

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 5/1/2018 - 5/31/2018	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	66,308.26	697,094.85	166,038.67	2,636.40	0.30%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	493,278.40	0.00	493,278.40	29,693.68	345,628.35	74,234.16	73,415.89	14.88%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	614,501.60	0.00	614,501.60	44,932.42	474,020.81	112,331.00	28,149.79	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,360.13	13,964.24	3,082.66	(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	3,953.00	30,175.60	0.00	15,974.40	34.61%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	3,174.00	17,336.30	0.00	3,593.70	17.17%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	16,670.00	0.00	16,670.00	690.00	11,798.10	0.00	4,871.90	29.22%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	42,428.26	231,506.85	3,900.00	(27,106.85)	(13.01)%
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	15,525.54	98,285.15	2,700.00	20,014.85	16.54%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	163,000.00	0.00	163,000.00	23,706.02	134,824.42	6,300.00	21,875.58	13.42%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	980.69	11,749.23	0.00	(3,046.11)	(35.00)%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	258.24	3,767.76	0.00	998.40	20.94%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	543.49	6,700.81	0.00	(858.97)	(14.70)%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	714.00	0.00	714.00	120.50	726.85	0.00	(12.85)	(1.79)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	63.92	388.14	0.00	36.06	8.50%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	105.48	651.36	0.00	(109.56)	(20.22)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	266.64	3,392.13	0.00	(494.94)	(17.08)%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,753.49	0.00	(134.16)	(8.28)%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	2,276.91	0.00	(314.71)	(16.03)%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	5,000.00	52,273.07	13,000.30	1,748.37	2.60%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	104.05	1,225.11	392.65	(190.95)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	2,398.80	26,344.78	5,885.49	6,148.12	16.01%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	3,296.77	35,532.38	9,075.25	2,677.17	5.66%
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	173.87	1,673.00	350.81	(367.96)	(22.22)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	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	330.44	966.65	0.00	(966.65)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	30.71	378.30	0.00	(264.50)	(232.42)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	11,111.74	117,080.12	27,825.85	(402.65)	(0.27)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	5,164.97	63,144.57	12,887.06	9,601.49	11.21%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	7,800.60	87,007.13	19,500.69	170.14	0.15%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	803.44	6,246.77	2,930.64	15,621.99	62.99%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	11,399.00	0.00	11,399.00	225.90	5,030.17	0.00	6,368.83	55.87%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	22,539.00	0.00	22,539.00	338.82	21,698.21	0.00	840.79	3.73%
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	88.00	412.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	0.00	17,027.03	0.00	(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	0.00	370.12	0.00	229.88	38.31%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	91.79	366.99	0.00	633.01	63.30%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	459.46	0.00	40.54	8.10%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	672.65	10,524.64	0.00	(597.76)	(6.02)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	433.42	8,760.36	139.35	4,395.29	33.05%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	684.69	16,378.48	214.32	1,112.20	6.28%
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	0.00	4,280.80	0.00	3,219.89	42.92%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	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	0.00	4,201.16	0.00	1,798.84	29.98%
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	0.00	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	84.01	768.07	0.00	2,181.93	73.96%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,585.99	0.00	195.13	10.95%
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	84.01	84.01	0.00	715.99	89.49%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	0.00	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	\$273,255.15	\$2,589,433.71	\$463,250.90	\$188,099.67	5.80%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	26,782.58	1,217.39	(1,999.97)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.87	16,069.65	730.43	(1,200.08)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	24,104.30	1,095.65	(1,799.95)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	3,187.07	33,464.33	7,967.67	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	10,224.29	107,355.29	25,560.71	(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	62,356.26	14,846.74	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	79,570.61	18,945.39	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	583.42	7,301.10	950.54	(1,577.00)	(23.62)%
100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	583.27	6,933.91	950.54	(1,209.81)	(18.12)%
