/REFS SALARIES	\$3,290.00	\$0.00	\$100.00	\$3,190.00	\$0.00	\$3,190.00	
100.1400.51150.2.00.00000	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	
100.1400.52210.1.00.00000	ELEM SUMMER SCHOOL FICA	\$214.20	\$0.00	\$0.00	\$214.20	\$0.00	\$214.20	
100.1400.52210.2.00.00000	MIDDLE SUMMER SCHOOL FICA	\$30.60	\$0.00	\$30.60	\$0.00	\$0.00	\$0.00	
100.1400.52210.3.00.00000	HIGH SUMMER SCHOOL FICA	\$55.08	\$0.00	\$58.32	(\$3.24)	\$0.00	(\$3.24)	
100.1400.52220.2.00.00000	MID CO-CURR ATH FICA	\$0.00	\$0.00	\$304.60	(\$304.60)	\$351.90	(\$656.50)	
100.1400.52220.3.00.00000	HIGH CO-CURR ATH FICA	\$0.00	\$0.00	\$612.00	(\$612.00)	\$344.25	(\$956.25)	
100.1400.52230.1.00.00000	ELEM CO-CURR FICA	\$1,547.21	\$91.08	\$536.77	\$1,010.44	\$267.08	\$743.36	
100.1400.52230.2.00.00000	MIDDLE CO-CURR FICA	\$2,834.02	\$0.00	\$353.26	\$2,480.76	\$353.26	\$2,127.50	

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100.1400.52230.3.00.00000	HIGH CO-CURR FICA	\$3,221.82	\$0.00	\$590.07	\$2,631.75	\$623.80	\$2,007.95
100.1400.52240.2.00.00000	MID UMPS/REFS FICA	\$251.69	\$0.00	\$80.65	\$171.04	\$0.00	\$171.04
100.1400.52300.2.00.00000	ATHLETIC DIRECTOR RETIREMENT	\$0.00	\$0.00	\$84.73	(\$84.73)	\$0.00	(\$84.73)
100.1400.52300.3.00.00000	ATHLETIC DIRECTOR RETIREMENT	\$0.00	\$0.00	\$106.80	(\$106.80)	\$0.00	(\$106.80)
100.1400.52310.1.00.00000	ELEM SUMMER SCHOOL RETIREMENT	\$488.22	\$0.00	\$0.00	\$488.22	\$0.00	\$488.22
100.1400.52310.2.00.00000	MIDDLE SUMMER SCHOOL RETIREMENT	\$69.75	\$0.00	\$71.20	(\$1.45)	\$0.00	(\$1.45)
100.1400.52310.3.00.00000	HIGH SUMMER SCHOOL RETIREMENT	\$125.54	\$0.00	\$224.73	(\$99.19)	\$0.00	(\$99.19)
100.1400.52320.2.00.00000	MIDDLE CO-CURR ATH RETIREMENT	\$0.00	\$0.00	\$345.55	(\$345.55)	\$498.40	(\$843.95)
100.1400.52320.3.00.00000	HIGH CO-CURR ATH RETIREMENT	\$0.00	\$0.00	\$178.00	(\$178.00)	\$267.00	(\$445.00)
100.1400.52330.1.00.00000	ELEM CO-CURR RETIREMENT	\$3,402.86	\$191.72	\$1,072.23	\$2,330.63	\$488.60	\$1,842.03
100.1400.52330.2.00.00000	MIDDLE CO-CURR RETIREMENT	\$5,271.67	\$0.00	\$757.81	\$4,513.86	\$793.42	\$3,720.44
100.1400.52330.3.00.00000	HIGH CO-CURR RETIREMENT	\$7,279.69	\$0.00	\$1,319.01	\$5,960.68	\$1,344.71	\$4,615.97
100.1400.52340.2.00.00000	MIDDLE UMPS/REFS RETIREMENT	\$573.65	\$0.00	\$17.80	\$555.85	\$0.00	\$555.85
100.1400.53100.1.00.00000	ELEMENTARY SUMMER SCHOOL	\$0.00	\$0.00	\$41.90	(\$41.90)	\$707.01	(\$748.91)
100.1400.53230.1.00.00000	ELEM CO-CURR NATURE'S CLASSRM	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
100.1400.53300.2.00.00000	MIDDLE CO-CURR UMPS/REFS	\$3,500.00	\$0.00	\$2,226.00	\$1,274.00	\$0.00	\$1,274.00
100.1400.53300.3.00.00000	HIGH CO-CURR UMPS/REFS	\$16,000.00	\$0.00	\$7,600.00	\$8,400.00	\$0.00	\$8,400.00
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	\$89.44	\$89.44	\$310.56	\$0.00	\$310.56
100.1400.56100.1.00.00000	ELEM CO-CURR SUPPLIES	\$1,000.00	\$361.45	\$397.42	\$602.58	\$181.04	\$421.54
100.1400.56100.2.00.00000	MIDDLE CO-CURR SUPPLIES	\$2,000.00	\$0.00	(\$11.01)	\$2,011.01	\$0.00	\$2,011.01
100.1400.56100.3.00.00000	HIGH CO-CURR SUPPLIES	\$5,000.00	\$0.00	\$347.39	\$4,652.61	\$0.00	\$4,652.61
100.1400.56110.1.00.00000	ELEM SUMMER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$933.63	\$1,066.37	\$132.21	\$934.16
100.1400.56110.2.00.00000	MIDDLE SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.93	\$30.07	\$30.07	\$0.00
100.1400.56110.3.00.00000	HIGH SUMMER SCHOOL SUPPLIES	\$500.00	\$0.00	\$469.91	\$30.09	\$30.09	\$0.00
100.1400.56501.3.00.00000	SOFTWARE	\$1,000.00	\$0.00	\$435.00	\$565.00	\$0.00	\$565.00
100.1400.57310.2.00.00000	MIDDLE - NEW EQUIPMENT	\$3,500.00	\$0.00	\$1,080.00	\$2,420.00	\$0.00	\$2,420.00

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100.1400.57350.3.00.00000	HIGH CO-CURR REPLACED EQUIP	\$8,500.00	\$1,085.35	\$1,204.20	\$7,295.80	\$0.00	\$7,295.80	
100.1400.58100.2.00.00000	MIDDLE CO-CURR DUES	\$700.00	\$0.00	\$350.00	\$350.00	\$300.00	\$50.00	
100.1400.58100.3.00.00000	HIGH CO-CURR DUES	\$3,000.00	\$0.00	\$1,680.00	\$1,320.00	\$210.00	\$1,110.00	
2120 GUIDANCE (+)		\$309,309.68	\$35,318.88	\$162,242.35	\$147,067.33	\$154,996.83	(\$7,929.50)	-2.6%
100.2120.51120.1.00.00000	ELEM GUIDANCE TEACHER SALARY	\$46,161.00	\$6,774.81	\$27,099.24	\$19,061.76	\$31,615.76	(\$12,554.00)	
100.2120.51120.2.00.00000	MIDDLE GUIDANCE TEACHER SALARY	\$54,797.05	\$6,322.74	\$25,290.96	\$29,506.09	\$29,506.09	\$0.00	
100.2120.51120.3.00.00000	HIGH GUIDANCE TEACHER SALARY	\$57,582.55	\$6,678.48	\$26,713.92	\$30,868.63	\$31,166.08	(\$297.45)	
100.2120.51130.2.01.00000	MIDDLE GUIDANCE SECRETARY SALARY	\$13,312.00	\$1,510.40	\$7,478.40	\$5,833.60	\$5,683.20	\$150.40	
100.2120.51130.3.01.00000	HIGH GUIDANCE SECRETARY SALARY	\$19,968.00	\$2,137.60	\$11,229.60	\$8,738.40	\$8,524.80	\$213.60	
100.2120.52110.1.00.00000	ELEM GUIDANCE TEACHER HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2120.52110.2.00.00000	MIDDLE GUIDANCE TEACHER HEALTH	\$21,500.00	\$2,480.76	\$13,230.78	\$8,269.22	\$8,269.28	(\$0.06)	
100.2120.52110.2.01.00000	MIDDLE GUIDANCE SUPPORT HEALTH	\$4,218.48	\$514.08	\$2,662.20	\$1,556.28	\$1,817.64	(\$261.36)	
100.2120.52110.3.00.00000	HIGH GUIDANCE TEACHER HEALTH	\$21,500.00	\$2,480.76	\$13,230.78	\$8,269.22	\$8,269.28	(\$0.06)	
100.2120.52110.3.01.00000	HIGH GUIDANCE SUPPORT HEALTH	\$6,327.72	\$725.22	\$3,947.40	\$2,380.32	\$2,726.46	(\$346.14)	
100.2120.52120.1.00.00000	ELEM GUIDANCE DENTAL	\$0.00	\$65.79	\$292.41	(\$292.41)	\$219.30	(\$511.71)	
100.2120.52120.3.00.00000	HIGH GUIDANCE TEACHER DENTAL	\$570.27	\$65.79	\$387.45	\$182.82	\$219.30	(\$36.48)	
100.2120.52130.1.00.00000	ELEM GUIDANCE LIFE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30	
100.2120.52130.2.00.00000	MIDDLE GUIDANCE TEACHER LIFE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30	
100.2120.52130.3.00.00000	HIGH GUIDANCE TEACHER LIFE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30	
100.2120.52140.1.00.00000	ELEM GUIDANCE-DISB INS	\$170.80	\$17.28	\$69.12	\$101.68	\$57.60	\$44.08	
100.2120.52140.2.00.00000	MIDDLE GUIDANCE-DISB INS	\$202.75	\$16.11	\$64.44	\$138.31	\$53.70	\$84.61	
100.2120.52140.3.00.00000	HIGH GUIDANCE-DISB INS	\$213.06	\$17.04	\$68.16	\$144.90	\$56.80	\$88.10	
100.2120.52210.1.00.00000	FICA	\$0.00	\$0.00	\$114.75	(\$114.75)	\$114.75	(\$229.50)	
100.2120.52220.1.00.00000	ELEM GUIDANCE TEACHER FICA	\$3,760.81	\$505.64	\$1,853.84	\$1,906.97	\$2,359.32	(\$452.35)	
100.2120.52220.2.00.00000	MIDDLE GUIDANCE TEACHER FICA	\$4,191.98	\$389.07	\$1,426.59	\$2,765.39	\$1,815.66	\$949.73	
100.2120.52220.3.00.00000	HIGH GUIDANCE TEACHER FICA	\$4,405.07	\$403.59	\$1,479.83	\$2,925.24	\$1,883.40	\$1,041.84	
100.2120.52230.2.01.00000	MIDDLE GUIDANCE SECRETARY FICA	\$1,018.36	\$111.18	\$403.94	\$614.42	\$419.83	\$194.59	

