

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 43169

Statement Code: BOARD E/R

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 4/1/2016 - 4/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	903,509.87	0.00	903,509.87	65,662.60	625,305.07	229,819.01	855,124.08	48,385.79
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	481,779.00	0.00	481,779.00	38,333.52	364,221.49	133,274.87	497,496.36	(15,717.36)
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	713,106.50	(45,081.00)	668,025.50	47,481.22	447,498.49	165,029.02	612,527.51	55,497.99
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	24,877.88	0.00	24,877.88	0.00	2,933.17	0.00	2,933.17	21,944.71
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	4,165.00	31,810.10	0.00	31,810.10	20,189.90
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	805.00	3,858.00	0.00	3,858.00	11,142.00
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	945.00	8,417.00	0.00	8,417.00	14,583.00
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	191,264.14	0.00	191,264.14	17,929.15	213,317.38	11,100.00	224,417.38	(33,153.24)
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	10,820.65	0.00	10,820.65	0.00	1,712.00	0.00	1,712.00	9,108.65
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	115,352.67	0.00	115,352.67	9,777.99	107,799.71	3,330.00	111,129.71	4,222.96
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	166,345.23	0.00	166,345.23	14,476.73	141,195.03	9,281.10	150,476.13	15,869.10
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,346.11	0.00	10,346.11	2,396.08	9,594.06	0.00	9,594.06	752.05
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	6,240.41	0.00	6,240.41	1,247.76	4,450.12	814.21	5,264.33	976.08
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	7,763.50	0.00	7,763.50	1,342.26	5,482.52	1,667.00	7,149.52	613.98
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	842.00	0.00	842.00	70.00	893.48	0.00	893.48	(51.48)
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	492.00	0.00	492.00	32.55	466.55	25.45	492.00	0.00
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	645.00	0.00	645.00	44.45	586.95	58.05	645.00	0.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,603.40	0.00	2,603.40	515.02	2,800.49	0.00	2,800.49	(197.09)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,867.09	0.00	1,867.09	254.42	1,348.13	518.96	1,867.09	0.00
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	2,144.24	0.00	2,144.24	301.58	1,671.25	472.99	2,144.24	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,096.52	0.00	73,096.52	5,093.49	48,651.37	19,294.38	67,945.75	5,150.77
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,903.16	0.00	1,903.16	0.00	224.42	0.00	224.42	1,678.74
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,106.30	0.00	38,106.30	2,823.22	26,792.72	11,035.93	37,828.65	277.65
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	56,414.80	(3,448.70)	52,966.10	3,540.94	33,487.09	13,348.38	46,835.47	6,130.63
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,418.05	0.00	2,418.05	0.00	396.52	0.00	396.52	2,021.53

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	4/1/2016 - 4/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	0.00	28.79	0.00	28.79	(28.79)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	141.87	0.00	141.87	(30.17)
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	137,334.27	0.00	137,334.27	9,953.04	94,495.83	34,508.61	129,004.44	8,329.83
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	75,536.82	0.00	75,536.82	6,006.74	56,649.13	20,885.03	77,534.16	(1,997.34)
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	111,702.06	(7,064.19)	104,637.87	7,440.40	70,204.34	25,859.02	96,063.36	8,574.51
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	27,330.00	0.00	27,330.00	204.73	7,824.55	2,150.00	9,974.55	17,355.45
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	188.35	6,002.46	1,155.54	7,158.00	0.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	282.52	6,167.16	1,602.73	7,769.89	1,069.11
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	200.00	0.00	200.00	0.00	98.86	101.14	200.00	0.00
100-1100-55140-2-00-00000 MIDDLE TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	201.48	0.00	201.48	1,798.52
100-1100-55140-2-03-00000 MIDDLE BUSINESS/TECH TRANS/FIELD	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-55140-3-00-00000 Project Search Transportation	1,430.00	0.00	1,430.00	0.00	1,319.80	0.00	1,319.80	110.20
100-1100-55140-3-02-00000 HIGH TRANSPORTATION	5,400.00	0.00	5,400.00	0.00	822.41	0.00	822.41	4,577.59
100-1100-55140-3-03-00000 HIGH BUSINESS/TECH TRIPS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	5,528.00	11,306.00	0.00	11,306.00	1,694.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	2,800.00	0.00	2,800.00	100.00	1,994.34	0.00	1,994.34	805.66
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	126.14	538.96	0.00	538.96	461.04
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	186.01	0.00	186.01	413.99
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,150.00	0.00	1,150.00	203.02	1,144.06	0.00	1,144.06	5.94
100-1100-55800-3-00-00000 HIGH TRAVEL	1,150.00	0.00	1,150.00	0.00	1,102.62	0.00	1,102.62	47.38
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	697.30	27,109.41	425.73	27,535.14	(635.14)
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	14,445.00	0.00	14,445.00	1,429.97	12,677.82	1,491.18	14,169.00	276.00
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	1,207.07	14,885.90	2,353.24	17,239.14	465.86
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	1,350.00	0.00	1,350.00	0.00	185.34	905.29	1,090.63	259.37
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	960.00	0.00	960.00	0.00	404.73	0.00	404.73	555.27
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,895.00	0.00	7,895.00	0.00	6,694.08	125.47	6,819.55	1,075.45
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	8,951.00	0.00	8,951.00	438.49	5,079.76	225.00	5,304.76	3,646.24
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	7,113.00	0.00	7,113.00	281.10	5,910.60	57.30	5,967.90	1,145.10

