

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 3/1/2018 - 3/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	66,415.56	531,502.90	332,077.58	2,189.44	0.25%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	493,278.40	0.00	493,278.40	33,639.26	271,394.06	148,468.41	73,415.93	14.88%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	614,501.60	0.00	614,501.60	44,932.43	361,689.71	224,662.14	28,149.75	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,898.14	10,279.80	6,767.10	(2,495.70)	(17.15)%
100-1100-51140-3-00-00000 HIGH PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,150.00	0.00	46,150.00	3,182.00	21,146.20	0.00	25,003.80	54.17%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	877.00	9,499.90	0.00	11,430.10	54.61%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	16,670.00	0.00	16,670.00	742.00	8,493.30	0.00	8,176.70	49.05%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	42,428.26	196,411.55	3,900.00	7,988.45	3.83%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	19,955.46	84,915.20	23,327.20	12,757.60	10.54%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	163,000.00	0.00	163,000.00	23,706.02	114,703.97	42,372.80	5,923.23	3.63%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	2,414.26	10,014.29	0.00	(1,311.17)	(15.06)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	791.54	3,287.81	364.65	1,113.70	23.36%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	1,224.78	5,682.73	0.00	159.11	2.72%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	714.00	0.00	714.00	97.40	606.35	303.80	(196.15)	(27.47)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	63.92	324.22	200.68	(100.70)	(23.73)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	105.48	545.88	130.27	(134.35)	(24.79)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	264.28	2,596.93	300.26	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,348.88	223.02	47.43	2.92%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	1,738.92	223.28	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	4,949.80	39,826.56	25,702.30	1,492.88	2.22%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	145.20	943.24	674.51	(190.94)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,471.18	20,356.25	11,564.38	6,457.76	16.82%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,301.25	27,169.04	17,668.58	2,447.18	5.17%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,655.85	0.00	1,655.85	218.05	1,212.81	770.10	(327.06)	(19.75)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	37.15	185.36	0.00	(185.36)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	18.40	144.99	0.00	(31.19)	(27.40)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,130.49	89,027.47	55,651.70	(175.85)	(0.12)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,849.98	50,247.61	25,774.12	9,611.39	11.22%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,803.12	67,496.89	39,001.38	179.69	0.16%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	2,698.70	5,443.33	3,734.08	15,621.99	62.99%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	11,399.00	0.00	11,399.00	2,420.70	4,804.27	0.00	6,594.73	57.85%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	22,539.00	0.00	22,539.00	10,704.57	21,359.39	0.00	1,179.61	5.23%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	(928.00)	9,511.01	7,516.02	(17,026.03)	(1,702,603.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	168.96	370.12	0.00	229.88	38.31%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	175.48	0.00	824.52	82.45%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	459.46	149.80	(109.26)	(21.85)%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	203.80	9,851.99	404.19	(329.30)	(3.31)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	1,233.99	7,773.46	1,063.05	4,458.49	33.53%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,096.53	13,938.42	1,727.49	2,039.09	11.51%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES	7,500.69	0.00	7,500.69	1,220.37	4,280.80	3,248.44	(28.55)	(0.38)%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	131.84	4,102.82	0.00	1,397.18	25.40%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	14.91	4,114.87	86.40	1,798.73	29.97%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	22.97	7,929.92	0.00	1,970.08	19.89%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	0.00	381.54	0.00	1,968.46	83.76%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	573.37	0.00	2,376.63	80.56%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,585.99	52.91	142.22	7.98%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	0.00	49.00	100.00%

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100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	212.98	0.00	387.02	64.50%
100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	511.09	3,160.48	0.00	399.46	11.22%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	0.00	735.00	0.00	2,115.00	74.21%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$298,477.04	\$2,036,931.77	\$980,660.64	\$223,191.87	6.88%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	3,652.17	20,695.63	7,304.34	(1,999.97)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	2,191.31	12,417.47	4,382.60	(1,200.07)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	3,286.95	18,626.05	6,573.91	(1,799.96)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.08	25,496.64	15,935.36	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.31	81,794.53	51,121.47	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	5,938.69	47,509.53	29,693.47	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	7,578.16	60,625.20	37,890.80	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	902.11	5,569.90	2,727.70	(1,622.96)	(24.31)%