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100.2120.52230.3.01.00000	HIGH GUIDANCE SECRETARY FICA	\$1,527.56	\$157.36	\$606.81	\$920.75	\$629.74	\$291.01	
100.2120.52320.1.00.00000	ELEM GUIDANCE TEACHER RETIREMENT	\$8,048.72	\$1,205.91	\$4,823.64	\$3,225.08	\$5,627.59	(\$2,402.51)	
100.2120.52320.2.00.00000	MIDDLE GUIDANCE TEACHER RETIREMENT	\$9,554.74	\$1,125.45	\$4,501.80	\$5,052.94	\$5,252.09	(\$199.15)	
100.2120.52320.3.00.00000	HIGH GUIDANCE TEACHER RETIREMENT	\$10,040.20	\$1,188.78	\$4,755.12	\$5,285.08	\$5,547.59	(\$262.51)	
100.2120.52330.2.01.00000	MIDDLE GUIDANCE SECRETARY RETIREMENT	\$1,511.98	\$168.71	\$835.33	\$676.65	\$634.81	\$41.84	
100.2120.52330.3.01.00000	HIGH GUIDANCE SECRETARY RETIREMENT	\$2,267.98	\$238.78	\$1,254.40	\$1,013.58	\$952.26	\$61.32	
100.2120.53220.1.00.00000	ELEM GUIDANCE ACH TEST	\$3,500.00	\$0.00	\$2,230.00	\$1,270.00	\$0.00	\$1,270.00	
100.2120.53220.2.00.00000	MIDDLE GUIDANCE ACH TEST	\$1,563.00	\$0.00	\$1,338.00	\$225.00	\$0.00	\$225.00	
100.2120.53220.3.00.00000	HIGH GUIDANCE ACH TEST	\$3,050.00	\$0.00	\$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	\$229.25	\$320.75	\$0.00	\$320.75	
100.2120.56100.2.00.00000	MIDDLE GUIDANCE SUPPLIES	\$500.00	\$0.00	\$433.99	\$66.01	\$0.00	\$66.01	
100.2120.56100.3.00.00000	HIGH GUIDANCE SUPPLIES	\$500.00	\$0.00	\$434.00	\$66.00	\$16.00	\$50.00	
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	\$50.00	\$129.00	\$0.00	\$129.00	
100.2120.58100.3.00.00000	HIGH GUIDANCE DUES	\$179.00	\$0.00	\$129.00	\$50.00	\$0.00	\$50.00	
2130 NURSE (+)		\$153,780.14	\$13,316.64	\$70,922.70	\$82,857.44	\$65,788.73	\$17,068.71	11.1%
100.2130.51120.1.00.00000	ELEM NURSE SALARY	\$51,792.00	\$5,976.00	\$23,904.00	\$27,888.00	\$27,888.00	\$0.00	
100.2130.51120.2.00.00000	MIDDLE NURSE SALARY	\$21,056.80	\$1,862.67	\$10,850.68	\$10,206.12	\$8,692.48	\$1,513.64	
100.2130.51120.3.00.00000	HIGH NURSE SALARY	\$31,585.20	\$2,794.02	\$16,276.08	\$15,309.12	\$13,038.76	\$2,270.36	