100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	693.32	8,030.29	950.82	(2,306.47)	(34.55)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	3,787.88	40,450.92	2,738.05	(20,389.27)	(89.42)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	13,602.62	118,388.79	17,296.66	5,681.15	4.01%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	9,199.18	78,558.15	13,209.10	(24,002.65)	(35.42)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	8,062.71	88,516.41	13,418.57	109,789.65	51.85%
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	12,578.40	141,162.46	20,929.62	(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	5,837.26	32,842.21	0.00	(1,276.61)	(4.04)%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	11,563.20	61,001.74	0.00	(16,401.74)	(36.77)%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	15,028.36	79,445.24	13,172.33	20,339.43	18.00%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	1,059.34	14,026.85	0.00	17,133.15	54.98%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	4,239.64	25,314.22	4,754.44	28,459.34	48.62%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	6,781.88	36,722.67	0.00	(2,982.67)	(8.84)%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	7,864.16	42,292.58	5,430.41	51,070.41	51.69%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.35	532.19	0.00	0.01	0.00%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	111.44	1,555.42	0.00	207.31	11.76%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	88.07	963.49	0.00	44.27	4.39%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	87.32	1,467.37	0.00	(413.58)	(39.24)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	7.70	38.50	0.00	3.50	8.33%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	26.18	150.15	0.00	(7.35)	(5.14)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	17.24	93.90	0.00	0.18	0.19%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	18.18	114.00	0.00	(14.88)	(15.01)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	12.77	189.34	0.00	(56.76)	(42.81)%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	613.52	0.00	(312.38)	(103.73)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	353.57	0.00	(53.02)	(17.64)%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	468.24	0.00	(121.76)	(35.14)%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	199.56	2,243.59	609.53	316.42	9.98%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	898.87	9,280.44	2,048.53	12,183.73	51.81%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	550.95	5,754.83	1,191.66	6,926.81	49.92%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	695.22	7,388.46	1,533.13	649.78	6.78%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	281.87	3,015.97	209.46	(1,481.25)	(84.92)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	1,981.09	20,584.75	4,004.71	(12,009.69)	(95.46)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	721.16	6,485.61	1,446.92	(1,924.29)	(32.02)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	646.93	7,488.40	1,514.71	8,645.39	48.98%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	553.28	5,809.44	1,383.20	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	3,045.79	30,221.65	4,236.78	(1,622.01)	(4.93)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	1,011.57	9,712.81	1,611.37	5,549.30	32.88%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	996.49	10,802.02	1,538.00	12,513.44	50.34%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	2,199.09	23,354.42	4,648.69	961.81	3.32%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,284.50	13,642.80	2,704.15	2,317.83	12.41%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	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	1,695.93	17,996.90	3,479.16	243.98	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	431.08	4,603.36	311.59	(2,320.40)	(89.43)%
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	0.00	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	43,749.99	327,061.22	17,206.76	(32,427.62)	(10.39)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	6,906.00	83,527.18	15,537.50	(32,797.30)	(49.49)%
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	0.00	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	0.00	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	0.00	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	0.00	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	11,746.32	33,974.19	10,694.27	10,331.54	18.78%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	935.00	9,026.03	291.10	(9,316.13)	(931,613.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	7,903.53	40,757.31	27,761.67	(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	53,207.32	333,332.01	51,383.67	(248,218.08)	(181.84)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	520.00	1,300.00	0.00	(300.00)	(30.00)%
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	81.32	149.95	37.48%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	793.70	0.00	56.30	6.62%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	0.00	818.26	47.97	(34.07)	(4.09)%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	1,525.55	16.98	757.47	32.93%

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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	(10.00)	304.04	0.00	(104.04)	(52.02)%