100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	778.11	5,277.26	2,727.70	(1,330.32)	(19.93)%
100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	923.80	6,086.12	2,728.51	(2,139.99)	(32.06)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	5,590.56	29,678.60	8,381.80	(15,260.70)	(66.93)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	17,680.74	81,577.38	53,419.40	6,369.82	4.50%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	12,123.61	54,088.43	36,785.42	(23,109.25)	(34.10)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	10,154.17	65,494.48	36,814.00	109,416.15	51.67%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM ABA TUTOR SALARIES	140,508.48	0.00	140,508.48	18,411.76	105,210.96	56,881.12	(21,583.60)	(15.36)%
100-1200-51230-2-00-00000 MIDDLE ABA TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	5,785.52	28,027.56	0.00	3,538.04	11.20%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	11,509.03	51,777.44	0.00	(7,177.44)	(16.09)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	14,769.66	66,586.16	60,780.81	(14,409.97)	(12.75)%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,026.84	13,190.38	13,952.28	4,017.34	12.89%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	4,187.90	21,293.32	42,680.20	(5,445.52)	(9.30)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	6,733.13	30,873.79	0.00	2,866.21	8.49%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	7,760.68	35,034.18	69,705.76	(5,946.54)	(6.01)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	88.70	443.49	133.06	(44.35)	(8.33)%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	320.03	1,389.70	0.00	373.03	21.16%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	214.64	811.75	0.00	196.01	19.45%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	244.25	1,348.24	0.00	(294.45)	(27.94)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	7.70	30.80	15.05	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	45.43	123.97	55.02	(36.19)	(25.34)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	17.24	76.66	33.74	(16.32)	(17.34)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	18.18	95.82	35.49	(32.19)	(32.47)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	12.77	151.03	0.00	(18.45)	(13.91)%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	464.75	0.00	(163.61)	(54.33)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	266.63	33.92	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	353.85	0.00	(7.37)	(2.12)%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	199.56	1,744.69	1,219.05	205.80	6.49%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	951.51	7,043.97	4,469.57	11,999.16	51.03%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	603.67	4,377.41	2,606.81	6,889.08	49.65%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	774.10	5,650.42	3,401.55	519.40	5.42%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	415.81	2,211.66	641.21	(1,108.69)	(63.56)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	2,729.54	15,062.30	9,654.38	(12,136.91)	(96.47)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	946.09	4,554.60	3,386.48	(1,932.84)	(32.16)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	813.32	5,634.91	3,338.66	8,674.93	49.15%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	4,426.24	2,766.40	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	4,209.99	21,744.22	12,718.83	(1,626.63)	(4.95)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	1,468.24	6,841.24	4,496.61	5,535.63	32.80%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	1,260.79	7,960.69	3,809.28	13,083.49	52.64%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,411.88	17,855.97	10,142.74	966.21	3.33%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,411.33	10,431.51	5,915.52	2,317.75	12.41%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	1,886.08	13,757.10	7,719.14	243.80	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	636.20	3,377.45	953.82	(1,736.72)	(66.93)%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	94,662.00	0.00	94,662.00	539.66	98,882.47	0.00	(4,220.47)	(4.45)%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	311,840.36	0.00	311,840.36	14,583.33	283,311.23	57,251.35	(28,722.22)	(9.21)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	4,597.80	76,621.18	17,787.50	(28,141.30)	(42.46)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	0.00	31,698.96	0.00	41,068.42	56.43%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	397.53	397.53	0.00	352.47	46.99%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.35	1,152.68	0.00	534.13	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.33	1,152.66	0.00	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	576.32	1,152.66	0.00	534.15	31.66%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	5,920.47	20,721.11	23,947.35	10,331.54	18.78%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	7,767.63	0.00	(7,766.63)	(776,663.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	12,242.88	32,853.78	35,665.20	(68,517.98)	(6,851,798.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	23,270.09	245,433.67	173,598.37	(282,534.44)	(206.98)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	130.00	780.00	415.00	(195.00)	(19.50)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	47.62	0.00	252.38	84.12%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	168.73	0.00	231.27	57.81%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	65.00	793.70	0.00	56.30	6.62%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	18.55	741.56	0.00	90.60	10.88%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	117.84	1,525.55	0.00	774.45	33.67%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 50629