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100.2130.52110.1.00.00000	ELEM NURSE HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
100.2130.52110.2.00.00000	MIDDLE NURSE HEALTH	\$6,400.00	\$0.00	\$1,666.67	\$4,733.33	\$600.00	\$4,133.33
100.2130.52110.3.00.00000	HIGH NURSE HEALTH	\$9,600.00	\$0.00	\$2,500.00	\$7,100.00	\$900.00	\$6,200.00
100.2130.52120.2.00.00000	MIDDLE NURSE DENTAL	\$228.11	\$0.00	\$38.02	\$190.09	\$0.00	\$190.09
100.2130.52120.3.00.00000	HIGH NURSE DENTAL	\$342.16	\$0.00	\$57.02	\$285.14	\$0.00	\$285.14
100.2130.52130.1.00.00000	ELEM NURSE LIFE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30
100.2130.52130.2.00.00000	MIDDLE NURSE LIFE	\$12.00	\$2.34	\$9.36	\$2.64	\$7.80	(\$5.16)
100.2130.52130.3.00.00000	HIGH NURSE LIFE	\$18.00	\$3.51	\$14.04	\$3.96	\$11.70	(\$7.74)
100.2130.52140.1.00.00000	ELEM NURSE-DISB INS	\$191.63	\$15.24	\$60.96	\$130.67	\$50.80	\$79.87
100.2130.52140.2.00.00000	MIDDLE NURSE-DISB INS	\$77.91	\$4.74	\$18.96	\$58.95	\$15.80	\$43.15
100.2130.52140.3.00.00000	HIGH SCHOOL NURSE-DISB INS	\$116.87	\$7.14	\$28.56	\$88.31	\$23.80	\$64.51
100.2130.52210.1.00.00000	FICA	\$0.00	\$0.00	\$114.75	(\$114.75)	\$114.75	(\$229.50)
100.2130.52210.2.00.00000	FICA	\$0.00	\$0.00	\$45.90	(\$45.90)	\$45.90	(\$91.80)
100.2130.52210.3.00.00000	FICA	\$0.00	\$0.00	\$68.85	(\$68.85)	\$68.85	(\$137.70)
100.2130.52220.1.00.00000	ELEM NURSE FICA	\$4,191.58	\$457.14	\$1,828.56	\$2,363.02	\$2,133.36	\$229.66
100.2130.52220.2.00.00000	MIDDLE NURSE FICA	\$1,610.84	\$142.50	\$830.10	\$780.74	\$664.99	\$115.75
100.2130.52220.3.00.00000	HIGH NURSE FICA	\$2,416.27	\$213.75	\$1,245.15	\$1,171.12	\$997.49	\$173.63
100.2130.52320.1.00.00000	ELEM NURSE RETIREMENT	\$9,030.62	\$1,063.74	\$4,254.96	\$4,775.66	\$4,964.10	(\$188.44)
100.2130.52320.2.00.00000	MIDDLE NURSE RETIREMENT	\$3,671.58	\$270.66	\$1,870.54	\$1,801.04	\$1,547.28	\$253.76
100.2130.52320.3.00.00000	HIGH NURSE RETIREMENT	\$5,507.37	\$497.34	\$2,897.16	\$2,610.21	\$2,320.91	\$289.30
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	\$248.85	\$351.15	\$0.00	\$351.15
100.2130.56100.2.00.00000	MIDDLE NURSE SUPPLIES	\$450.00	\$0.00	\$195.83	\$254.17	\$0.00	\$254.17
100.2130.56100.3.00.00000	HIGH NURSE SUPPLIES	\$450.00	\$0.00	\$174.30	\$275.70	\$0.00	\$275.70
100.2130.57310.3.00.00000	HIGH NURSE NEW EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$32.46	(\$32.46)
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	\$2,127.41	\$16,570.28	\$25,429.72	\$9,526.59	\$15,903.13	37.9%
100.2210.52400.1.00.00000	ELEMENTARY TUITION	\$12,000.00	\$1,912.41	\$7,310.29	\$4,689.71	\$1,916.59	\$2,773.12	
100.2210.52400.2.00.00000	MIDDLE TUITION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$904.40	\$5,095.60	
100.2210.52400.3.00.00000	HIGH TUITION	\$13,000.00	\$0.00	\$4,056.00	\$8,944.00	\$6,705.60	\$2,238.40	
100.2210.53210.1.00.00000	ELEM PROF DEV WS/CONFERENCES	\$5,000.00	\$0.00	\$3,195.50	\$1,804.50	\$0.00	\$1,804.50	
100.2210.53210.2.00.00000	MID PROF DEV WS/CONFERENCES	\$3,000.00	\$0.00	\$727.49	\$2,272.51	\$0.00	\$2,272.51	
100.2210.53210.3.00.00000	HIGH PROF DEV WS/CONFERENCES	\$3,000.00	\$215.00	\$1,281.00	\$1,719.00	\$0.00	\$1,719.00	
2220 LIBRARY (+)		\$160,567.70	\$17,611.74	\$80,262.42	\$80,305.28	\$72,104.46	\$8,200.82	5.1%
100.2220.51120.1.00.00000	ELEM LIBRARY SALARY	\$37,390.00	\$4,314.24	\$17,256.96	\$20,133.04	\$20,133.04	\$0.00	
100.2220.51120.2.00.00000	MIDDLE LIBRARY SALARY	\$23,418.55	\$2,715.45	\$10,861.80	\$12,556.75	\$12,672.04	(\$115.29)	
100.2220.51120.3.00.00000	HIGH LIBRARY SALARY	\$35,127.83	\$4,073.19	\$16,292.76	\$18,835.07	\$19,008.10	(\$173.03)	
100.2220.52110.1.00.00000	ELEM LIBRARY HEALTH	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
100.2220.52110.2.00.00000	MIDDLE LIBRARY HEALTH	\$4,000.00	\$461.55	\$2,461.54	\$1,538.46	\$1,538.45	\$0.01	
100.2220.52110.3.00.00000	HIGH LIBRARY HEALTH	\$6,000.00	\$692.31	\$3,692.30	\$2,307.70	\$2,307.63	\$0.07	
100.2220.52120.2.00.00000	MIDDLE LIBRARY DENTAL	\$228.11	\$26.31	\$154.96	\$73.15	\$87.70	(\$14.55)	
100.2220.52120.3.00.00000	HIGH LIBRARY DENTAL	\$342.16	\$39.48	\$232.49	\$109.67	\$131.60	(\$21.93)	
100.2220.52130.1.00.00000	ELEM LIBRARY LIFE	\$46.20	\$5.85	\$23.40	\$22.80	\$19.50	\$3.30	
100.2220.52130.2.00.00000	MIDDLE LIBRARY LIFE	\$18.48	\$2.34	\$9.36	\$9.12	\$7.80	\$1.32	
100.2220.52130.3.00.00000	HIGH LIBRARY LIFE	\$27.72	\$3.51	\$14.04	\$13.68	\$11.70	\$1.98	
100.2220.52140.1.00.00000	ELEM LIBRARY-DISB INS	\$126.91	\$11.01	\$44.04	\$82.87	\$36.70	\$46.17	
100.2220.52140.2.00.00000	MIDDLE LIBRARY-DISB INS	\$86.65	\$6.93	\$27.72	\$58.93	\$23.10	\$35.83	
100.2220.52140.3.00.00000	HIGH SCHOOL LIBRARY-DISB INS	\$129.97	\$10.38	\$41.52	\$88.45	\$34.60	\$53.85	
100.2220.52210.1.00.00000	FICA	\$0.00	\$0.00	\$114.75	(\$114.75)	\$114.75	(\$229.50)	
100.2220.52220.1.00.00000	ELEM LIBRARY FICA	\$3,089.84	\$330.03	\$1,320.12	\$1,769.72	\$1,540.15	\$229.57	
100.2220.52220.2.00.00000	MIDDLE LIBRARY FICA	\$1,791.52	\$199.02	\$796.17	\$995.35	\$928.77	\$66.58	
100.2220.52220.3.00.00000	HIGH LIBRARY FICA	\$2,687.28	\$298.53	\$1,194.30	\$1,492.98	\$1,393.12	\$99.86	

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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>	
100.2220.52320.1.00.00000	ELEM LIBRARY RETIREMENT	\$6,517.10	\$767.94	\$3,071.76	\$3,445.34	\$3,583.70	(\$138.36)	
100.2220.52320.2.00.00000	MIDDLE LIBRARY RETIREMENT	\$4,083.35	\$483.36	\$1,933.44	\$2,149.91	\$2,255.66	(\$105.75)	
100.2220.52320.3.00.00000	HIGH LIBRARY RETIREMENT	\$6,125.03	\$725.01	\$2,900.04	\$3,224.99	\$3,383.38	(\$158.39)	
100.2220.53220.1.00.00000	ELEM LIBRARY PROF DEV	\$300.00	\$0.00	\$65.00	\$235.00	\$0.00	\$235.00	
100.2220.53220.2.00.00000	MIDDLE LIBRARY PROF DEV	\$300.00	\$0.00	\$219.00	\$81.00	\$0.00	\$81.00	
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	\$242.60	\$237.40	\$300.00	(\$62.60)	
100.2220.56100.2.00.00000	MIDDLE LIBRARY SUPPLIES	\$300.00	\$0.00	\$226.56	\$73.44	\$0.00	\$73.44	
100.2220.56100.3.00.00000	HIGH LIBRARY SUPPLIES	\$200.00	\$128.79	\$128.79	\$71.21	\$0.00	\$71.21	
100.2220.56110.1.00.00000	ELEM LIBRARY AV MATERIALS	\$1,100.00	\$0.00	\$263.37	\$836.63	\$138.36	\$698.27	
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	\$39.99	\$1,460.01	\$0.00	\$1,460.01	
100.2220.56400.2.00.00000	MIDDLE LIBRARY SOFTWARE	\$2,400.00	\$0.00	\$2,025.50	\$374.50	\$212.50	\$162.00	
100.2220.56410.1.00.00000	ELEM LIBRARY BOOKS	\$2,000.00	\$103.29	\$693.61	\$1,306.39	\$110.77	\$1,195.62	
100.2220.56410.2.00.00000	MIDDLE LIBRARY BOOKS	\$1,800.00	\$91.00	\$1,602.46	\$197.54	\$0.00	\$197.54	
100.2220.56410.2.06.00000	LIBRARY BOOKS - WARRANT ARTICLE	\$5,000.00	\$513.42	\$2,246.59	\$2,753.41	\$307.94	\$2,445.47	
100.2220.56410.3.00.00000	HIGH LIBRARY BOOKS	\$6,000.00	\$1,180.80	\$3,767.05	\$2,232.95	\$323.40	\$1,909.55	
100.2220.56500.1.00.00000	ELEM LIBRARY SOFTWARE	\$4,351.00	\$428.00	\$4,303.00	\$48.00	\$0.00	\$48.00	
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	\$4,258.96	\$32,266.20	\$21,218.90	\$17,173.92	\$4,044.98	7.6%
100.2310.51110.1.00.00000	SCHOOL BOARD SALARY	\$2,600.00	\$0.00	\$1,350.70	\$1,249.30	\$1,300.00	(\$50.70)	
100.2310.51110.2.00.00000	SCHOOL BOARD SALARY	\$3,900.00	\$0.00	\$2,026.05	\$1,873.95	\$1,950.00	(\$76.05)	
100.2310.51120.1.00.00000	SCHOOL BOARD MODERATOR	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	
100.2310.51120.2.00.00000	SCHOOL BOARD MODERATOR	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	
100.2310.51130.1.00.00000	SCHOOL BOARD TREASURER	\$1,200.00	\$100.00	\$700.00	\$500.00	\$500.00	\$0.00	
100.2310.51130.2.00.00000	SCHOOL BOARD TREASURER	\$1,800.00	\$150.00	\$1,050.00	\$750.00	\$750.00	\$0.00	
100.2310.51140.1.00.00000	SCHOOL BOARD SECRETARY	\$1,150.00	\$221.20	\$1,120.00	\$30.00	\$621.60	(\$591.60)	