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	87.98	1,687.84	62.81	(1,250.65)	(250.13)%
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	\$277,249.27	\$2,286,734.38	\$319,720.70	\$(71,784.64)	(2.83)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	2,169.81	3,621.57	353.67	1,947.95	32.88%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	3,254.63	5,430.92	0.00	492.27	8.31%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$5,424.44	\$9,052.49	\$353.67	\$2,440.22	20.59%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	49,850.00	0.00	49,850.00	3,945.54	41,428.17	9,863.83	(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	45.41	544.91	0.00	0.01	0.00%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	42.00	0.00	42.00	7.70	50.05	0.00	(8.05)	(19.16)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	159.52	0.00	159.52	15.81	189.72	0.00	(30.20)	(18.93)%
100-1300-52200-3-00-00000 ELO FICA	4,043.03	0.00	4,043.03	301.84	3,284.11	869.34	(110.42)	(2.73)%
100-1300-52320-3-00-00000 ELO RETIREMENT	8,653.84	0.00	8,653.84	684.94	7,192.03	1,712.35	(250.54)	(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	2,666.03	16,107.18	2,248.60	(9,384.98)	(104.61)%
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	131.17	283.49	0.00	916.51	76.37%
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	\$7,798.44	\$70,967.44	\$16,194.12	\$(2,597.45)	(3.07)%
1400 OTHER INSTRUCTIONAL PROGRAMS								

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	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	0.00	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	2,160.00	18,545.75	2,500.00	5,254.25	19.97%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	120.00	11,744.50	2,700.00	(2,024.50)	(16.30)%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	0.00	3,634.99	3,674.96	1,910.05	20.71%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	120.00	8,275.01	7,125.04	3,599.95	18.94%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	0.00	2,376.00	0.00	914.00	27.78%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	1,116.75	8,582.19	4,815.73	9,359.48	41.12%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	4,206.68	2,202.66	3,656.26	36.32%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	8.14	879.97	206.57	(136.41)	(14.35)%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	85.43	1,526.07	818.05	1,027.80	30.48%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	173.40	2,046.84	736.32	682.29	19.68%
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	0.00	179.29	0.00	72.40	28.76%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	0.00	254.64	51.21	(304.85)	(30,485.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	0.00	873.91	548.04	1,447.07	50.43%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	445.19	284.50	(450.39)	(161.25)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	20.82	1,869.48	390.60	(103.97)	(4.82)%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	0.00	985.41	637.98	1,643.76	50.31%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	20.80	1,346.12	1,236.90	4,847.06	65.23%
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%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	0.00	313.15	31.31%
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%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 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	1,746.64	0.00	253.36	12.66%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	958.85	3,817.72	0.00	1,182.28	23.64%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,968.18	0.00	531.82	21.27%
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	0.00	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	2,462.60	6,417.75	484.20	1,598.05	18.80%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	55.00	700.00	0.00	0.00	0.00%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	170.00	3,468.00	0.00	(468.00)	(15.60)%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$7,471.79	\$108,445.14	\$28,412.76	\$63,558.48	31.71%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	3,411.23	35,817.93	8,528.07	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	1,625.64	13,005.12	4,064.12	166.76	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	2,438.48	19,507.84	6,096.18	249.98	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR	9,744.00	0.00	9,744.00	1,441.50	10,434.28	1,094.30	(1,784.58)	(18.31)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY	14,616.00	0.00	14,616.00	1,038.50	13,837.98	1,641.44	(863.42)	(5.90)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	1,563.97	18,540.50	5,409.93	8,197.77	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	2,345.96	34,071.28	6,864.89	869.63	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	10,144.67	0.00	10,230.33	50.21%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	705.76	3,560.34	0.00	465.90	11.57%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	7,690.96	45,170.94	0.00	(17,295.94)	(62.04)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	1,058.64	5,340.51	0.00	698.85	11.57%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(42.26)	(163.52)	0.00	534.90	144.03%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	96.47	1,220.61	0.00	(663.55)	(119.11)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.70	46.20	0.00	(4.20)	(10.00)%