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100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	612.63	0.00	612.63	387.37
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,150.00	0.00	11,150.00	0.00	9,264.00	0.00	9,264.00	1,886.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,830.00	0.00	2,830.00	0.00	2,272.30	259.08	2,531.38	298.62
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	5,250.00	0.00	5,250.00	0.00	3,754.27	180.12	3,934.39	1,315.61
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	167.00	0.00	167.00	633.00
100-1100-57330-2-00-00000 MIDDLE FURN/FIX	600.00	0.00	600.00	0.00	400.97	0.00	400.97	199.03
100-1100-57330-3-00-00000 HIGH FURN/FIX	2,425.00	0.00	2,425.00	129.99	524.93	0.00	524.93	1,900.07
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	79.00	10.00	89.00	211.00
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	800.00	0.00	800.00	0.00	169.99	0.00	169.99	630.01
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	266.02	0.00	266.02	733.98
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	1,300.00	0.00	1,300.00	0.00	344.61	12.88	357.49	942.51
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,918.20	0.00	6,918.20	6.80
100-1100-58100-2-00-00000 MIDDLE DUES	1,005.00	0.00	1,005.00	0.00	185.00	0.00	185.00	820.00
100-1100-58100-3-00-00000 HIGH DUES	2,765.00	0.00	2,765.00	384.95	923.95	0.00	923.95	1,841.05
TOTAL 1100 REGULAR EDUCATION	\$3,424,400.87	\$(55,593.89)	\$3,368,806.98	\$251,839.79	\$2,444,222.29	\$691,376.71	\$3,135,599.00	\$233,207.98
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	11,114.53	0.00	11,114.53	782.36	5,542.84	2,738.28	8,281.12	2,833.41
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	8,430.79	0.00	8,430.79	469.42	4,459.49	1,642.96	6,102.45	2,328.34
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	10,122.67	0.00	10,122.67	704.13	6,689.21	2,464.44	9,153.65	969.02
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	124,773.00	0.00	124,773.00	9,789.08	92,996.27	34,261.73	127,258.00	(2,485.00)
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	92,043.00	0.00	92,043.00	6,235.15	59,264.00	21,823.00	81,087.00	10,956.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	49,350.00	45,081.00	94,431.00	7,039.23	66,872.74	24,637.26	91,510.00	2,921.00
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,423.20	0.00	4,423.20	459.78	3,547.29	875.91	4,423.20	0.00
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,423.20	0.00	4,423.20	459.78	3,547.29	875.91	4,423.20	0.00
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	247,869.97	0.00	247,869.97	26,391.05	203,585.86	64,626.65	268,212.51	(20,342.54)
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	66,225.39	0.00	66,225.39	5,661.01	52,507.36	9,978.50	62,485.86	3,739.53
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	117,410.26	0.00	117,410.26	14,992.70	103,320.66	28,273.98	131,594.64	(14,184.38)
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	4,927.50	0.00	4,927.50	(927.50)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	2,467.50	0.00	2,467.50	2,032.50

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100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,651.25	0.00	2,651.25	548.75
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	500.00	0.00	500.00	3,216.00	15,762.00	4,607.00	20,369.00	(19,869.00)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	770.00	0.00	770.00	1,880.00
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	26,217.94	0.00	26,217.94	2,221.76	19,813.22	6,841.06	26,654.28	(436.34)
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,458.12	0.00	95,458.12	7,704.00	86,265.00	24,568.12	110,833.12	(15,375.00)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	27,775.78	0.00	27,775.78	4,358.98	41,357.99	0.00	41,357.99	(13,582.21)
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	32,758.37	0.00	32,758.37	1,712.00	27,392.00	9,466.37	36,858.37	(4,100.00)
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	8,983.99	0.00	8,983.99	2,273.04	22,021.88	0.00	22,021.88	(13,037.89)
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	56,353.38	0.00	56,353.38	3,424.00	44,670.00	23,983.38	68,653.38	(12,300.00)
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,860.74	0.00	1,860.74	140.30	419.20	1,323.88	1,743.08	117.66
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,146.26	0.00	1,146.26	245.84	742.09	194.11	936.20	210.06
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	964.36	0.00	964.36	433.14	1,639.59	0.00	1,639.59	(675.23)
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	210.00	0.00	210.00	11.90	126.70	83.30	210.00	0.00
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	126.00	0.00	126.00	7.84	73.22	52.78	126.00	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	0.00	0.00	0.00	8.26	76.58	0.00	76.58	(76.58)
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	770.50	0.00	770.50	80.20	430.26	340.24	770.50	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	352.82	0.00	352.82	50.74	249.11	103.71	352.82	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	62.54	0.00	62.54	56.16	278.26	0.00	278.26	(215.72)
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	10,747.38	0.00	10,747.38	1,013.55	8,634.54	3,456.75	12,091.29	(1,343.91)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	18,962.05	0.00	18,962.05	2,018.84	16,565.28	5,414.36	21,979.64	(3,017.59)
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	8,275.62	0.00	8,275.62	484.06	4,722.10	1,897.13	6,619.23	1,656.39
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	5,404.62	0.00	5,404.62	468.24	4,364.52	1,144.04	5,508.56	(103.94)
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	3,775.28	3,448.70	7,223.98	563.91	5,349.90	2,179.31	7,529.21	(305.23)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	9,320.27	0.00	9,320.27	1,178.21	8,803.43	2,713.08	11,516.51	(2,196.24)
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	24,953.36	0.00	24,953.36	3,223.24	24,739.68	7,963.87	32,703.55	(7,750.19)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	7,382.29	0.00	7,382.29	683.71	6,372.68	1,312.05	7,684.73	(302.44)
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	11,435.29	0.00	11,435.29	1,726.03	12,233.45	3,150.13	15,383.58	(3,948.29)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	21,999.29	0.00	21,999.29	1,774.24	15,637.68	5,797.78	21,435.46	563.83
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,864.34	0.00	16,864.34	1,050.61	10,215.65	3,677.12	13,892.77	2,971.57