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100.2310.51140.2.00.00000	SCHOOL BOARD SECRETARY	\$1,890.00	\$338.80	\$1,687.00	\$203.00	\$932.40	(\$729.40)
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)
100.2310.52210.1.00.00000	SCHOOL BOARD FICA	\$399.10	\$0.00	\$99.39	\$299.71	\$99.43	\$200.28
100.2310.52210.2.00.00000	SCHOOL BOARD FICA	\$610.32	\$0.00	\$149.18	\$461.14	\$149.18	\$311.96
100.2310.52230.1.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$7.65	\$53.55	(\$53.55)	\$38.25	(\$91.80)
100.2310.52230.2.00.00000	SCHOOL BOARD TREASURER FICA	\$0.00	\$11.47	\$80.30	(\$80.30)	\$57.35	(\$137.65)
100.2310.52240.1.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$16.93	\$85.70	(\$85.70)	\$47.52	(\$133.22)
100.2310.52240.2.00.00000	SCHOOL BOARD SECRETARY FICA	\$0.00	\$25.91	\$129.03	(\$129.03)	\$71.37	(\$200.40)
100.2310.52250.1.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48	(\$11.48)
100.2310.52250.2.00.00000	SCHOOL BOARD DISTRICT CLERK FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21	(\$17.21)
100.2310.53200.1.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
100.2310.53200.2.00.00000	SCHOOL BOARD ELECTED OFFICERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$954.80	\$4,070.00	\$1,930.00	\$1,930.00	\$0.00
100.2310.53800.2.00.00000	SCHOOL BOARD LEGAL SERVICE	\$9,000.00	\$1,432.20	\$6,105.00	\$2,895.00	\$2,895.00	\$0.00
100.2310.53820.1.00.00000	SCHOOL BOARD AUDITOR	\$5,880.00	\$0.00	\$3,398.79	\$2,481.21	\$1,801.21	\$680.00
100.2310.53820.2.00.00000	SCHOOL BOARD AUDITOR	\$8,715.00	\$0.00	\$5,098.17	\$3,616.83	\$2,701.83	\$915.00
100.2310.55400.1.00.00000	SCHOOL BOARD ADVERTISING	\$735.00	\$0.00	\$126.16	\$608.84	\$161.34	\$447.50
100.2310.55400.2.00.00000	SCHOOL BOARD ADVERTISING	\$646.00	\$0.00	\$176.17	\$469.83	\$161.33	\$308.50
100.2310.55500.1.00.00000	SCHOOL BOARD DIST.REPORTS	\$826.47	\$0.00	\$0.00	\$826.47	\$301.21	\$525.26
100.2310.55500.2.00.00000	SCHOOL BOARD DIST.REPORTS	\$1,227.21	\$0.00	\$0.00	\$1,227.21	\$301.21	\$926.00
100.2310.55800.1.00.00000	SCHOOL BOARD EXPENSES	\$450.00	\$400.00	\$400.00	\$50.00	\$0.00	\$50.00
100.2310.55800.2.00.00000	SCHOOL BOARD EXPENSES	\$650.00	\$600.00	\$600.00	\$50.00	\$0.00	\$50.00
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)

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2320 SAU EXPENSE (+)	\$398,039.67	\$44,468.26	\$267,720.60	\$130,319.07	\$151,449.81	(\$21,130.74)	-5.3%
100.2320.51100.0.00.00000	SUPERINTENDENT SALARY	\$105,000.00	\$12,357.69	\$65,907.68	\$39,092.32	\$41,192.32	(\$2,100.00)
100.2320.51120.0.00.00000	BUSINESS ADMINISTRATOR SALARY	\$69,870.00	\$9,230.76	\$49,230.72	\$20,639.28	\$30,769.28	(\$10,130.00)
100.2320.51150.0.00.00000	OFFICE EMPLOYEES	\$97,593.60	\$11,260.80	\$60,057.60	\$37,536.00	\$37,536.00	\$0.00
100.2320.51170.0.00.00000	CUSTODIAN	\$3,200.00	\$405.00	\$2,430.00	\$770.00	\$2,497.50	(\$1,727.50)
100.2320.52110.0.00.00000	HEALTH INSURANCE	\$32,092.40	\$2,478.60	\$24,219.20	\$7,873.20	\$8,262.00	(\$388.80)
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	\$258.93	\$1,524.83	\$668.89	\$863.04	(\$194.15)
100.2320.52130.0.00.00000	LIFE INSURANCE	\$110.88	\$51.48	\$274.56	(\$163.68)	\$171.60	(\$335.28)
100.2320.52140.0.00.00000	DISABILITY INSURANCE	\$1,008.12	\$83.76	\$446.72	\$561.40	\$278.88	\$282.52
100.2320.52200.0.00.00000	SUPERINTENDENT FICA	\$21,929.76	\$945.36	\$5,041.93	\$16,887.83	\$3,151.20	\$13,736.63
100.2320.52220.0.00.00000	BUSINESS ADMINISTRATOR FICA	\$0.00	\$706.17	\$3,976.57	(\$3,976.57)	\$2,353.90	(\$6,330.47)
100.2320.52250.0.00.00000	OFFICE EMPLOYEES FICA	\$0.00	\$840.39	\$4,538.24	(\$4,538.24)	\$2,801.30	(\$7,339.54)
100.2320.52270.0.00.00000	CUSTODIAN FICA	\$0.00	\$19.05	\$150.66	(\$150.66)	\$121.07	(\$271.73)
100.2320.52300.0.00.00000	SUPERINTENDENT RETIREMENT	\$11,728.50	\$1,380.36	\$7,361.92	\$4,366.58	\$4,601.20	(\$234.62)
100.2320.52320.0.00.00000	BUSINESS ADMINISTRATOR RETIREMENT	\$12,436.97	\$1,643.07	\$8,763.04	\$3,673.93	\$5,476.92	(\$1,802.99)
100.2320.52350.0.00.00000	OFFICE EMPLOYEES RETIREMENT	\$10,901.21	\$1,257.84	\$6,708.48	\$4,192.73	\$4,192.80	(\$0.07)
100.2320.52370.0.00.00000	CUSTODIAN RETIREMENT	\$357.44	\$45.24	\$135.73	\$221.71	\$278.95	(\$57.24)
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	\$0.00	\$5,894.00	(\$1,133.00)	\$0.00	(\$1,133.00)
100.2320.54300.0.00.00000	MAINTENANCE AGREEMENTS	\$13,928.07	\$660.64	\$5,867.76	\$8,060.31	\$1,915.89	\$6,144.42
100.2320.55340.0.00.00000	POSTAGE & METER	\$2,400.00	\$171.90	\$1,549.77	\$850.23	\$850.23	\$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	\$277.78	\$735.36	\$264.64	\$255.44	\$9.20
100.2320.56100.0.00.00000	SUPPLIES	\$2,900.00	\$393.44	\$2,939.38	(\$39.38)	\$390.29	(\$429.67)
100.2320.56400.0.00.00000	SOFTWARE	\$0.00	\$0.00	\$8,256.90	(\$8,256.90)	\$2,640.00	(\$10,896.90)
100.2320.58100.0.00.00000	DUES/FEES	\$2,365.00	\$0.00	\$2,592.30	(\$227.30)	\$850.00	(\$1,077.30)