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 3/1/2018 - 3/31/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,034.02	0.00	765.98	42.55%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	314.04	0.00	(114.04)	(57.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	329.99	1,235.91	548.94	(1,284.85)	(256.97)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$240,695.46	\$1,814,272.79	\$927,246.69	\$(206,849.04)	(8.16)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	63.38	1,357.03	2,242.97	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	95.03	2,034.20	3,365.80	523.19	8.83%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$158.41	\$3,391.23	\$5,608.77	\$2,846.38	24.02%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	49,850.00	0.00	49,850.00	3,945.54	31,564.32	19,727.68	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1300-52120-3-00-00000 ELO DENTAL	544.92	0.00	544.92	90.82	454.09	181.64	(90.81)	(16.66)%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	42.00	0.00	42.00	7.70	42.35	15.05	(15.40)	(36.66)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	159.52	0.00	159.52	15.81	142.29	37.64	(20.41)	(12.79)%
100-1300-52200-3-00-00000 ELO FICA	4,043.03	0.00	4,043.03	301.84	2,529.51	1,623.92	(110.40)	(2.73)%
100-1300-52320-3-00-00000 ELO RETIREMENT	8,653.84	0.00	8,653.84	684.94	5,479.66	3,424.70	(250.52)	(2.89)%
100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	6,800.00	0.00	6,800.00	0.00	87.74	0.00	6,712.26	98.70%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	8,529.08	13,441.15	4,154.63	(8,624.98)	(96.14)%
100-1300-55800-3-00-00000 ELO TRAVEL	1,000.00	0.00	1,000.00	0.00	300.04	0.00	699.96	69.99%
100-1300-56100-3-00-00000 ELO SUPPLIES	1,200.00	0.00	1,200.00	152.32	152.32	0.00	1,047.68	87.30%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$84,564.11	\$0.00	\$84,564.11	\$13,728.05	\$55,693.47	\$30,665.26	\$(1,794.62)	(2.12)%
1400 OTHER INSTRUCTIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	2,157.13	5,085.73	0.00	7,014.27	57.96%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	9,957.15	16,385.75	0.00	9,914.25	37.69%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	1,100.00	9,827.50	2,700.00	(107.50)	(0.86)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	55.00	3,574.99	3,674.96	1,970.05	21.36%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	180.00	8,035.01	7,125.04	3,839.95	20.21%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	575.00	2,151.00	0.00	1,139.00	34.62%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	2,190.50	6,460.36	4,815.73	11,481.31	50.45%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	4,206.68	10,702.66	(4,843.74)	(48.12)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	82.04	736.00	206.57	7.56	0.79%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	336.76	1,359.16	818.05	1,194.71	35.43%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	773.94	1,864.95	545.07	1,055.43	30.45%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	43.99	163.52	0.00	88.17	35.03%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	44.34	214.05	51.21	(264.26)	(26,426.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	250.98	867.10	548.04	1,453.88	50.67%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	445.19	0.00	(165.89)	(59.39)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	123.11	1,598.73	390.60	166.78	7.73%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	106.75	946.39	637.98	1,682.78	51.50%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	31.22	1,304.52	1,236.90	4,888.66	65.79%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53100-1-00-00000 ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	494.00	(494.00)	---
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	0.00	313.15	31.31%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	3,075.00	0.00	925.00	23.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	57.23	0.00	142.77	71.38%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	93.53	0.00	256.47	73.27%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,511.94	173.50	314.56	15.72%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,593.57	173.50	2,232.93	44.65%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,479.01	0.00	1,020.99	40.83%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	0.00	1,311.50	65.57%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	510.50	3,500.00	0.00	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	56.00	3,074.65	3,827.30	1,598.05	18.80%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	645.00	0.00	55.00	7.85%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	2,505.00	168.00	327.00	10.90%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$18,574.41	\$94,504.88	\$38,289.11	\$67,622.39	33.74%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	27,289.85	17,056.15	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	