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 4/1/2016 - 4/30/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	7,733.15	7,064.19	14,797.34	1,213.39	11,527.16	4,246.73	15,773.89	(976.55)
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	203,000.00	0.00	203,000.00	40,416.29	232,706.83	14,106.85	246,813.68	(43,813.68)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	31,000.00	0.00	31,000.00	2,270.90	32,102.60	610.09	32,712.69	(1,712.69)
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	16,830.00	0.00	16,830.00	1,092.24	44,735.86	2,630.46	47,366.32	(30,536.32)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	392.00	0.00	392.00	358.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.62	0.00	1,254.62	384.38
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	14.60	0.00	14.60	985.40
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	180,656.06	0.00	180,656.06	10,823.53	148,245.24	32,410.82	180,656.06	0.00
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	14,000.00	0.00	14,000.00	(3,635.76)	25,276.79	33,240.00	58,516.79	(44,516.79)
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	85,000.00	0.00	85,000.00	2,139.75	74,031.38	22,333.02	96,364.40	(11,364.40)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	43,000.00	0.00	43,000.00	738.96	47,283.36	3,473.84	50,757.20	(7,757.20)
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	154,000.00	0.00	154,000.00	10,865.78	139,446.19	82,852.69	222,298.88	(68,298.88)
100-1200-55650-2-00-00000 SPARK PROGRAM CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55650-2-19-00000 MID CURRICULUM	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-55650-2-29-00000 MS SPED SPARK CURRICULUM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55650-3-00-00000 HS SPED CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	200.00	0.00	200.00	0.00	89.04	0.00	89.04	110.96
100-1200-55800-2-29-00000 SPED SPARK PROG. TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-3-19-00000 SPED LIFE PROG. TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,046.72	21.65	1,068.37	(68.37)
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	200.00	0.00	200.00	0.00	122.45	0.00	122.45	77.55
100-1200-56100-2-29-00000 SPED SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,206.90	0.00	2,206.90	(206.90)
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	200.00	0.00	200.00	0.00	192.72	0.00	192.72	7.28
100-1200-56100-3-19-00000 SPED SUPPLIES	1,600.00	0.00	1,600.00	18.70	985.49	539.90	1,525.39	74.61
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	4/1/2016 - 4/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-29-00000 MID SPED SPARK PROG. BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56500-2-29-00000 MID SPED SPARK PROG. SOFTWARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56500-3-19-00000 SPED LIFE PROG. SOFTWARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1200-57310-2-29-00000 MID SPED SPARK PROG. NEW EQUIP.	400.00	0.00	400.00	0.00	211.09	0.00	211.09	188.91
100-1200-57310-3-19-00000 SPED LIFE PROG. NEW EQUIP	450.00	0.00	450.00	1,043.60	6,131.14	328.00	6,459.14	(6,009.14)
100-1200-57340-2-29-00000 MID SPED SPARK PROG. COMPUTER EQ	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-58100-2-29-00000 MS SPED SPARK DUES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 1200 SPECIAL EDUCATION	\$1,962,632.81	\$55,593.89	\$2,018,226.70	\$180,099.87	\$1,762,616.73	\$554,262.24	\$2,316,878.97	\$(298,652.27)
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	634.02	2,796.57	2,603.43	5,400.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	951.02	4,171.74	1,228.26	5,400.00	0.00
TOTAL 1299 MEDICAID FEES	\$10,800.00	\$0.00	\$10,800.00	\$1,585.04	\$6,968.31	\$3,831.69	\$10,800.00	\$0.00
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,702.03	0.00	47,702.03	3,593.23	35,265.40	12,523.80	47,789.20	(87.17)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	649.04	0.00	649.04	90.82	537.93	149.53	687.46	(38.42)
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	3.50	38.50	3.50	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.55	0.00	153.55	23.38	128.59	24.96	153.55	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,649.20	0.00	3,649.20	274.89	2,839.40	1,099.58	3,938.98	(289.78)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,474.95	0.00	7,474.95	563.06	5,526.13	1,962.41	7,488.54	(13.59)
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	47,500.00	0.00	47,500.00	1,800.00	6,290.83	26,409.17	32,700.00	14,800.00
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	312.04	403.84	5.95	409.79	590.21
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	59.00	59.00	0.00	59.00	241.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$122,170.77	\$0.00	\$122,170.77	\$6,719.92	\$52,939.62	\$44,028.90	\$96,968.52	\$25,202.25
1400 OTHER INSTRUCTIONAL PROGRAMS								

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100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,520.00	0.00	1,520.00	240.00
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	11,680.00	0.00	11,680.00	0.00	8,045.50	0.00	8,045.50	3,634.50
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,600.00	0.00	1,600.00	160.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	227.26	10,145.46	454.54	10,600.00	7,900.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	5,227.26	16,845.48	454.52	17,300.00	3,200.00
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	835.00	12,115.00	6,290.00	18,405.00	(6,405.00)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	140.00	6,845.00	5,970.00	12,815.00	(315.00)
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,770.00	7,770.00	15,540.00	6,560.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	0.00	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,521.13	0.00	20,521.13	2,218.52	16,968.82	3,971.05	20,939.87	(418.74)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	8,892.90	0.00	8,892.90	856.00	9,416.00	0.00	9,416.00	(523.10)
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	69.82	928.36	481.21	1,409.57	(491.57)
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,371.50	0.00	2,371.50	196.55	2,592.33	795.23	3,387.56	(1,016.06)
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,259.00	0.00	3,259.00	399.05	1,882.32	629.22	2,511.54	747.46
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	116.28	0.00	116.28	18.72
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	953.00	0.00	953.00	0.00	615.53	0.00	615.53	337.47
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	122.40	0.00	122.40	12.60
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	0.00	0.00	0.00	0.00	218.11	0.00	218.11	(218.11)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	280.00	0.00	280.00	13.39	132.31	50.27	182.58	97.42
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	1,851.36	0.00	1,851.36	273.20	2,345.95	592.07	2,938.02	(1,086.66)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	710.00	0.00	710.00	248.81	1,102.00	253.58	1,355.58	(645.58)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	126.02	1,768.58	915.12	2,683.70	(802.70)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	2,914.00	0.00	2,914.00	21.93	2,645.68	923.02	3,568.70	(654.70)
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,740.61	0.00	3,740.61	470.22	2,170.47	1,057.72	3,228.19	512.42
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,767.00	0.00	1,767.00	0.00	(252.41)	0.00	(252.41)	2,019.41
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	(313.40)	0.00	(313.40)	589.40
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.20	0.00	5,123.20	90.00	1,383.48	179.02	1,562.50	3,560.70
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,073.92	0.00	3,073.92	0.00	799.72	0.00	799.72	2,274.20
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	4,610.88	0.00	4,610.88	0.00	0.00	0.00	0.00	4,610.88