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100.2320.58110.0.00.00000	INDIRECT COST ALLOCATION	\$0.00	\$0.00	(\$1,141.00)	\$1,141.00	\$0.00	\$1,141.00	
100.2320.58150.0.00.00000	BANK CHARGES	\$0.00	\$0.00	\$258.25	(\$258.25)	\$0.00	(\$258.25)	
2410 OFFICE OF PRINCIPAL (+)		\$658,228.03	\$74,324.39	\$396,846.82	\$261,381.21	\$277,545.14	(\$16,163.93)	-2.5%
100.2410.51110.1.00.00000	ELEM PRINCIPAL SALARIES	\$87,393.60	\$10,083.87	\$53,780.64	\$33,612.96	\$33,612.96	\$0.00	
100.2410.51110.2.00.00000	MIDDLE PRINCIPAL SALARY	\$37,536.00	\$4,331.07	\$23,099.04	\$14,436.96	\$14,436.91	\$0.05	
100.2410.51110.3.00.00000	HIGH PRINCIPAL SALARY	\$56,304.00	\$6,496.62	\$34,648.64	\$21,655.36	\$21,655.41	(\$0.05)	
100.2410.51120.1.00.00000	ELEM ASSISTANT PRINCIPAL SALARIES	\$60,343.20	\$6,962.67	\$27,850.68	\$32,492.52	\$32,492.52	\$0.00	
100.2410.51120.2.00.00000	MIDDLE ASSISTANT PRINCIPAL SALARY	\$26,317.96	\$3,230.76	\$17,230.72	\$9,087.24	\$10,769.18	(\$1,681.94)	
100.2410.51120.3.00.00000	HIGH ASSISTANT PRINCIPAL SALARY	\$39,476.94	\$4,846.17	\$25,846.24	\$13,630.70	\$16,153.86	(\$2,523.16)	
100.2410.51140.1.01.00000	ELEM PRINCIPAL SECRETARY SALARY	\$34,320.00	\$6,648.00	\$31,732.00	\$2,588.00	\$27,068.00	(\$24,480.00)	
100.2410.51140.2.01.00000	MIDDLE PRINCIPAL SECRETARY SALARY	\$19,295.00	\$2,459.80	\$12,173.40	\$7,121.60	\$10,494.40	(\$3,372.80)	
100.2410.51140.3.01.00000	HIGH PRINCIPAL SECRETARY SALARY	\$28,942.50	\$3,689.70	\$18,260.10	\$10,682.40	\$15,741.60	(\$5,059.20)	
100.2410.51141.1.01.00000	SALARIES	\$24,704.00	\$0.00	\$0.00	\$24,704.00	\$0.00	\$24,704.00	
100.2410.52110.1.00.00000	ELEM PRINCIPAL HEALTH	\$24,623.68	\$4,213.62	\$16,715.54	\$7,908.14	\$15,238.80	(\$7,330.66)	
100.2410.52110.1.01.00000	ELEM PRINCIPAL SUPPORT HEALTH	\$21,092.40	\$1,239.30	\$8,659.60	\$12,432.80	\$6,594.10	\$5,838.70	
100.2410.52110.2.00.00000	MIDDLE PRINCIPAL HEALTH	\$15,823.78	\$1,859.43	\$9,916.95	\$5,906.83	\$6,198.10	(\$291.27)	
100.2410.52110.2.01.00000	MIDDLE PRINCIPAL SUPPORT HEALTH	\$5,554.33	\$495.72	\$3,463.84	\$2,090.49	\$2,637.64	(\$547.15)	
100.2410.52110.3.00.00000	HIGH PRINCIPAL HEALTH	\$23,735.66	\$2,789.13	\$14,875.41	\$8,860.25	\$9,297.10	(\$436.85)	
100.2410.52110.3.01.00000	HIGH PRINCIPAL SUPPORT HEALTH	\$8,331.50	\$743.58	\$5,195.76	\$3,135.74	\$3,956.46	(\$820.72)	
100.2410.52120.1.00.00000	ELEM PRINCIPAL DENTAL	\$1,101.89	\$130.05	\$765.87	\$336.02	\$521.22	(\$185.20)	
100.2410.52120.2.00.00000	MIDDLE PRINCIPAL DENTAL	\$379.92	\$44.85	\$264.10	\$115.82	\$114.40	\$1.42	
100.2410.52120.3.00.00000	HIGH PRINCIPAL DENTAL	\$569.87	\$67.26	\$396.11	\$173.76	\$171.54	\$2.22	
100.2410.52130.1.00.00000	ELEM PRINCIPAL LIFE	\$0.00	\$11.70	\$54.60	(\$54.60)	\$31.20	(\$85.80)	
100.2410.52130.2.00.00000	MIDDLE PRINCIPAL LIFE	\$0.00	\$4.68	\$24.96	(\$24.96)	\$9.36	(\$34.32)	
100.2410.52130.3.00.00000	HIGH PRINCIPAL LIFE	\$0.00	\$7.02	\$37.44	(\$37.44)	\$14.04	(\$51.48)	
100.2410.52140.1.00.00000	ELEM PRINCIPAL-DISB INS	\$546.63	\$17.76	\$293.89	\$252.74	\$59.20	\$193.54	
100.2410.52140.2.00.00000	MIDDLE PRINCIPAL-DISB INS	\$236.26	\$0.00	\$167.14	\$69.12	\$0.00	\$69.12	

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100.2410.52140.3.00.00000	HIGH PRINCIPAL-DISB INS	\$354.39	\$0.00	\$250.65	\$103.74	\$0.00	\$103.74
100.2410.52210.1.00.00000	ELEM PRINCIPAL FICA	\$16,123.21	\$741.57	\$4,187.63	\$11,935.58	\$2,624.92	\$9,310.66
100.2410.52210.1.01.00000	FICA	\$0.00	\$0.00	\$156.82	(\$156.82)	\$156.83	(\$313.65)
100.2410.52210.2.00.00000	MIDDLE PRINCIPAL FICA	\$6,463.07	\$331.32	\$1,767.06	\$4,696.01	\$1,104.40	\$3,591.61
100.2410.52210.2.01.00000	FICA	\$0.00	\$0.00	\$62.73	(\$62.73)	\$62.73	(\$125.46)
100.2410.52210.3.00.00000	HIGH PRINCIPAL FICA	\$9,694.64	\$496.98	\$2,650.59	\$7,044.05	\$1,656.60	\$5,387.45
100.2410.52210.3.01.00000	FICA	\$0.00	\$0.00	\$94.10	(\$94.10)	\$94.10	(\$188.20)
100.2410.52220.1.00.00000	ELEM ASSISTANT PRINCIPAL FICA	\$0.00	\$519.96	\$2,096.75	(\$2,096.75)	\$2,426.48	(\$4,523.23)
100.2410.52220.2.00.00000	MIDDLE ASSISTANT PRINCIPAL FICA	\$0.00	\$229.38	\$1,271.98	(\$1,271.98)	\$765.81	(\$2,037.79)
100.2410.52220.3.00.00000	HIGH ASSISTANT PRINCIPAL FICA	\$0.00	\$344.07	\$1,907.98	(\$1,907.98)	\$1,148.74	(\$3,056.72)
100.2410.52240.1.01.00000	ELEM PRINCIPAL SECRETARY FICA	\$0.00	\$493.01	\$2,386.66	(\$2,386.66)	\$2,014.26	(\$4,400.92)
100.2410.52240.2.01.00000	MIDDLE PRINCIPAL SECRETARY FICA	\$0.00	\$183.95	\$920.92	(\$920.92)	\$787.95	(\$1,708.87)
100.2410.52240.3.01.00000	HIGH PRINCIPAL SECRETARY FICA	\$0.00	\$275.91	\$1,381.38	(\$1,381.38)	\$1,181.94	(\$2,563.32)
100.2410.52310.1.00.00000	ELEM PRINCIPAL RETIREMENT	\$25,760.03	\$1,794.93	\$9,572.96	\$16,187.07	\$5,983.11	\$10,203.96
100.2410.52310.2.00.00000	MIDDLE PRINCIPAL RETIREMENT	\$11,132.81	\$770.94	\$4,111.65	\$7,021.16	\$2,569.80	\$4,451.36
100.2410.52310.3.00.00000	HIGH PRINCIPAL RETIREMENT	\$16,700.74	\$1,156.38	\$6,167.41	\$10,533.33	\$3,854.61	\$6,678.72
100.2410.52320.1.00.00000	ELEM ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$1,239.36	\$4,957.43	(\$4,957.43)	\$5,783.68	(\$10,741.11)
100.2410.52320.2.00.00000	MIDDLE ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$575.07	\$3,067.05	(\$3,067.05)	\$1,916.90	(\$4,983.95)
100.2410.52320.3.00.00000	HIGH ASSISTANT PRINCIPAL RETIREMENT	\$0.00	\$862.62	\$4,600.64	(\$4,600.64)	\$2,875.39	(\$7,476.03)
100.2410.52340.1.01.00000	ELEM PRINCIPAL SECRETARY RETIREMENT	\$6,704.34	\$742.57	\$3,544.44	\$3,159.90	\$3,023.49	\$136.41
100.2410.52340.2.01.00000	MIDDLE PRINCIPAL SECRETARY RETIREMENT	\$1,511.99	\$274.75	\$1,359.73	\$152.26	\$1,172.19	(\$1,019.93)
100.2410.52340.3.01.00000	HIGH PRINCIPAL SECRETARY RETIREMENT	\$2,267.99	\$412.16	\$2,039.77	\$228.22	\$1,758.42	(\$1,530.20)
100.2410.53220.1.00.00000	ELEM PRINCIPAL PROF DEV	\$600.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00
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	\$758.24	\$8,412.90	(\$1,112.90)	\$591.68	(\$1,704.58)
100.2410.54420.2.00.00000	MIDDLE PRINCIPAL COPIER RENTAL	\$1,030.40	\$142.34	\$1,175.74	(\$145.34)	\$0.00	(\$145.34)