8,941.02	8,128.24	166.74	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	13,411.64	12,192.36	250.00	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR	9,744.00	0.00	9,744.00	1,488.78	7,281.58	3,574.30	(1,111.88)	(11.41)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY	14,616.00	0.00	14,616.00	2,223.48	10,790.68	5,361.44	(1,536.12)	(10.50)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,563.96	14,630.58	9,319.86	8,197.76	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,345.96	28,206.38	12,729.78	869.64	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	1,771.96	9,291.25	9,824.67	1,259.08	6.17%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	685.84	2,914.34	417.60	694.30	17.24%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	7,690.96	38,022.74	0.00	(10,147.74)	(36.40)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	1,028.76	4,371.51	638.16	1,029.69	17.04%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	117.63	(57.87)	116.18	313.07	84.29%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	96.47	1,059.38	0.00	(502.32)	(90.17)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	38.50	15.05	(11.55)	(27.50)%
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	3.08	20.02	7.14	27.44	50.25%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	12.32	60.83	0.00	10.57	14.80%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	130.59	11.32	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	68.76	90.55	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	238.23	0.74	(14.25)	(6.34)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	2,202.43	1,419.54	0.00	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	212.60	1,584.78	1,334.78	858.33	22.71%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	109.46	533.63	273.44	(61.65)	(8.27)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	319.06	2,792.12	1,906.55	477.31	9.22%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	163.65	790.89	410.15	(82.92)	(7.41)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	169.33	814.82	488.11	(194.03)	(17.49)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	253.15	1,214.54	732.17	(283.36)	(17.03)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	4,737.53	2,960.90	(0.09)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	553.58	4,091.32	2,768.60	1,713.24	19.98%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	830.72	7,225.66	4,152.90	367.28	3.12%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,312.50	0.00	475.00	26.57%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	329.04	0.00	420.96	56.12%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	0.00	45.58	0.00	254.42	84.80%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	187.30	0.00	212.70	53.17%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	144.96	460.45	0.00	9.55	2.03%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	196.30	362.65	0.00	37.35	9.33%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	21.99	397.75	0.00	2.25	0.56%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	115.08	0.00	184.92	61.64%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	91.02	91.02	0.00	108.98	54.49%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	129.00	179.00	0.00	70.00	28.11%
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$30,605.38	\$201,816.10	\$97,430.68	\$6,050.18	1.98%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.92	31,287.36	18,804.64	(1,200.00)	(2.45)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	1,596.68	12,823.44	7,983.38	(50.02)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.01	19,235.11	11,975.07	(74.98)	(0.24)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	1,314.84	5,790.72	0.00	609.28	9.52%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	1,972.24	8,726.24	0.00	873.76	9.10%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	54.62	190.91	0.00	27.06	12.41%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	81.93	286.40	0.00	40.55	12.40%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	42.35	15.05	(15.40)	(36.66)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	2.00	10.00	9.80	(3.00)	(17.85)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	3.00	15.00	14.70	(4.50)	(17.85)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	148.04	8.41	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	62.59	3.83	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	94.31	5.32	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	2,508.31	1,553.31	(91.89)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	864.58	610.73	112.58	7.08%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	1,297.18	916.09	168.57	7.07%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	5,431.52	3,264.50	(208.32)	(2.45)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	2,226.12	1,385.92	(8.65)	(0.24)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	3,339.26	2,078.88	(13.05)	(0.24)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	129.00	0.00	171.00	57.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%