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100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	3.08	23.10	0.00	31.50	57.69%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	12.32	73.15	0.00	(1.75)	(2.45)%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	171.60	0.00	(29.69)	(20.92)%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	87.75	0.00	62.07	41.42%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	313.71	0.00	(88.99)	(39.60)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	260.96	2,854.83	767.15	(0.01)	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	212.62	2,116.32	724.77	936.80	24.79%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	105.85	765.25	83.72	(103.55)	(13.89)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	319.05	3,589.75	991.51	594.72	11.48%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	76.25	1,014.92	125.57	(22.37)	(2.00)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	164.04	1,173.55	0.00	(64.65)	(5.83)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	118.18	1,561.38	0.00	101.97	6.13%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	592.19	6,218.01	1,480.45	(0.12)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	553.61	5,475.33	1,384.30	1,713.53	19.98%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	830.69	9,302.40	2,076.45	366.99	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	1,644.50	0.00	143.00	8.00%
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	55.21	199.21	66.40%
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	0.00	460.45	0.00	9.55	2.03%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	362.65	0.00	37.35	9.33%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	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	126.86	0.00	173.14	57.71%
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	0.00	91.02	0.00	108.98	54.49%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	650.00	650.00	0.00	(5.00)	(0.77)%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	179.00	0.00	70.00	28.11%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 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	\$29,098.51	\$255,387.88	\$42,888.06	\$7,021.02	2.29%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	3,760.93	40,689.68	9,402.32	(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	16,815.14	3,991.69	(50.03)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	2,395.01	25,222.64	5,987.53	(74.97)	(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	6,841.02	0.00	(441.02)	(6.89)%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	1,972.24	10,301.64	0.00	(701.64)	(7.30)%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	19.47	222.00	0.00	(4.03)	(1.84)%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	29.21	333.06	0.00	(6.11)	(1.86)%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.70	50.05	0.00	(8.05)	(19.16)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	2.00	12.00	0.00	4.80	28.57%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	3.00	18.00	0.00	7.20	28.57%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	193.25	0.00	(36.80)	(23.52)%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	81.79	0.00	(15.37)	(23.14)%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	123.08	0.00	(23.45)	(23.53)%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	287.72	3,227.61	834.02	(91.90)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	107.44	1,133.18	305.36	149.35	9.40%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	161.20	1,700.18	458.05	223.61	9.38%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	652.90	7,063.77	1,632.25	(208.32)	(2.45)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	277.18	2,919.07	692.96	(8.64)	(0.23)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	415.78	4,378.71	1,039.44	(13.06)	(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%
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%

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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	\$13,034.36	\$124,687.58	\$25,843.62	\$(1,185.14)	(0.79)%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	13,885.02	0.00	114.98	0.82%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	799.20	799.20	0.00	11,200.80	93.34%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	2,923.55	4,195.68	0.00	10,804.32	72.02%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	469.00	4,401.75	0.00	598.25	11.96%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	2,289.00	0.00	711.00	23.70%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,992.86	0.00	7.14	0.35%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$4,191.75	\$27,563.51	\$0.00	\$23,436.49	45.95%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	2,527.46	26,538.33	6,318.67	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	1,741.63	18,287.21	4,354.07	(0.08)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	2,612.44	27,430.62	6,531.10	0.08	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	4,600.13	0.00	1,799.87	28.12%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	1,086.12	6,900.17	0.00	2,699.83	28.12%