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100.2410.54420.3.00.00000	HIGH PRINCIPAL COPIER RENTAL	\$1,545.60	\$213.51	\$1,756.11	(\$210.51)	\$0.00	(\$210.51)
100.2410.54520.1.00.00000	ELEM PRINCIPAL MAINT AGREEMENTS	\$4,625.77	\$0.00	\$4,146.09	\$479.68	\$3,219.19	(\$2,739.51)
100.2410.54520.2.00.00000	MIDDLE PRINCIPAL MAINT AGREEMENTS	\$1,723.57	\$59.73	\$1,893.01	(\$169.44)	\$0.00	(\$169.44)
100.2410.54520.3.00.00000	HIGH PRINCIPAL MAINT AGREEMENTS	\$2,585.36	\$318.99	\$3,027.30	(\$441.94)	\$0.00	(\$441.94)
100.2410.55340.1.00.00000	ELEM PRINCIPAL POSTAGE	\$1,500.00	\$202.42	\$747.39	\$752.61	\$690.93	\$61.68
100.2410.55340.2.00.00000	MIDDLE PRINCIPAL POSTAGE	\$1,100.00	\$128.40	\$430.65	\$669.35	\$641.09	\$28.26
100.2410.55340.3.00.00000	HIGH PRINCIPAL POSTAGE	\$1,400.00	\$228.45	\$678.06	\$721.94	\$766.43	(\$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	\$23.00	\$777.00	\$0.00	\$777.00
100.2410.55500.3.00.00000	HIGH PRINCIPAL PRINTING	\$300.00	\$0.00	\$273.50	\$26.50	\$0.00	\$26.50
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	\$454.62	\$3,082.64	\$2,767.36	\$30.27	\$2,737.09
100.2410.56100.2.00.00000	MIDDLE PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$181.35	\$1,818.65	\$800.00	\$1,018.65
100.2410.56100.2.17.00000	MIDDLE PRINCIPAL PBIS SUPPLIES	\$500.00	\$0.00	\$379.00	\$121.00	\$0.00	\$121.00
100.2410.56100.3.00.00000	HIGH PRINCIPAL SUPPLIES	\$2,000.00	\$0.00	\$1,645.51	\$354.49	\$345.20	\$9.29
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	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56410.3.00.00000	HIGH PRINCIPAL BOOKS	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
100.2410.56500.1.00.00000	ELEM PRINCIPAL SOFTWARE	\$225.00	\$0.00	\$350.00	(\$125.00)	\$0.00	(\$125.00)
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	\$165.74	\$234.26	\$0.00	\$234.26
100.2410.57350.2.00.00000	MIDDLE PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
100.2410.57350.3.00.00000	HIGH PRINCIPAL REPLACEMENT EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
100.2410.58100.1.00.00000	ELEM PRINCIPAL DUES	\$1,700.00	\$0.00	\$1,600.00	\$100.00	\$0.00	\$100.00

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100.2410.58100.2.00.00000	MIDDLE PRINCIPAL DUES	\$500.00	\$0.00	\$365.00	\$135.00	\$0.00	\$135.00	
100.2410.58100.3.00.00000	HIGH PRINCIPAL DUES	\$500.00	\$0.00	\$470.00	\$30.00	\$0.00	\$30.00	
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	\$234.83	\$1,565.17	\$0.00	\$1,565.17	
2610 OPERATION & MAINTENANCE (+)		\$804,787.87	\$103,662.97	\$446,284.01	\$358,503.86	\$306,146.38	\$52,357.48	6.5%
100.2610.51100.1.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$3,362.43	\$17,932.96	\$11,208.11	\$11,208.09	\$0.02	
100.2610.51100.2.00.00000	OP/MAINT SUPERVISOR	\$29,141.07	\$3,362.43	\$17,932.96	\$11,208.11	\$11,208.09	\$0.02	
100.2610.51110.1.00.00000	CUSTODIAN SALARIES	\$87,193.60	\$10,153.84	\$49,771.20	\$37,422.40	\$37,224.96	\$197.44	
100.2610.51110.2.00.00000	CUSTODIAN SALARIES	\$119,163.20	\$8,720.04	\$62,455.78	\$56,707.42	\$33,308.88	\$23,398.54	
100.2610.51290.1.00.00000	CUSTODIAN SUBS/OT	\$3,000.00	\$1,302.50	\$1,509.15	\$1,490.85	\$2,954.82	(\$1,463.97)	
100.2610.51290.2.00.00000	CUSTODIAN SUBS/OT	\$6,000.00	\$2,479.27	\$8,299.61	(\$2,299.61)	\$2,954.82	(\$5,254.43)	
100.2610.52110.1.00.00000	CUSTODIAN HEALTH	\$31,051.40	\$3,167.10	\$18,941.20	\$12,110.20	\$13,433.20	(\$1,323.00)	
100.2610.52110.2.00.00000	CUSTODIAN HEALTH	\$40,837.23	\$1,927.80	\$21,104.38	\$19,732.85	\$11,305.71	\$8,427.14	
100.2610.52120.1.00.00000	CUSTODIAN DENTAL	\$272.22	\$32.13	\$189.21	\$83.01	\$107.10	(\$24.09)	
100.2610.52120.2.00.00000	CUSTODIAN DENTAL	\$272.22	\$32.13	\$189.21	\$83.01	\$107.10	(\$24.09)	
100.2610.52200.1.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$254.97	\$2,423.35	(\$2,423.35)	\$849.90	(\$3,273.25)	
100.2610.52200.2.00.00000	OP/MAINT SUPERVISOR FICA	\$0.00	\$254.94	\$3,142.88	(\$3,142.88)	\$849.80	(\$3,992.68)	
100.2610.52210.1.00.00000	CUSTODIANS FICA	\$9,442.77	\$750.96	\$2,837.90	\$6,604.87	\$2,909.26	\$3,695.61	
100.2610.52210.2.00.00000	CUSTODIANS FICA	\$12,059.76	\$558.70	\$2,960.45	\$9,099.31	\$2,516.46	\$6,582.85	
100.2610.52290.1.00.00000	CUSTODIAN SUBS/OT FICA	\$0.00	\$99.47	\$115.10	(\$115.10)	\$226.11	(\$341.21)	
100.2610.52290.2.00.00000	CUSTODIANS SUBS/OT FICA	\$0.00	\$189.08	\$631.15	(\$631.15)	\$225.99	(\$857.14)	
100.2610.52300.1.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$375.60	\$2,014.92	(\$2,014.92)	\$1,252.00	(\$3,266.92)	
100.2610.52300.2.00.00000	OP/MAINT SUPERVISOR RETIREMENT	\$0.00	\$375.57	\$2,014.84	(\$2,014.84)	\$1,251.90	(\$3,266.74)	
100.2610.52310.1.00.00000	CUSTODIAN RETIREMENT	\$13,520.59	\$1,134.17	\$5,545.65	\$7,974.94	\$4,157.97	\$3,816.97	
100.2610.52310.2.00.00000	CUSTODIAN RETIREMENT	\$15,444.17	\$406.32	\$4,958.10	\$10,486.07	\$1,487.85	\$8,998.22	
100.2610.52390.1.00.00000	SUBS/OT RETIREMENT	\$0.00	\$16.96	\$27.52	(\$27.52)	\$0.00	(\$27.52)	