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	4/1/2016 - 4/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	2,270.00	6,770.00	2,230.00	9,000.00	0.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00	4,000.00	0.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	14,000.00	2,000.00	16,000.00	0.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	219.29	0.00	219.29	180.71
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	25.00	1,841.16	95.40	1,936.56	63.44
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	1,287.21	4,306.27	638.44	4,944.71	55.29
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	391.92	851.92	1,148.08	2,000.00	1,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	13,500.00	0.00	13,500.00	587.88	6,975.87	1,967.93	8,943.80	4,556.20
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	355.00	0.00	355.00	345.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	2,500.00	0.00	2,500.00	0.00	2,240.00	50.00	2,290.00	210.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$221,289.50	\$0.00	\$221,289.50	\$15,975.04	\$153,078.48	\$39,916.42	\$192,994.90	\$28,294.60
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	40,932.00	0.00	40,932.00	3,148.61	29,911.87	11,020.13	40,932.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	24,668.40	0.00	24,668.40	1,210.49	11,499.67	4,236.72	15,736.39	8,932.01
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	37,002.60	0.00	37,002.60	1,815.74	17,249.53	6,355.08	23,604.61	13,397.99
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,800.00	0.00	8,800.00	808.50	6,987.76	1,856.24	8,844.00	(44.00)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,200.00	0.00	13,200.00	1,281.50	10,550.40	2,715.60	13,266.00	(66.00)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,012.51	0.00	18,012.51	1,385.56	13,162.83	4,849.52	18,012.35	0.16
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,018.76	0.00	27,018.76	2,093.36	19,759.42	7,274.23	27,033.65	(14.89)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,428.97	0.00	15,428.97	1,319.92	14,953.04	0.00	14,953.04	475.93
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,557.16	0.00	3,557.16	342.40	3,766.40	0.00	3,766.40	(209.24)
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	23,143.44	0.00	23,143.44	1,979.84	22,429.18	0.00	22,429.18	714.26
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,335.74	0.00	5,335.74	513.60	5,649.60	0.00	5,649.60	(313.86)
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	513.77	0.00	513.77	124.38	372.14	0.00	372.14	141.63
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	768.16	0.00	768.16	186.54	655.64	0.00	655.64	112.52
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.50	38.50	3.50	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	34.00	0.00	34.00	2.80	30.80	3.20	34.00	0.00

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	4/1/2016 - 4/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	51.00	0.00	51.00	4.20	46.20	4.80	51.00	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	134.88	0.00	134.88	20.18	110.99	23.89	134.88	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	134.08	0.00	134.08	17.12	94.16	39.92	134.08	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	201.12	0.00	201.12	25.66	141.13	59.99	201.12	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,131.30	0.00	3,131.30	240.88	2,429.89	984.53	3,414.42	(283.12)
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,265.08	0.00	3,265.08	181.28	1,721.38	755.89	2,477.27	787.81
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	673.20	0.00	673.20	61.84	534.54	142.02	676.56	(3.36)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,897.63	0.00	4,897.63	273.06	2,584.10	1,133.49	3,717.59	1,180.04
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,009.80	0.00	1,009.80	98.05	807.19	207.71	1,014.90	(5.10)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	945.20	0.00	945.20	90.30	780.41	207.39	987.80	(42.60)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,417.80	0.00	1,417.80	143.15	1,178.58	303.31	1,481.89	(64.09)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,413.97	0.00	6,413.97	493.38	4,687.11	1,726.83	6,413.94	0.03
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	6,688.06	0.00	6,688.06	406.74	3,677.87	1,424.07	5,101.94	1,586.12
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	10,032.12	0.00	10,032.12	612.64	5,520.98	2,135.47	7,656.45	2,375.67
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	5,588.00	0.00	5,588.00	0.00	4,584.00	0.00	4,584.00	1,004.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	2,998.00	0.00	2,998.00	0.00	2,235.00	0.00	2,235.00	763.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,100.00	0.00	3,100.00	0.00	2,520.00	350.00	2,870.00	230.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	135.00	0.00	135.00	165.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	684.09	0.00	684.09	65.91
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	450.00	0.00	450.00	0.00	335.00	0.00	335.00	115.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	550.00	0.00	550.00	0.00	60.00	0.00	60.00	490.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	101.33	140.27	46.90	187.17	282.83
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	248.30	38.59	286.89	63.11
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	273.44	39.02	312.46	37.54
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	207.78	237.29	24.90	262.19	37.81
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	125.90	0.00	125.90	24.10
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	149.99	30.50	180.49	19.51
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	169.00	0.00	169.00	1.00