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100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,346.06	\$0.00	\$149,346.06	\$13,122.22	\$97,741.15	\$50,129.63	\$1,475.28	0.98%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	12,987.02	898.00	114.98	0.82%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	412.13	0.00	14,587.87	97.25%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	687.00	3,439.55	412.20	1,148.25	22.96%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	1,299.00	0.00	1,701.00	56.70%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,827.86	165.00	7.14	0.35%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$687.00	\$19,965.56	\$1,475.20	\$29,559.24	57.95%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	20,219.68	12,637.32	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.64	13,933.12	8,708.14	(0.06)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	20,899.52	13,062.22	0.06	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	724.08	3,908.33	1,966.92	524.75	8.19%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	1,086.12	5,862.47	2,950.36	787.17	8.19%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	54.62	175.14	0.00	37.74	17.72%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	81.94	315.48	0.00	3.84	1.20%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	7.70	23.10	0.00	18.90	45.00%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	15.40	6.02	(4.62)	(27.50)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	23.10	9.03	(6.93)	(27.50)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	122.12	31.80	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	67.81	4.64	0.00	0.00%

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100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	102.24	6.44	0.00	0.00%
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.35	1,661.51	1,081.50	1,569.99	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.40	1,032.60	666.17	33.28	1.92%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.56	1,548.67	999.26	50.15	1.93%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.78	3,510.17	2,193.80	3,562.69	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.34	2,418.68	1,511.72	0.07	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.52	3,628.23	2,267.58	(0.10)	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	284.91	0.00	15.09	5.03%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	442.20	1,117.47	0.00	82.53	6.87%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	290.51	0.00	9.49	3.16%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	1,294.67	0.00	705.33	35.26%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	174.41	681.64	16.99	1,301.37	65.06%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	736.71	2,178.68	1,289.83	2,931.49	45.80%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	3,581.75	0.00	918.25	20.40%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$181,464.11	\$0.00	\$181,464.11	\$11,938.55	\$96,005.22	\$50,909.74	\$34,549.15	19.03%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,050.01	0.00	1,549.99	59.61%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,575.01	0.00	2,324.99	59.61%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	112.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	168.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	900.00	300.00	0.00	0.00%

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100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,350.00	450.00	0.00	0.00%
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	75.60	605.80	0.00	(55.80)	(10.14)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	113.40	908.72	0.00	(108.72)	(13.59)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	21.77	203.26	22.95	123.54	35.32%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	32.69	305.06	34.43	183.25	35.05%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	8.59	30.55	0.00	(30.55)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	12.89	45.85	0.00	(45.85)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	401.60	14,076.61	0.00	(8,076.61)	(134.61)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	602.40	21,114.90	0.00	(12,114.90)	(134.61)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	1,657.50	3,922.49	0.00	1,957.51	33.29%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	2,486.25	5,883.72	0.00	2,831.28	32.48%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	50.71	239.38	0.00	495.62	67.43%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	76.05	162.15	0.00	483.85	74.89%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	459.78	574.78	0.00	475.22	45.25%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	689.66	849.66	757.00	(36.66)	(2.33)%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$7,218.89	\$58,738.96	\$1,564.38	\$(8,076.85)	(15.46)%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	85,680.00	0.00	85,680.00	9,886.15	65,907.69	19,772.31	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	29,988.00	0.00	29,988.00	4,246.15	28,307.61	8,492.32	(6,811.93)	(22.71)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	44,982.00	0.00	44,982.00	7,471.74	45,752.60	15,620.72	(16,391.32)	(36.43)%
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	59,160.00	0.00	59,160.00	6,646.45	37,005.15	22,154.85	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	25,801.92	0.00	25,801.92	2,977.14	19,847.60	5,954.29	0.03	0.00%
100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	38,702.88	0.00	38,702.88	4,465.72	29,771.47	8,931.44	(0.03)	0.00%
100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY	31,166.30	0.00	31,166.30	3,840.00	24,332.00	8,960.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR	12,111.48	0.00	12,111.48	2,500.50	12,957.50	5,400.94	(6,246.96)	(51.57)%