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100.2610.52390.2.00.00000	SUBS/OT RETIREMENT	\$0.00	\$2.31	\$15.07	(\$15.07)	\$0.00	(\$15.07)
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	\$1,645.80	\$4,570.20	\$4,570.20	\$0.00
100.2610.54110.2.00.00000	OP/MAINT WATER	\$5,038.00	\$0.00	\$1,128.20	\$3,909.80	\$3,909.80	\$0.00
100.2610.54120.1.00.00000	OP/MAINT SEWAGE	\$7,417.00	\$3,752.63	\$3,752.63	\$3,664.37	\$3,301.37	\$363.00
100.2610.54120.2.00.00000	OP/MAINT SEWAGE	\$10,218.00	\$5,060.93	\$5,060.93	\$5,157.07	\$5,520.07	(\$363.00)
100.2610.54200.1.00.00000	MES ROOFTOP SNOW REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2610.54200.2.00.00000	NUTE ROOFTOP 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	\$189.49	\$832.81	\$3,439.19	\$280.00	\$3,159.19
100.2610.54230.2.00.00000	OP/MAINT CARE OF GROUNDS	\$2,825.00	\$222.02	\$1,843.33	\$981.67	\$438.97	\$542.70
100.2610.54300.1.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$38,425.00	\$3,837.80	\$16,034.52	\$22,390.48	\$8,102.18	\$14,288.30
100.2610.54300.2.00.00000	OP/MAINT REPAIR OF BUILDINGS	\$53,493.00	\$10,596.58	\$32,654.86	\$20,838.14	\$21,386.10	(\$547.96)
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/INTERNET ELEM	\$18,536.53	\$2,995.80	\$7,613.58	\$10,922.95	\$9,948.16	\$974.79
100.2610.55310.2.00.00000	OP/MAINT PHONEINTERNET NUTE	\$26,604.79	\$4,644.69	\$13,857.11	\$12,747.68	\$12,485.49	\$262.19
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	\$1,190.25	\$10,256.40	(\$482.40)	\$1,551.15	(\$2,033.55)
100.2610.56100.2.00.00000	OP/MAINT SUPPLIES	\$16,611.00	\$1,757.70	\$13,857.29	\$2,753.71	\$2,186.28	\$567.43
100.2610.56220.1.00.00000	OP/MAINT ELECTRICITY	\$32,265.00	\$5,596.22	\$15,994.39	\$16,270.61	\$16,270.61	\$0.00
100.2610.56220.2.00.00000	OP/MAINT ELECTRICITY	\$50,971.00	\$9,530.57	\$30,648.76	\$20,322.24	\$20,322.24	\$0.00
100.2610.56230.1.00.00000	OP/MAINT LP GAS	\$5,609.00	\$1,204.61	\$1,700.71	\$3,908.29	\$3,908.29	\$0.00
100.2610.56230.2.00.00000	OP/MAINT LP GAS	\$7,235.00	\$995.50	\$3,367.87	\$3,867.13	\$4,141.65	(\$274.52)
100.2610.56240.1.00.00000	OP/MAINT FUEL OIL	\$30,000.00	\$4,694.86	\$10,650.20	\$19,349.80	\$19,349.80	\$0.00
100.2610.56240.2.00.00000	OP/MAINT FUEL OIL	\$50,000.00	\$8,434.60	\$21,107.30	\$28,892.70	\$28,809.01	\$83.69

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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	
100.2610.57331.1.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$21.13	(\$21.13)	\$0.00	(\$21.13)	
100.2610.57331.2.00.00000	OP/MAINT REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$31.69	(\$31.69)	\$0.00	(\$31.69)	
100.2610.58100.1.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$60.00	\$0.00	\$0.00	\$60.00	\$50.00	\$10.00	
100.2610.58100.2.00.00000	OP/MAINT DUES/PROF DEVELOPMENT	\$90.00	\$0.00	\$0.00	\$90.00	\$75.00	\$15.00	
2710 TRANSPORTATION (+)		\$596,136.64	\$49,797.71	\$327,679.00	\$268,457.64	\$244,362.82	\$24,094.82	4.0%
100.2710.51100.1.00.00000	ELEM REGULAR TRANS DRIVERS SALARY	\$37,493.04	\$4,662.75	\$25,182.74	\$12,310.30	\$18,962.58	(\$6,652.28)	
100.2710.51100.1.01.00000	ELEM SPED TRAN DRIVER SALARIES	\$33,923.81	\$3,823.09	\$15,436.49	\$18,487.32	\$16,175.62	\$2,311.70	
100.2710.51100.2.00.00000	MID/HIGH REGULAR TRANS DRIVERS SALARIES	\$56,239.56	\$7,137.77	\$38,023.18	\$18,216.38	\$28,443.87	(\$10,227.49)	
100.2710.51100.2.01.00000	MID/HIGH SPED DRIVERS SALARIES	\$50,885.71	\$5,672.08	\$22,967.05	\$27,918.66	\$24,263.52	\$3,655.14	
100.2710.51100.2.03.00000	ATH TRANS DRIVERS SALARY	\$8,825.79	\$1,664.75	\$5,454.81	\$3,370.98	\$0.00	\$3,370.98	
100.2710.51130.1.00.00000	TRANSPORTATION COORDINATOR SALARY	\$10,700.30	\$1,234.62	\$6,584.69	\$4,115.61	\$4,115.40	\$0.21	
100.2710.51130.2.00.00000	TRANSPORTATION COORDINATOR SALARY	\$16,050.46	\$1,851.93	\$9,877.06	\$6,173.40	\$6,173.11	\$0.29	
100.2710.51140.3.00.00000	VOC TRANS DRIVERS SALARY	\$32,603.28	\$4,715.06	\$21,190.66	\$11,412.62	\$23,888.76	(\$12,476.14)	
100.2710.52110.1.00.00000	TRANSPORTATION HEALTH	\$31,828.49	\$2,113.56	\$15,777.75	\$16,050.74	\$12,919.02	\$3,131.72	
100.2710.52110.2.00.00000	TRANSPORTATION HEALTH	\$47,742.72	\$3,170.33	\$23,666.61	\$24,076.11	\$19,378.45	\$4,697.66	
100.2710.52110.2.03.00000	ELEMENTARY TEACHER HEALTH	\$0.00	\$26.57	\$26.57	(\$26.57)	\$0.00	(\$26.57)	
100.2710.52110.3.00.00000	VOC HEALTH	\$0.00	\$1,416.02	\$3,071.92	(\$3,071.92)	\$5,318.60	(\$8,390.52)	
100.2710.52110.3.01.00000	VOC DRIVER HEALTH	\$0.00	\$0.00	\$4,721.33	(\$4,721.33)	\$0.00	(\$4,721.33)	
100.2710.52120.1.00.00000	TRANSPORTATION DENTAL	\$217.78	\$25.71	\$151.39	\$66.39	\$85.70	(\$19.31)	
100.2710.52120.2.00.00000	TRANSPORTATION DENTAL	\$326.66	\$38.55	\$227.03	\$99.63	\$128.50	(\$28.87)	
100.2710.52200.1.00.00000	ELEM REGULAR TRANSPORTATION FICA	\$4,423.48	\$294.85	\$1,759.98	\$2,663.50	\$1,243.54	\$1,419.96	
100.2710.52200.1.01.00000	ELEM SPED TRANSPORTATION FICA	\$2,595.17	\$292.51	\$1,180.92	\$1,414.25	\$1,237.47	\$176.78	
100.2710.52200.2.00.00000	MID/HIGH REGULAR TRANSPORTATION FICA	\$6,635.23	\$453.30	\$2,659.12	\$3,976.11	\$1,865.40	\$2,110.71	
100.2710.52200.2.01.00000	MID/HIGH SPED TRANSPORTATION FICA	\$3,892.77	\$433.90	\$1,756.91	\$2,135.86	\$1,856.13	\$279.73	
100.2710.52200.2.03.00000	MID/HIGH ATHLETICS TRANSPORTATION FICA	\$675.17	\$126.95	\$413.33	\$261.84	\$0.00	\$261.84	