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100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	109.00	0.00	109.00	60.00
TOTAL 2120 GUIDANCE	\$283,566.75	\$0.00	\$283,566.75	\$19,194.33	\$199,581.59	\$49,843.44	\$249,425.03	\$34,141.72
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.08	37,117.26	13,674.74	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,396.80	0.00	20,396.80	1,568.98	14,905.31	5,491.47	20,396.78	0.02
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,595.20	0.00	30,595.20	2,353.48	22,358.06	8,237.16	30,595.22	(0.02)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	5,715.03	0.00	5,715.03	569.86	6,563.87	0.00	6,563.87	(848.84)
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	8,572.55	0.00	8,572.55	854.76	9,845.52	0.00	9,845.52	(1,272.97)
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	259.62	0.00	259.62	54.62	188.80	10.04	198.84	60.78
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	389.42	0.00	389.42	81.92	307.51	0.00	307.51	81.91
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.50	38.50	3.50	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	17.00	0.00	17.00	0.91	10.01	6.99	17.00	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	26.00	0.00	26.00	1.37	15.07	10.93	26.00	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	155.00	0.00	155.00	26.82	147.51	7.49	155.00	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	61.54	0.00	61.54	10.88	59.84	1.70	61.54	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	93.00	0.00	93.00	16.30	89.65	3.35	93.00	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,885.58	0.00	3,885.58	298.90	2,981.08	1,187.62	4,168.70	(283.12)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,560.35	0.00	1,560.35	103.74	985.53	477.10	1,462.63	97.72
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,340.53	0.00	2,340.53	155.66	1,478.77	715.48	2,194.25	146.28
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.20	0.00	7,959.20	612.24	5,816.28	2,142.84	7,959.12	0.08
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,196.13	0.00	3,196.13	245.80	2,335.10	860.69	3,195.79	0.34
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,794.19	0.00	4,794.19	368.84	3,503.98	1,290.55	4,794.53	(0.34)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	125.00	254.00	0.00	254.00	46.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	179.64	0.00	179.64	420.36
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	399.84	0.00	399.84	50.16

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100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	327.43	0.00	327.43	122.57
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	195.00	0.00	195.00	5.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	1,035.00	0.00	1,035.00	0.00	700.00	0.00	700.00	335.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
TOTAL 2130 NURSE	\$147,871.14	\$0.00	\$147,871.14	\$11,360.66	\$112,653.56	\$35,971.65	\$148,625.21	\$(754.07)
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	3,606.00	0.00	3,606.00	10,394.00
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	784.40	1,370.40	0.00	1,370.40	10,629.60
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	2,412.60	12,824.61	5.00	12,829.61	2,170.39
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	12,000.00	0.00	12,000.00	2,175.70	5,401.47	30.00	5,431.47	6,568.53
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	4,200.00	0.00	4,200.00	47.98	1,430.24	0.00	1,430.24	2,769.76
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	7,700.00	0.00	7,700.00	72.00	2,455.95	0.00	2,455.95	5,244.05
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$64,900.00	\$0.00	\$64,900.00	\$5,492.68	\$27,088.67	\$35.00	\$27,123.67	\$37,776.33
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	46,517.00	0.00	46,517.00	3,578.23	33,993.20	12,523.80	46,517.00	0.00
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,262.80	0.00	23,262.80	1,601.78	15,231.91	5,606.27	20,838.18	2,424.62
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	34,894.20	0.00	34,894.20	2,402.68	22,825.46	8,409.36	31,234.82	3,659.38
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	14,287.58	0.00	14,287.58	1,404.24	15,908.28	0.00	15,908.28	(1,620.70)
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	10,912.05	0.00	10,912.05	561.70	6,363.35	3,440.80	9,804.15	1,107.90
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	16,368.08	0.00	16,368.08	842.54	9,544.93	5,161.21	14,706.14	1,661.94
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	649.04	0.00	649.04	90.82	401.72	198.42	600.14	48.90
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	318.63	0.00	318.63	35.48	146.25	172.38	318.63	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	497.37	0.00	497.37	53.22	243.82	253.55	497.37	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	2.28	25.06	16.94	42.00	0.00
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	17.00	0.00	17.00	1.40	15.40	1.60	17.00	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	26.00	0.00	26.00	2.10	23.10	2.90	26.00	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	150.55	0.00	150.55	23.38	128.59	21.96	150.55	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	74.43	0.00	74.43	10.84	59.62	14.81	74.43	0.00

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100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	142.84	0.00	142.84	16.24	89.32	53.52	142.84	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,558.55	0.00	3,558.55	250.19	2,376.82	1,040.47	3,417.29	141.26
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,779.60	0.00	1,779.60	113.10	1,075.55	461.85	1,537.40	242.20
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,669.40	0.00	2,669.40	169.70	1,612.20	692.63	2,304.83	364.57
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,289.31	0.00	7,289.31	560.71	5,326.76	1,962.41	7,289.17	0.14
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,645.29	0.00	3,645.29	250.94	2,386.29	878.69	3,264.98	380.31
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,467.93	0.00	5,467.93	376.56	3,577.31	1,317.55	4,894.86	573.07
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	60.00	305.00	0.00	305.00	(5.00)
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	189.00	0.00	189.00	111.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	139.96	0.00	139.96	10.04
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	199.52	0.00	199.52	0.48
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	1,175.48	0.00	1,175.48	24.52
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	400.00	0.00	400.00	0.00	189.70	210.30	400.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	531.50	1,727.88	248.95	1,976.83	23.17
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	950.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	233.85	1,367.32	73.59	1,440.91	559.09
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,217.10	0.00	1,217.10	182.90
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	946.79	4,087.55	351.51	4,439.06	60.94
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,703.00	0.00	3,703.00	252.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	2,000.00	0.00	2,000.00	92.50	848.50	1,076.66	1,925.16	74.84
TOTAL 2220 LIBRARY	\$192,724.65	\$0.00	\$192,724.65	\$14,212.77	\$137,654.95	\$44,192.13	\$181,847.08	\$10,877.57
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,400.00	0.00	2,400.00	200.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,600.00	0.00	3,600.00	300.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	112.00	0.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	150.00	1,000.00	150.00	1,150.00	50.00