100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY	17,611.00	0.00	17,611.00	2,232.00	15,079.19	5,219.16	(2,687.35)	(15.25)%
100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,735.75	15,486.57	8,491.26	(1,450.87)	(6.44)%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	30,574.24	0.00	30,574.24	3,427.10	18,118.46	14,670.54	(2,214.76)	(7.24)%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	20,131.20	0.00	20,131.20	3,385.31	16,867.36	2,168.99	1,094.85	5.43%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	21,259.39	0.00	21,259.39	2,596.29	12,076.13	8,235.56	947.70	4.45%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,666.24	0.00	5,666.24	693.85	4,001.48	3,803.66	(2,138.90)	(37.74)%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	31,889.09	0.00	31,889.09	3,894.45	18,073.25	12,353.34	1,462.50	4.58%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,499.36	0.00	8,499.36	1,040.79	6,010.70	5,705.49	(3,216.83)	(37.84)%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,077.12	0.00	1,077.12	275.16	1,247.36	0.00	(170.24)	(15.80)%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	306.82	0.00	306.82	69.42	306.38	0.00	0.44	0.14%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	460.22	0.00	460.22	104.14	459.61	0.00	0.61	0.13%
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	454.40	0.00	454.40	44.65	865.17	0.00	(410.77)	(90.39)%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	175.03	0.00	175.03	19.04	181.52	0.00	(6.49)	(3.70)%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	262.54	0.00	262.54	28.57	272.85	0.00	(10.31)	(3.92)%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	15,493.79	0.00	15,493.79	1,702.73	10,749.75	4,695.45	48.59	0.31%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	5,319.93	0.00	5,319.93	726.11	4,666.61	1,604.01	(950.69)	(17.87)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	7,937.32	0.00	7,937.32	1,057.53	6,920.04	2,406.02	(1,388.74)	(17.49)%
100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,110.32	0.00	6,110.32	748.34	4,531.42	1,840.26	(261.36)	(4.27)%
100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,378.23	0.00	1,378.23	169.33	963.34	395.95	18.94	1.37%
100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,004.05	0.00	2,004.05	254.00	1,441.77	593.93	(31.65)	(1.57)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,144.34	0.00	25,144.34	2,870.07	17,865.72	7,278.58	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	9,685.11	0.00	9,685.11	1,253.80	8,358.31	2,507.93	(1,181.13)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	14,527.65	0.00	14,527.65	1,881.11	12,541.09	3,761.89	(1,775.33)	(12.22)%
100-2410-53220-1-00-00000 ELEM PRINCIPAL PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%

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100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	208.00	0.00	92.00	30.66%
100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL	10,900.00	0.00	10,900.00	375.82	11,063.96	580.04	(744.00)	(6.82)%
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	2,400.00	0.00	2,400.00	0.00	2,039.40	1,344.00	(983.40)	(40.97)%
100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	6,000.00	0.00	6,000.00	0.00	2,495.60	2,028.52	1,475.88	24.59%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	2,290.00	0.00	2,290.00	1,640.37	7,201.26	0.00	(4,911.26)	(214.46)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,400.00	0.00	1,400.00	885.72	2,315.08	0.00	(915.08)	(65.36)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,100.00	0.00	2,100.00	1,328.50	3,472.54	0.00	(1,372.54)	(65.35)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	54.00	1,411.71	0.00	88.29	5.88%
100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,800.00	0.00	1,800.00	32.50	867.06	0.00	932.94	51.83%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	3,000.00	0.00	3,000.00	569.74	1,828.31	0.00	1,171.69	39.05%
100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 HIGH PRINCIPAL PRINTING	300.00	0.00	300.00	0.00	192.50	0.00	107.50	35.83%
100-2410-55800-1-00-00000 ELEM PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	74.26	0.00	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,000.00	0.00	5,000.00	1,447.75	4,863.63	20.00	116.37	2.32%
100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,401.53	0.00	598.47	29.92%
100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	943.60	156.40	14.21%
100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,931.86	0.00	68.14	3.40%
100-2410-56410-1-00-00000 ELEM PRINCIPAL BOOKS	600.00	0.00	600.00	267.56	513.61	63.75	22.64	3.77%
100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	110.99	108.00	6.01	2.67%
100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT EQ	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT EQUI	500.00	0.00	500.00	26.97	58.97	46.00	395.03	79.00%
100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%

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100-2410-58100-2-00-00000 MIDDLE PRINCIPAL DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	0.00	89.00	0.00	411.00	82.20%