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100.2710.52210.1.00.00000	FICA	\$0.00	\$0.00	\$313.65	(\$313.65)	\$439.11	(\$752.76)
100.2710.52210.2.00.00000	FICA	\$0.00	\$0.00	\$470.46	(\$470.46)	\$658.70	(\$1,129.16)
100.2710.52230.1.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$76.14	\$454.91	(\$454.91)	\$253.80	(\$708.71)
100.2710.52230.2.00.00000	TRANSPORTATION COORDINATOR FICA	\$0.00	\$114.21	\$682.36	(\$682.36)	\$380.70	(\$1,063.06)
100.2710.52240.3.00.00000	MID/HIGH VOC TRANSPORTATION FICA	\$2,494.15	\$318.78	\$1,511.83	\$982.32	\$1,667.14	(\$684.82)
100.2710.52300.1.00.00000	ELEM REGULAR TRANSP RETIREMENT	\$1,137.36	\$250.93	\$1,139.51	(\$2.15)	\$1,063.65	(\$1,065.80)
100.2710.52300.1.01.00000	ELEM SPED TRANSP RETIREMENT	\$1,267.64	\$218.02	\$611.12	\$656.52	\$939.10	(\$282.58)
100.2710.52300.2.00.00000	MID/HIGH REGULAR TRANSP RETIREMENT	\$1,706.04	\$376.39	\$1,703.49	\$2.55	\$1,595.42	(\$1,592.87)
100.2710.52300.2.01.00000	MID/HIGH SPED TRANSP RETIREMENT	\$1,901.47	\$327.04	\$916.69	\$984.78	\$1,408.66	(\$423.88)
100.2710.52300.2.03.00000	ATHLETIC TRANSP RETIREMENT	\$1,002.46	\$12.44	\$58.46	\$944.00	\$0.00	\$944.00
100.2710.52340.3.00.00000	VOC TRANSPORTATION RETIREMENT	\$3,703.23	\$513.94	\$2,103.34	\$1,599.89	\$2,432.71	(\$832.82)
100.2710.53190.1.00.00000	TRANSPORTATION DOT PHYSICALS	\$489.60	\$148.00	\$366.78	\$122.82	\$172.42	(\$49.60)
100.2710.53190.2.00.00000	TRANSPORTATION DOT PHYSICALS	\$734.40	\$247.00	\$575.10	\$159.30	\$258.70	(\$99.40)
100.2710.53200.1.00.00000	TRANSPORTATION DRIVER TRAINING	\$368.00	\$0.00	\$12.00	\$356.00	\$0.00	\$356.00
100.2710.53200.2.00.00000	TRANSPORTATION DRIVER TRAINING	\$552.00	\$0.00	\$18.00	\$534.00	\$0.00	\$534.00
100.2710.53220.0.00.00000	CONTRACTED SERVICES-HOMELESS	\$0.00	\$1,075.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)
100.2710.54300.1.00.00000	TRANSPORTATION BUS REPAIRS	\$39,122.90	\$1,020.19	\$16,313.48	\$22,809.42	\$13,113.16	\$9,696.26
100.2710.54300.2.00.00000	TRANSPORTATION BUS REPAIRS	\$58,684.36	\$1,530.17	\$22,020.99	\$36,663.37	\$21,878.01	\$14,785.36
100.2710.54410.1.00.00000	TRANSPORTATION BUS LEASES	\$26,593.46	\$0.00	\$22,199.27	\$4,394.19	\$0.00	\$4,394.19
100.2710.54410.2.00.00000	TRANSPORTATION BUS LEASES	\$39,890.19	\$0.00	\$33,298.89	\$6,591.30	\$0.00	\$6,591.30
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

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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	\$1,760.07	\$8,511.29	\$11,971.99	\$12,688.71	(\$716.72)	
100.2710.56260.2.00.00000	TRANSPORTATION GAS/DIESEL	\$30,724.93	\$2,640.09	\$12,766.84	\$17,958.09	\$19,033.16	(\$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	
100.2710.58900.1.00.00000	TRANSPORTATION MISC	\$1,366.00	\$6.00	\$170.40	\$1,195.60	\$162.00	\$1,033.60	
100.2710.58900.2.00.00000	TRANSPORTATION MISC	\$2,049.00	\$9.00	\$255.60	\$1,793.40	\$162.00	\$1,631.40	
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	\$809.05	\$3,714.35	\$6,996.40	\$0.00	\$6,996.40	65.3%
100.2725.51100.2.00.00000	FIELD TRIP/CO-CURR DRIVER SALARY	\$9,000.00	\$725.66	\$3,415.40	\$5,584.60	\$0.00	\$5,584.60	
100.2725.52110.2.00.00000	ELEMENTARY TEACHER HEALTH	\$0.00	\$28.89	\$28.89	(\$28.89)	\$0.00	(\$28.89)	
100.2725.52200.2.00.00000	FIELD TRIP/CO-CURR FICA	\$688.50	\$54.50	\$260.28	\$428.22	\$0.00	\$428.22	
100.2725.52300.2.00.00000	FIELD TRIP/CO-CURR RETIREMENT	\$1,022.25	\$0.00	\$9.78	\$1,012.47	\$0.00	\$1,012.47	
2820 TECHNOLOGY SERVICES (+)		\$93,959.35	\$5,733.33	\$62,956.36	\$31,002.99	\$29,377.55	\$1,625.44	1.7%
100.2820.53200.1.00.00000	IT CONTRACTED SERVICES	\$25,615.60	\$2,293.36	\$16,053.52	\$9,562.08	\$11,466.80	(\$1,904.72)	
100.2820.53200.2.00.00000	IT CONTRACTED SERVICES	\$15,369.36	\$1,376.01	\$9,632.07	\$5,737.29	\$6,880.05	(\$1,142.76)	
100.2820.53200.3.00.00000	IT CONTRACTED SERVICES	\$23,054.04	\$2,063.96	\$14,447.72	\$8,606.32	\$10,319.80	(\$1,713.48)	
100.2820.53400.0.00.00000	TECH SERVICES	\$13,340.35	\$0.00	\$9,230.46	\$4,109.89	\$0.00	\$4,109.89	
100.2820.54300.1.00.00000	IT REPAIRS/MAINT	\$500.00	\$0.00	\$44.00	\$456.00	\$116.00	\$340.00	
100.2820.54300.2.00.00000	IT REPAIRS/MAINT	\$1,500.00	\$0.00	\$176.00	\$1,324.00	\$64.00	\$1,260.00	
100.2820.56420.0.00.00000	IT SOFTWARE	\$2,756.00	\$0.00	\$6,891.29	(\$4,135.29)	\$0.00	(\$4,135.29)	
100.2820.56420.1.00.00000	IT SOFTWARE	\$10,423.00	\$0.00	\$6,481.30	\$3,941.70	\$530.90	\$3,410.80	
100.2820.57310.1.00.00000	IT NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	

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100.2820.57340.1.00.00000	IT REPLACE. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.2820.57340.2.00.00000	IT NEW COMPUTER EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
2900 SUPPORT SERVICES (+)		\$66,215.00	\$0.00	\$45,219.38	\$20,995.62	\$0.00	\$20,995.62 31.7%
100.2900.52140.1.00.00000	WORKER'S COMP	\$19,400.80	\$0.00	\$17,775.71	\$1,625.09	\$0.00	\$1,625.09
100.2900.52140.2.00.00000	WORKER'S COMP	\$29,101.20	\$0.00	\$26,683.37	\$2,417.83	\$0.00	\$2,417.83
100.2900.52220.0.00.00000	WELLNESS INCENTIVE FICA	\$1,000.00	\$0.00	\$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
4600 BUILDING IMPROVEMENT (+)		\$361,003.00	\$0.00	\$0.00	\$361,003.00	\$0.00	\$361,003.00 100.0%
100.4600.53200.1.00.00000	CONTRACTED SERVICES	\$361,003.00	\$0.00	\$0.00	\$361,003.00	\$0.00	\$361,003.00
5100 SALE OF BONDS & NOTES (+)		\$276,078.75	\$5,670.00	\$276,078.75	\$0.00	\$0.00	\$0.00 0.0%
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	\$5,670.00	\$6,078.75	\$0.00	\$0.00	\$0.00
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
5252 TRANSFER TO TRUST FUNDS (+)		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00 0.0%
100.5252.59300.0.50.00000	TRANS TO EXP TRUST BUILDING MAINT&REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Sub-total : 100 GENERAL FUND		\$10,202,113.08	\$923,330.89	\$5,058,103.50	\$5,144,009.58	\$4,251,367.95	\$892,641.63 8.7%
200 FOOD SERVICE							
3100 FOOD SERVICE (+)		\$289,548.83	\$50,777.60	\$156,061.95	\$133,486.88	\$100,535.20	\$32,951.68 11.4%
200.3100.53100.4.00.00000	FOOD SERVICE-CONTRACTED SERVICES	\$284,548.83	\$50,267.60	\$150,802.80	\$133,746.03	\$100,535.20	\$33,210.83
200.3100.54300.4.00.00000	FOOD SERVICE REPAIRS/MAINTENANCE	\$5,000.00	\$510.00	\$5,259.15	(\$259.15)	\$0.00	(\$259.15)
Sub-total : 200 FOOD SERVICE		\$289,548.83	\$50,777.60	\$156,061.95	\$133,486.88	\$100,535.20	\$32,951.68 11.4%
Total : EXPENSES		\$10,491,661.91	\$974,108.49	\$5,214,165.45	\$5,277,496.46	\$4,351,903.15	\$925,593.31 8.8%

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NET ADDITION/(DEFICIT)	\$10,491,661.91	\$974,108.49	\$5,214,165.45	\$5,277,496.46	\$4,351,903.15	\$925,593.31	8.8%

End of Report