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100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	225.00	1,500.00	225.00	1,725.00	75.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	454.16	0.00	454.16	95.84
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	682.78	0.00	682.78	117.22
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	165.00	0.00	165.00	0.00	165.00	0.00	165.00	0.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	373.93	0.00	373.93	11.48	311.86	107.87	419.73	(45.80)
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	560.99	0.00	560.99	17.21	467.93	161.80	629.73	(68.74)
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	200.00	2,376.40	3,623.60	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	300.00	3,564.60	5,435.40	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	1,316.07	6,712.55	0.00	6,712.55	(1,112.55)
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	1,974.11	10,076.34	0.00	10,076.34	(1,776.34)
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	300.00	0.00	300.00	0.00	248.26	469.93	718.19	(418.19)
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	287.73	488.31	776.04	(351.04)
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	921.98	0.00	921.98	178.02
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	1,372.96	0.00	1,372.96	247.04
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	27.50	207.50	0.00	207.50	242.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	1,500.00	0.00	1,500.00	41.25	1,311.25	0.00	1,311.25	188.75
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,686.01	0.00	2,686.01	(578.01)
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	3,325.00	0.00	3,325.00	(1,770.00)
TOTAL 2310 SCHOOL BOARD	\$51,937.92	\$0.00	\$51,937.92	\$4,262.62	\$44,062.31	\$10,661.91	\$54,724.22	\$(2,786.30)
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	86,674.50	0.00	86,674.50	6,667.31	76,674.04	10,000.96	86,675.00	(0.50)
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	35,922.12	0.00	35,922.12	2,153.84	24,769.16	3,230.78	27,999.94	7,922.18
100-2410-51110-3-00-00000 HIGH PRINC SALARY	53,883.17	0.00	53,883.17	3,230.77	37,153.93	4,846.13	42,000.06	11,883.11
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	61,719.18	0.00	61,719.18	4,747.61	45,102.37	16,616.63	61,719.00	0.18

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100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	27,971.26	0.00	27,971.26	1,980.36	22,126.52	2,970.56	25,097.08	2,874.18
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	41,956.88	0.00	41,956.88	2,970.55	33,189.89	4,455.80	37,645.69	4,311.19
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	28,556.74	0.00	28,556.74	2,196.80	24,979.19	3,295.20	28,274.39	282.35
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,498.72	0.00	14,498.72	1,250.57	11,912.11	2,656.08	14,568.19	(69.47)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,536.48	0.00	19,536.48	1,647.88	16,130.27	3,719.06	19,849.33	(312.85)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,307.20	0.00	20,307.20	2,149.60	16,685.28	3,834.32	20,519.60	(212.40)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,021.35	0.00	30,021.35	2,917.70	31,970.05	0.00	31,970.05	(1,948.70)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	17,785.80	0.00	17,785.80	1,798.60	19,399.90	0.00	19,399.90	(1,614.10)
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	9,955.97	0.00	9,955.97	1,646.20	18,064.66	0.00	18,064.66	(8,108.69)
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,780.39	0.00	5,780.39	342.40	4,586.40	2,833.99	7,420.39	(1,640.00)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	14,933.95	0.00	14,933.95	2,469.30	27,096.99	0.00	27,096.99	(12,163.04)
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	7,558.97	0.00	7,558.97	513.60	6,879.60	3,139.37	10,018.97	(2,460.00)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,175.00	0.00	1,175.00	179.52	791.79	383.21	1,175.00	0.00
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	480.00	0.00	480.00	104.02	269.82	44.71	314.53	165.47
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	19.56	(20.92)	0.00	(20.92)	20.92
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	720.00	0.00	720.00	156.00	428.69	43.02	471.71	248.29
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	29.34	(31.51)	0.00	(31.51)	31.51
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	475.00	0.00	475.00	77.56	426.58	48.42	475.00	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	205.00	0.00	205.00	22.30	124.05	80.95	205.00	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	310.00	0.00	310.00	33.46	186.13	123.87	310.00	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,090.21	0.00	15,090.21	1,127.83	11,607.21	2,854.32	14,461.53	628.68
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,997.00	0.00	5,997.00	391.56	4,328.19	811.49	5,139.68	857.32
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,826.31	0.00	8,826.31	570.06	6,361.10	1,196.09	7,557.19	1,269.12
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,108.96	0.00	5,108.96	485.49	4,653.89	908.38	5,562.27	(453.31)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,543.44	0.00	1,543.44	139.65	1,330.47	276.25	1,606.72	(63.28)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,106.14	0.00	2,106.14	184.12	1,801.93	372.26	2,174.19	(68.05)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,625.34	0.00	23,625.34	1,788.71	19,082.34	4,171.02	23,253.36	371.98
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	10,012.08	0.00	10,012.08	647.74	7,347.09	972.07	8,319.16	1,692.92
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	15,018.12	0.00	15,018.12	971.82	11,024.15	1,457.27	12,481.42	2,536.70
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	175.00	175.00	150.00	325.00	275.00