100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	1,700.00	0.00	0.00%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$79,872.32	\$484,964.97	\$188,352.80	\$(45,065.84)	(7.17)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	72,862.40	0.00	72,862.40	10,096.42	58,964.84	26,979.34	(13,081.78)	(17.95)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	99,889.40	0.00	99,889.40	13,935.93	82,595.06	34,881.33	(17,586.99)	(17.60)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	3,296.50	21,976.68	6,592.99	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	3,296.50	21,976.68	6,592.99	0.00	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	462.84	2,286.73	0.00	713.27	23.77%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	441.40	1,777.46	0.00	4,222.54	70.37%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	29,823.20	0.00	29,823.20	4,409.26	22,983.78	9,451.78	(2,612.36)	(8.75)%
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	38,939.43	0.00	38,939.43	6,055.94	30,832.23	9,064.40	(957.20)	(2.45)%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	56.95	313.10	156.22	(196.86)	(72.25)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	183.27	565.66	0.00	(293.20)	(107.61)%
100-2610-52200-1-00-00000 CUSTODIAN FICA	8,302.71	0.00	8,302.71	1,038.62	6,395.68	2,725.12	(818.09)	(9.85)%
100-2610-52200-2-00-00000 CUSTODIAN FICA	10,527.14	0.00	10,527.14	1,292.29	7,944.65	3,291.23	(708.74)	(6.73)%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	11,884.23	0.00	11,884.23	1,524.13	9,305.29	3,381.87	(802.93)	(6.75)%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	13,586.47	0.00	13,586.47	1,765.70	10,507.48	3,798.99	(720.00)	(5.29)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	3,333.20	2,709.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	2,350.80	2,746.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	3,752.63	3,666.37	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	5,060.93	5,161.59	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	436.54	1,346.12	794.73	2,131.15	49.88%

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100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	654.80	3,128.07	436.40	(739.47)	(26.17)%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	3,459.35	25,680.73	3,974.98	7,194.29	19.52%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	3,693.36	45,091.83	4,605.00	1,664.67	3.24%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,964.84	14,693.12	1,721.55	2,541.71	13.40%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,703.87	20,026.94	2,581.41	5,686.76	20.09%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	151.05	9,157.60	229.00	34.40	0.36%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	226.37	12,889.93	83.73	1,965.34	13.15%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	4,775.69	20,079.04	3,657.53	5,799.38	19.63%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	5,054.64	35,410.02	2,009.47	10,849.24	22.47%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	1,326.11	4,166.82	1,227.18	1,600.46	22.88%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	1,049.92	4,584.29	1,992.71	2,400.00	26.73%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	4,048.68	18,464.10	4,648.40	15,561.50	40.23%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	10,172.21	31,135.52	13,351.76	23,342.72	34.41%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	741.57	0.00	764.38	50.75%
100-2610-57331-2-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	1,399.37	0.00	354.06	20.19%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	50.00	0.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$814,128.53	\$0.00	\$814,128.53	\$87,573.18	\$604,878.95	\$165,439.07	\$43,810.51	5.38%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	30,951.89	0.00	30,951.89	4,819.76	27,193.74	11,753.11	(7,994.96)	(25.83)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	4,350.17	22,826.87	20,269.43	(21,243.53)	(97.21)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	46,427.82	0.00	46,427.82	7,059.16	39,777.48	17,629.69	(10,979.35)	(23.64)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	6,525.27	33,884.18	25,561.15	(26,666.19)	(81.35)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	4,458.81	25,640.28	8,480.95	(1,199.53)	(3.64)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	3/1/2018 - 3/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	1,167.09	8,046.75	0.00	813.43	9.18%
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,000.00	0.00	10,000.00	1,210.44	8,069.60	2,420.90	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	15,000.00	0.00	15,000.00	1,815.67	12,104.41	3,631.33	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	24,948.82	0.00	24,948.82	3,815.94	23,363.14	3,009.89	(1,424.21)	(5.70)%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	37,423.22	0.00	37,423.22	5,723.88	34,752.76	4,514.80	(1,844.34)	(4.92)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	61.70	286.93	0.00	(285.93)	(28,593.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	92.57	430.44	0.00	(429.44)	(42,944.00)%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	2,886.34	0.00	2,886.34	383.28	2,527.15	1,314.56	(955.37)	(33.09)%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,130.74	0.00	2,130.74	330.68	1,889.74	1,550.62	(1,309.62)	(61.46)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	4,284.29	0.00	4,284.29	564.69	3,719.80	1,971.85	(1,407.36)	(32.84)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,196.11	0.00	3,196.11	496.08	2,808.08	1,955.43	(1,567.40)	(49.04)%
100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,520.21	0.00	2,520.21	298.69	1,761.53	648.79	109.89	4.36%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	688.55	0.00	688.55	88.33	607.83	0.00	80.72	11.72%