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	19.47	206.24	0.00	6.64	3.11%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	29.21	362.14	0.00	(42.82)	(13.40)%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	7.70	30.80	0.00	11.20	26.66%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	3.08	18.48	0.00	(1.68)	(10.00)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.62	27.72	0.00	(2.52)	(10.00)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	152.51	0.00	18.30	10.71%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	88.75	0.00	(16.30)	(22.49)%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	133.65	0.00	(24.97)	(22.97)%

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100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	193.34	2,144.86	598.13	1,570.01	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	130.37	1,358.57	333.08	40.40	2.33%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	195.59	2,037.60	499.63	60.85	2.34%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	438.76	4,607.08	1,096.90	3,562.68	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	302.30	3,174.49	755.86	0.12	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	453.56	4,762.07	1,133.79	(0.15)	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	0.00	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	26.67	748.50	0.00	1,251.50	62.57%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	486.41	3,961.34	126.81	2,311.85	36.12%
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	\$11,010.39	\$121,248.79	\$23,248.04	\$36,967.28	20.37%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,287.51	0.00	312.49	12.01%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,431.25	0.00	468.75	12.01%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,100.00	100.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,650.00	150.00	0.00	0.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	148.40	994.80	0.00	(444.80)	(80.87)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	222.60	1,286.72	0.00	(486.72)	(60.84)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	150.00	0.00	5.00	3.22%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	225.00	0.00	(5.00)	(2.27)%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	301.49	0.00	13.51	4.28%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	452.22	0.00	47.78	9.55%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	19.00	354.06	7.65	(11.96)	(3.41)%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	28.51	516.18	11.48	(4.92)	(0.94)%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	0.00	52.50	0.00	(52.50)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	0.00	55.41	0.00	(55.41)	---
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	3,948.80	18,025.41	0.00	(12,025.41)	(200.42)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	5,923.20	27,038.10	0.00	(18,038.10)	(200.42)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	1,865.69	0.00	4,014.31	68.27%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	2,798.52	0.00	5,916.48	67.88%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	239.38	37.50	458.12	62.32%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	162.15	37.50	446.35	69.09%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	922.96	0.00	127.04	12.09%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	1,371.93	0.00	198.07	12.61%
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	\$10,540.51	\$70,222.29	\$344.13	\$(18,339.93)	(35.11)%
2320 SAU EXPENSE								
100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	105,000.00	0.00	105,000.00	8,076.93	100,961.54	4,038.46	0.00	0.00%
100-2320-51120-0-00-00000 FINANCIAL MANAGER SALARY	65,000.00	0.00	65,000.00	5,269.23	65,865.39	2,634.61	(3,500.00)	(5.38)%
100-2320-51150-0-00-00000 OFFICE EMPLOYEES	91,194.06	0.00	91,194.06	7,360.00	92,000.00	3,680.00	(4,485.94)	(4.91)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2320-51150-0-01-00000 TREASURER SALARY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-2320-51170-0-00-00000 CUSTODIAN	4,321.20	0.00	4,321.20	353.12	3,187.29	0.00	1,133.91	26.24%
100-2320-52110-0-00-00000 HEALTH INSURANCE	31,131.20	0.00	31,131.20	3,560.84	31,561.88	0.00	(430.68)	(1.38)%
100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMENT	963.00	0.00	963.00	0.00	0.00	0.00	963.00	100.00%
100-2320-52120-0-00-00000 DENTAL INSURANCE	1,089.84	0.00	1,089.84	178.70	2,056.52	0.00	(966.68)	(88.69)%
100-2320-52130-0-00-00000 LIFE INSURANCE	792.00	0.00	792.00	24.64	272.41	0.00	519.59	65.60%
100-2320-52140-0-00-00000 DISABILITY INSURANCE	835.82	0.00	835.82	78.33	982.18	0.00	(146.36)	(17.51)%
100-2320-52200-0-00-00000 FICA	20,403.72	0.00	20,403.72	1,597.01	20,721.99	792.01	(1,110.28)	(5.44)%
100-2320-52310-0-00-00000 RETIREMENT	29,723.89	0.00	29,723.89	2,396.52	29,817.06	1,178.18	(1,271.35)	(4.27)%
100-2320-53200-0-00-00000 CONFERENCES	1,775.00	0.00	1,775.00	763.44	1,037.44	0.00	737.56	41.55%
100-2320-53204-0-00-00000 AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	2,605.00	0.00	(2,105.00)	(421.00)%
100-2320-53400-0-00-00000 TECHNICAL SERVICES	4,761.00	0.00	4,761.00	0.00	4,761.00	0.00	0.00	0.00%
100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	22,417.84	0.00	22,417.84	423.95	20,038.53	227.83	2,151.48	9.59%
100-2320-55340-0-00-00000 POSTAGE & METER	2,700.00	0.00	2,700.00	0.00	284.26	0.00	2,415.74	89.47%
100-2320-55400-0-00-00000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-55800-0-00-00000 TRAVEL	1,000.00	0.00	1,000.00	0.00	1,094.33	0.00	(94.33)	(9.43)%
100-2320-56100-0-00-00000 SUPPLIES	3,000.00	0.00	3,000.00	(15.26)	3,593.23	155.02	(748.25)	(24.94)%