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100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	375.82	3,954.40	707.64	4,662.04	3,237.96
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	(52.80)	896.18	405.60	1,301.78	(101.78)
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	139.17	3,116.67	1,004.13	4,120.80	79.20
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	50.00	1,148.82	31.18	1,180.00	(790.00)
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	1,354.48	33.52	1,388.00	(788.00)
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	2,031.72	50.28	2,082.00	(982.00)
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	2,100.00	0.00	2,100.00	54.00	721.25	418.75	1,140.00	960.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	2,350.00	0.00	2,350.00	0.00	1,024.66	619.34	1,644.00	706.00
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,500.00	0.00	3,500.00	15.00	1,561.63	656.87	2,218.50	1,281.50
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	72.55	0.00	72.55	27.45
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	354.51	354.51	33.29	387.80	512.20
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	192.11	0.00	192.11	207.89
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	7,000.00	0.00	7,000.00	2,133.06	3,599.23	279.44	3,878.67	3,121.33
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,435.80	0.00	1,435.80	1,764.20
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	425.54	0.00	425.54	674.46
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,700.00	0.00	5,700.00	0.00	1,934.13	0.00	1,934.13	3,765.87
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	29.87	241.01	32.88	273.89	326.11
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	900.00	0.00	900.00	234.99	679.95	0.00	679.95	220.05
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	1,800.00	0.00	1,800.00	0.00	1,663.98	50.00	1,713.98	86.02
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,200.00	0.00	1,200.00	0.00	512.00	0.00	512.00	688.00

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100-2410-58100-2-00-00000 MIDDLE PRINC DUES	800.00	0.00	800.00	0.00	530.00	0.00	530.00	270.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	1,200.00	0.00	1,200.00	0.00	880.00	0.00	880.00	320.00
100-2410-58900-1-00-00000 ELEM PRINC GRADUATION EXP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	24.89	326.70	351.59	1,398.41
TOTAL 2410 OFFICE OF PRINCIPAL	\$622,595.28	\$0.00	\$622,595.28	\$49,120.45	\$515,411.87	\$80,141.83	\$595,553.70	\$27,041.58
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,849.60	0.00	67,849.60	5,289.70	53,912.55	11,471.90	65,384.45	2,465.15
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,153.60	0.00	99,153.60	7,195.90	80,422.39	14,445.26	94,867.65	4,285.95
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	2,154.57	24,777.66	3,231.84	28,009.50	(9,355.16)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	2,154.57	24,777.66	3,231.84	28,009.50	(9,355.16)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	6,100.00	0.00	6,100.00	0.00	1,057.09	0.00	1,057.09	5,042.91
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	11,700.00	0.00	11,700.00	0.00	1,606.81	0.00	1,606.81	10,093.19
100-2610-52110-1-00-00000 OP/MAINT HEALTH	23,718.23	0.00	23,718.23	1,558.12	19,112.38	9,370.93	28,483.31	(4,765.08)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	41,504.03	0.00	41,504.03	3,270.12	35,894.38	7,375.36	43,269.74	(1,765.71)
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	295.00	0.00	295.00	77.74	238.06	21.03	259.09	35.91
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	295.00	0.00	295.00	287.48	0.31	0.00	0.31	294.69
100-2610-52200-1-00-00000 OP/MAINT FICA	7,084.21	0.00	7,084.21	556.72	6,106.45	1,483.92	7,590.37	(506.16)
100-2610-52200-2-00-00000 OP/MAINT FICA	9,907.37	0.00	9,907.37	688.02	7,859.91	1,688.32	9,548.23	359.14
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	9,662.38	0.00	9,662.38	831.54	8,907.92	1,557.48	10,465.40	(803.02)
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	10,766.08	0.00	10,766.08	914.44	10,072.50	1,517.33	11,589.83	(823.75)
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	146.87	1,221.37	0.00	1,221.37	778.63
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	220.30	1,832.05	0.00	1,832.05	1,167.95
100-2610-54110-1-00-00000 OP/MAINT WATER	4,470.00	0.00	4,470.00	1,367.00	3,784.75	685.25	4,470.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,246.00	0.00	4,246.00	1,367.00	3,783.25	462.75	4,246.00	0.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,511.00	0.00	7,511.00	0.00	3,706.43	3,804.57	7,511.00	0.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,645.00	0.00	10,645.00	0.00	5,107.13	5,537.87	10,645.00	0.00
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,675.00	0.00	4,675.00	403.71	1,432.54	73.60	1,506.14	3,168.86
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,150.00	0.00	3,150.00	605.56	1,173.82	160.40	1,334.22	1,815.78