100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET	0.00	0.00	0.00	165.39	812.65	632.23	(1,444.88)	---
100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET	0.00	0.00	0.00	248.18	1,178.90	948.35	(2,127.25)	---
100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET	3,746.42	0.00	3,746.42	398.40	2,461.03	827.28	458.11	12.22%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	371.00	0.00	371.00	27.93	210.77	0.00	160.23	43.18%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	431.60	0.00	431.60	66.80	488.60	91.00	(148.00)	(34.29)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	647.40	0.00	647.40	100.20	720.40	129.00	(202.00)	(31.20)%
100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	37,983.40	0.00	37,983.40	2,969.12	23,674.11	667.59	13,641.70	35.91%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	56,975.10	0.00	56,975.10	4,453.49	35,570.10	1,001.41	20,403.59	35.81%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	21,383.86	0.00	21,383.86	4,710.51	19,976.25	1,673.15	(265.54)	(1.24)%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	32,075.80	0.00	32,075.80	7,065.75	29,948.12	2,510.26	(382.58)	(1.19)%
100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,200.00	0.00	3,200.00	0.00	2,179.49	0.00	1,020.51	31.89%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	384.14	115.86	0.00	0.00%

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100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	1,538.77	0.00	(538.77)	(53.87)%
100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%
100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	0.00	230.94	13.66	155.40	38.85%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	0.00	346.38	20.50	233.12	38.85%
100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	21,520.00	0.00	21,520.00	2,339.72	13,300.04	7,109.96	1,110.00	5.15%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	32,280.00	0.00	32,280.00	3,509.57	19,949.53	10,665.47	1,665.00	5.15%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	60.00	1,531.06	0.00	(627.06)	(69.36)%
100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU	1,358.00	0.00	1,358.00	90.00	2,265.61	0.00	(907.61)	(66.83)%
100-2710-58900-1-00-00000 TRANSPORTATION MISC	3,135.20	0.00	3,135.20	167.38	2,703.42	60.00	371.78	11.85%
100-2710-58900-2-00-00000 TRANSPORTATION MISC	4,702.80	0.00	4,702.80	251.06	4,055.10	90.00	557.70	11.85%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$69,885.71	\$413,430.09	\$131,268.22	\$(27,639.30)	(5.34)%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE	29,611.45	0.00	29,611.45	0.00	9,600.75	0.00	20,010.70	67.57%
100-2711-55140-2-00-00000 TRANSPORTATION SPED CONTRACTE	5,000.00	0.00	5,000.00	787.50	14,324.92	0.00	(9,324.92)	(186.49)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$787.50	\$23,925.67	\$0.00	\$10,685.78	30.87%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALARY	8,000.00	0.00	8,000.00	687.19	4,724.42	0.00	3,275.58	40.94%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	49.78	341.95	0.00	270.05	44.12%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	9.93	76.97	0.00	(75.97)	(7,597.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$746.90	\$5,143.34	\$0.00	\$3,469.66	40.28%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	4,586.68	24,217.90	1,940.86	(543.16)	(2.12)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	4,127.98	20,839.29	0.00	(5,469.93)	(35.58)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	2,752.00	15,487.36	8,055.44	(488.76)	(2.12)%

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100-2820-54300-1-00-00000 IT REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	3,376.60	0.00	123.40	3.52%
100-2820-54300-2-00-00000 IT REPAIRS/MAINT	1,500.00	0.00	1,500.00	110.00	3,761.18	0.00	(2,261.18)	(150.74)%
100-2820-56420-1-00-00000 IT SOFTWARE	7,394.30	0.00	7,394.30	949.63	8,707.73	0.00	(1,313.43)	(17.76)%
100-2820-56420-2-00-00000 IT SOFTWARE	0.00	0.00	0.00	0.00	2,471.40	0.00	(2,471.40)	---
100-2820-57310-1-00-00000 IT NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	194.75	0.00	205.25	51.31%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$12,526.29	\$79,056.21	\$9,996.30	\$(12,217.21)	(15.90)%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	0.00	833.95	0.00	(833.95)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	6,761.60	3,273.60	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	10,142.40	4,909.80	0.60	0.00%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$0.00	\$70,465.95	\$8,183.40	\$(3,627.70)	(4.83)%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	0.00	33,475.50	0.00	2,592.00	7.18%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$0.00	\$303,475.50	\$0.00	\$2,592.00	0.84%
TOTAL 100 GENERAL FUND	\$9,272,203.58	\$0.00	\$9,272,203.58	\$886,597.31	\$6,464,401.81	\$2,687,219.89	\$120,581.88	1.30%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	221,008.80	54,744.20	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	456.10	3,775.87	425.00	799.13	15.98%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$28,082.20	\$224,784.67	\$55,169.20	\$799.13	0.28%

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TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$28,082.20	\$224,784.67	\$55,169.20	\$799.13	0.28%
TOTAL Class: Expense	\$9,552,956.58	\$0.00	\$9,552,956.58	\$914,679.51	\$6,689,186.48	\$2,742,389.09	\$121,381.01	1.27%
GRAND TOTAL	\$9,552,956.58	\$0.00	\$9,552,956.58	\$914,679.51	\$6,689,186.48	\$2,742,389.09	\$121,381.01	1.27%