100-2320-56400-0-00-00000 SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2320-57380-0-00-00000 REPLACE COMP/NETWORK EUIP	750.00	0.00	750.00	0.00	470.00	0.00	280.00	37.33%
100-2320-58100-0-00-00000 DUES/FEES	3,200.00	0.00	3,200.00	0.00	1,835.00	1,365.00	0.00	0.00%
100-2320-58110-0-00-00000 INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	(5,951.73)	0.00	5,951.73	---
TOTAL 2320 SAU EXPENSE	\$395,258.57	\$0.00	\$395,258.57	\$30,067.45	\$377,193.32	\$14,071.11	\$3,994.14	1.01%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	85,680.00	0.00	85,680.00	6,590.77	82,384.62	3,295.38	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	29,988.00	0.00	29,988.00	2,830.77	35,384.54	1,415.38	(6,811.92)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	44,982.00	0.00	44,982.00	4,246.16	57,481.00	2,123.08	(14,622.08)	(32.50)%
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	59,160.00	0.00	59,160.00	4,430.97	48,082.58	11,077.42	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	25,801.92	0.00	25,801.92	1,984.76	24,809.50	992.38	0.04	0.00%

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100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	38,702.88	0.00	38,702.88	2,977.15	37,214.35	1,488.57	(0.04)	0.00%
100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY	31,166.30	0.00	31,166.30	2,560.00	30,732.00	2,560.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR	12,111.48	0.00	12,111.48	1,889.00	17,976.25	999.44	(6,864.21)	(56.67)%
100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY	17,611.00	0.00	17,611.00	2,391.00	20,288.69	1,499.16	(4,176.85)	(23.71)%
100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT	22,526.96	0.00	22,526.96	1,860.00	20,853.45	3,136.01	(1,462.50)	(6.49)%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	30,574.24	0.00	30,574.24	3,527.40	21,344.96	2,000.00	7,229.28	23.64%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	20,131.20	0.00	20,131.20	3,499.54	20,024.21	0.00	106.99	0.53%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	21,259.39	0.00	21,259.39	2,650.46	14,564.08	0.00	6,695.31	31.49%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,666.24	0.00	5,666.24	711.10	4,660.88	489.12	516.24	9.11%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	31,889.09	0.00	31,889.09	3,975.70	21,805.20	0.00	10,083.89	31.62%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,499.36	0.00	8,499.36	1,066.66	6,999.75	733.69	765.92	9.01%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,077.12	0.00	1,077.12	101.71	1,379.04	0.00	(301.92)	(28.03)%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	306.82	0.00	306.82	31.89	364.52	0.00	(57.70)	(18.80)%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	460.22	0.00	460.22	47.84	546.83	0.00	(86.61)	(18.81)%
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	454.40	0.00	454.40	44.65	533.76	0.00	(79.36)	(17.46)%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	175.03	0.00	175.03	19.04	238.64	0.00	(63.61)	(36.34)%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	262.54	0.00	262.54	28.57	358.56	0.00	(96.02)	(36.57)%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	15,493.79	0.00	15,493.79	1,137.47	13,648.59	1,688.25	156.95	1.01%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	5,319.93	0.00	5,319.93	501.06	5,941.97	298.06	(920.10)	(17.29)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	7,937.32	0.00	7,937.32	717.87	8,741.08	447.10	(1,250.86)	(15.75)%
100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,110.32	0.00	6,110.32	502.99	5,870.50	502.54	(262.72)	(4.29)%
100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,378.23	0.00	1,378.23	180.82	1,369.66	113.74	(105.17)	(7.63)%
100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,004.05	0.00	2,004.05	237.96	2,000.46	170.60	(167.01)	(8.33)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	22,649.17	2,495.13	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	9,685.11	0.00	9,685.11	835.87	10,447.99	417.99	(1,180.87)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	14,527.65	0.00	14,527.65	1,254.07	15,676.26	626.98	(1,775.59)	(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%
100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	183.00	0.00	117.00	39.00%
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	1,101.28	12,165.24	0.00	(1,265.24)	(11.60)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	2,400.00	0.00	2,400.00	116.12	2,155.52	0.00	244.48	10.18%
100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	6,000.00	0.00	6,000.00	174.14	2,669.74	12.52	3,317.74	55.29%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	2,290.00	0.00	2,290.00	330.05	7,531.31	0.00	(5,241.31)	(228.87)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,400.00	0.00	1,400.00	261.63	2,576.71	0.00	(1,176.71)	(84.05)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,100.00	0.00	2,100.00	392.43	3,864.97	0.00	(1,764.97)	(84.04)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	0.00	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	6.00	1,013.07	0.00	786.93	43.71%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	3,000.00	0.00	3,000.00	9.00	1,940.45	0.00	1,059.55	35.31%
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	0.00	4,863.63	0.00	136.37	2.72%
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	862.61	0.00	237.39	21.58%
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	0.00	513.61	0.00	86.39	14.39%
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	0.00	43.03	46.00	410.97	82.19%
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%
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	300.00	50.00	14.28%

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100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,750.00	0.00	1,750.00	24.10	74.10	533.70	1,142.20	65.26%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$57,161.38	\$602,059.93	\$39,720.24	\$(13,528.24)	(2.15)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	72,862.40	0.00	72,862.40	6,576.00	75,587.90	10,525.75	(13,251.25)	(18.18)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	99,889.40	0.00	99,889.40	9,185.88	105,478.09	12,128.30	(17,716.99)	(17.73)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.67	27,470.84	1,098.83	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.67	27,470.84	1,098.83	0.00	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	466.70	3,541.36	0.00	(541.36)	(18.04)%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	22.07	1,887.81	0.00	4,112.19	68.53%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	29,823.20	0.00	29,823.20	4,492.84	27,225.88	2,050.00	547.32	1.83%
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	38,939.43	0.00	38,939.43	6,211.96	36,576.13	1,548.40	814.90	2.09%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	23.75	351.15	0.00	(78.69)	(28.88)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	39.53	540.51	0.00	(268.05)	(98.38)%
100-2610-52200-1-00-00000 CUSTODIAN FICA	8,302.71	0.00	8,302.71	692.66	8,148.04	1,046.12	(891.45)	(10.73)%
100-2610-52200-2-00-00000 CUSTODIAN FICA	10,527.14	0.00	10,527.14	833.95	10,026.85	1,130.31	(630.02)	(5.98)%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	11,884.23	0.00	11,884.23	1,000.78	11,824.59	723.97	(664.33)	(5.59)%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	13,586.47	0.00	13,586.47	1,123.45	13,326.96	815.15	(555.64)	(4.08)%
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	4,632.20	1,410.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	3,705.80	1,391.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	3,752.63	7,505.26	0.00	(86.26)	(1.16)%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	5,060.93	10,121.86	0.00	100.66	0.98%
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	0.00	2,351.20	739.24	1,181.56	27.65%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	195.00	4,830.69	436.40	(2,442.09)	(86.44)%
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	9,033.44	36,493.82	1,272.55	(916.37)	(2.48)%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	6,579.29	53,262.00	3,888.38	(5,788.88)	(11.27)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2610-54410-1-00-00000 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	708.41	17,583.20	714.25	658.93	3.47%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,784.00	26,246.34	1,070.46	978.31	3.45%
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	167.04	9,877.10	132.68	(588.78)	(6.24)%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	337.81	14,165.85	121.11	652.04	4.36%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	5,633.43	25,712.47	2,024.10	1,799.38	6.09%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	5,046.08	45,111.21	0.00	3,157.52	6.54%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	353.26	4,839.09	554.91	1,600.46	22.88%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	491.63	5,586.77	990.23	2,400.00	26.73%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	3,015.35	22,474.34	0.00	16,199.66	41.88%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	2,571.96	37,049.58	0.00	30,780.42	45.37%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	1,039.51	0.00	466.44	30.97%
100-2610-57331-2-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	1,082.74	2,680.75	0.00	(927.32)	(52.88)%
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	\$81,877.91	\$748,686.99	\$49,836.97	\$15,604.57	1.91%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	30,951.89	0.00	30,951.89	3,302.54	36,500.75	2,542.23	(8,091.09)	(26.14)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	2,934.68	31,412.50	12,037.00	(21,596.73)	(98.82)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	46,427.82	0.00	46,427.82	4,953.81	54,196.94	3,813.38	(11,582.50)	(24.94)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	4,402.02	46,715.52	14,126.92	(28,063.30)	(85.61)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	3,409.62	35,729.83	916.85	(3,724.98)	(11.31)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	1,036.05	9,851.85	0.00	(991.67)	(11.19)%
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,000.00	0.00	10,000.00	806.96	10,087.00	403.48	(490.48)	(4.90)%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	15,000.00	0.00	15,000.00	1,210.45	15,130.54	605.22	(735.76)	(4.90)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	24,948.82	0.00	24,948.82	4,209.16	26,392.64	3,009.89	(4,453.71)	(17.85)%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	37,423.22	0.00	37,423.22	6,313.72	39,296.96	4,514.80	(6,388.54)	(17.07)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	15.14	285.79	0.00	(284.79)	(28,479.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	22.72	428.75	0.00	(427.75)	(42,775.00)%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	2,886.34	0.00	2,886.34	261.55	3,264.62	455.61	(833.89)	(28.89)%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,130.74	0.00	2,130.74	223.70	2,545.67	920.83	(1,335.76)	(62.68)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	4,284.29	0.00	4,284.29	392.41	4,851.73	683.40	(1,250.84)	(29.19)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,196.11	0.00	3,196.11	335.59	3,788.66	1,080.70	(1,673.25)	(52.35)%
100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,520.21	0.00	2,520.21	234.57	2,465.55	70.13	(15.47)	(0.61)%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	688.55	0.00	688.55	78.81	744.62	0.00	(56.07)	(8.14)%
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	111.39	1,095.46	373.20	(1,468.66)	---
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	167.15	1,603.31	559.79	(2,163.10)	---
100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET	3,746.42	0.00	3,746.42	329.54	3,426.17	52.17	268.08	7.15%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	371.00	0.00	371.00	13.66	252.35	0.00	118.65	31.98%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	431.60	0.00	431.60	0.00	488.60	91.00	(148.00)	(34.29)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	647.40	0.00	647.40	0.00	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	1,587.18	28,826.54	0.00	9,156.86	24.10%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	56,975.10	0.00	56,975.10	2,380.77	43,298.59	1,827.23	11,849.28	20.79%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	21,383.86	0.00	21,383.86	0.00	19,976.25	873.15	534.46	2.49%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	32,075.80	0.00	32,075.80	0.00	29,948.12	1,310.26	817.42	2.54%
100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,200.00	0.00	3,200.00	0.00	3,013.52	0.00	186.48	5.82%
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%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	0.00	1,589.14	0.00	(589.14)	(58.91)%
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%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	5/1/2018 - 5/31/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-55800-1-00-00000 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	3,191.96	17,117.02	2,248.50	2,154.48	10.01%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	32,280.00	0.00	32,280.00	4,787.94	25,674.98	3,373.22	3,231.80	10.01%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	0.00	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	0.00	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	500.00	3,203.42	60.00	(128.22)	(4.08)%
100-2710-58900-2-00-00000 TRANSPORTATION MISC	4,702.80	0.00	4,702.80	0.00	4,055.10	90.00	557.70	11.85%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$47,213.09	\$512,950.99	\$56,317.98	\$(52,209.96)	(10.09)%
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	0.00	13,216.34	0.00	(8,216.34)	(164.32)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$0.00	\$22,817.09	\$0.00	\$11,794.36	34.07%
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	616.11	5,984.86	0.00	2,015.14	25.18%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	45.38	434.88	0.00	177.12	28.94%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	6.82	83.79	0.00	(82.79)	(8,279.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$668.31	\$6,503.53	\$0.00	\$2,109.47	24.49%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	2,293.34	28,134.28	0.00	(2,518.68)	(9.83)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	2,063.99	18,373.47	0.00	(3,004.11)	(19.54)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	1,376.00	23,827.77	0.00	(773.73)	(3.35)%
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	0.00	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	0.00	8,893.51	0.00	(1,499.21)	(20.27)%

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100-2820-56420-2-00-00000 IT SOFTWARE	0.00	0.00	0.00	0.00	2,750.06	0.00	(2,750.06)	---
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	225.00	419.75	0.00	(19.75)	(4.93)%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$5,958.33	\$89,536.62	\$0.00	\$(12,701.32)	(16.53)%
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	388.72	1,222.67	0.00	(1,222.67)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	6,761.60	0.00	3,273.60	32.62%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	10,142.40	0.00	4,910.40	32.62%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$388.72	\$70,854.67	\$0.00	\$4,166.98	5.55%
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	\$9,667,462.15	\$0.00	\$9,667,462.15	\$862,409.80	\$8,397,821.85	\$1,080,202.30	\$189,438.00	1.95%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	13,813.05	262,447.95	0.00	13,305.05	4.82%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	4,299.97	0.00	700.03	14.00%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$13,813.05	\$266,747.92	\$0.00	\$14,005.08	4.98%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$13,813.05	\$266,747.92	\$0.00	\$14,005.08	4.98%
TOTAL Class: Expense	\$9,948,215.15	\$0.00	\$9,948,215.15	\$876,222.85	\$8,664,569.77	\$1,080,202.30	\$203,443.08	2.04%

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 5/1/2018 - 5/31/2018	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
GRAND TOTAL	\$9,948,215.15	\$0.00	\$9,948,215.15	\$876,222.85	\$8,664,569.77	\$1,080,202.30	\$203,443.08	2.04%