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100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	52,045.00	0.00	52,045.00	1,806.11	35,180.16	10,129.03	45,309.19	6,735.81
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	64,495.00	0.00	64,495.00	4,067.55	66,937.81	10,380.02	77,317.83	(12,822.83)
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	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,600.00	0.00	10,600.00	0.00	9,029.00	0.00	9,029.00	1,571.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,985.00	0.00	15,985.00	0.00	13,543.49	0.00	13,543.49	2,441.51
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	7,603.00	0.00	7,603.00	1,108.84	14,984.46	0.00	14,984.46	(7,381.46)
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	11,405.00	0.00	11,405.00	1,364.94	23,142.80	221.44	23,364.24	(11,959.24)
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	432.00	0.00	432.00	0.00	18.50	181.50	200.00	232.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	649.00	0.00	649.00	0.00	27.76	272.24	300.00	349.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	7,879.00	0.00	7,879.00	(50.19)	7,541.09	300.75	7,841.84	37.16
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	13,205.00	0.00	13,205.00	877.29	12,275.72	362.67	12,638.39	566.61
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,158.00	0.00	29,158.00	2,818.27	21,456.85	7,734.89	29,191.74	(33.74)
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	49,149.00	0.00	49,149.00	4,055.33	36,999.00	12,225.92	49,224.92	(75.92)
100-2610-56230-1-00-00000 OP/MAINT LP GAS	9,166.00	0.00	9,166.00	519.08	4,170.80	5,060.06	9,230.86	(64.86)
100-2610-56230-2-00-00000 OP/MAINT LP GAS	11,203.00	0.00	11,203.00	791.14	5,700.58	5,517.19	11,217.77	(14.77)
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,862.00	0.00	42,862.00	2,138.87	17,651.84	25,160.17	42,812.01	49.99
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	76,199.00	0.00	76,199.00	4,038.29	31,434.60	44,764.40	76,199.00	0.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	3,200.00	0.00	3,200.00	0.00	2,011.99	72.01	2,084.00	1,116.00
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	4,800.00	0.00	4,800.00	0.00	3,117.90	110.02	3,227.92	1,572.08
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	60.00	0.00	60.00	82.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	90.00	0.00	90.00	123.00
TOTAL 2610 OPERATION & MAINT	\$806,446.18	\$0.00	\$806,446.18	\$52,624.88	\$633,176.76	\$188,611.96	\$821,788.72	\$(15,342.54)
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	28,572.06	0.00	28,572.06	3,296.63	24,804.99	4,554.23	29,359.22	(787.16)
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	27,563.62	0.00	27,563.62	2,506.62	20,861.64	3,714.98	24,576.62	2,987.00
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	42,858.09	0.00	42,858.09	5,065.24	36,876.22	6,828.73	43,704.95	(846.86)
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	41,345.42	0.00	41,345.42	3,693.50	31,033.46	5,724.07	36,757.53	4,587.89
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	36,587.70	0.00	36,587.70	3,491.79	26,901.41	3,466.15	30,367.56	6,220.14
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	7,500.00	0.00	7,500.00	236.48	7,173.96	0.00	7,173.96	326.04

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100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,083.25	0.00	10,083.25	10,083.25	10,083.25	0.00	10,083.25	0.00
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,124.88	0.00	15,124.88	15,124.88	15,124.88	0.00	15,124.88	0.00
100-2710-52110-1-00-00000 TRANSP HEALTH INS	25,756.79	0.00	25,756.79	6,513.30	25,189.29	5,393.83	30,583.12	(4,826.33)
100-2710-52110-2-00-00000 TRANSP HEALTH INS	38,635.19	0.00	38,635.19	9,870.34	37,729.60	8,090.76	45,820.36	(7,185.17)
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	232.03	0.00	232.03	162.72	(2.98)	164.19	161.21	70.82
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	348.05	0.00	348.05	244.09	68.91	172.91	241.82	106.23
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,957.13	0.00	2,957.13	980.25	2,470.53	659.51	3,130.04	(172.91)
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,108.63	0.00	2,108.63	191.59	1,595.56	284.23	1,879.79	228.84
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,435.69	0.00	4,435.69	1,479.48	3,678.44	988.81	4,667.25	(231.56)
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,162.91	0.00	3,162.91	282.58	2,374.34	437.85	2,812.19	350.72
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,802.79	0.00	2,802.79	261.54	2,010.39	281.22	2,291.61	511.18
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	573.75	0.00	573.75	18.11	543.82	0.00	543.82	29.93
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,818.30	0.00	2,818.30	1,289.56	2,265.32	296.69	2,562.01	256.29
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	9.33	241.42	0.00	241.42	(241.42)
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,254.78	0.00	4,254.78	1,962.09	3,841.88	444.55	4,286.43	(31.65)
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	0.00	348.20	0.00	348.20	(348.20)
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,622.95	0.00	3,622.95	389.99	2,752.29	407.46	3,159.75	463.20
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	0.00	314.93	0.00	314.93	(314.93)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	230.80	68.00	298.80	239.60
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	346.20	102.00	448.20	359.40
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	27,716.00	0.00	27,716.00	6,338.90	27,708.63	286.82	27,995.45	(279.45)
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	41,574.00	0.00	41,574.00	9,494.89	41,549.45	373.23	41,922.68	(348.68)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	20,359.20	0.00	20,359.20	335.97	19,156.55	618.97	19,775.52	583.68
100-2710-54410-2-00-00000 TRANSP BUS LEASES	30,538.80	0.00	30,538.80	503.94	28,735.54	927.50	29,663.04	875.76
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	5,000.00	0.00	5,000.00	0.00	1,547.60	0.00	1,547.60	3,452.40
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,888.00	0.00	2,888.00	0.00	2,690.72	0.00	2,690.72	197.28
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,410.00	0.00	4,410.00	0.00	3,370.32	0.00	3,370.32	1,039.68
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	0.00	323.99	76.01	400.00	360.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	0.00	472.53	885.53	1,358.06	(218.06)
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	300.00	509.00	0.00	509.00	291.00

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100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	200.00	395.00	0.00	395.00	805.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,820.00	0.00	30,820.00	2,755.91	18,531.28	1,160.72	19,692.00	11,128.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	46,230.00	0.00	46,230.00	4,133.85	25,020.40	4,517.60	29,538.00	16,692.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	90.00	1,300.81	352.27	1,653.08	288.92
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	135.00	1,742.30	407.68	2,149.98	763.02
TOTAL 2710 TRANSPORTATION	\$520,981.01	\$0.00	\$520,981.01	\$91,441.82	\$431,912.87	\$51,686.50	\$483,599.37	\$37,381.64
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	10,000.00	0.00	10,000.00	2,350.00	19,460.00	8,060.00	27,520.00	(17,520.00)
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	0.00	0.00	0.00	0.00	1,905.00	0.00	1,905.00	(1,905.00)
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$10,000.00	\$0.00	\$10,000.00	\$2,350.00	\$21,365.00	\$8,060.00	\$29,425.00	\$(19,425.00)
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	8,500.00	0.00	8,500.00	460.10	5,950.52	0.00	5,950.52	2,549.48
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	35.19	443.90	0.00	443.90	206.35
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	0.00	207.78	0.00	207.78	(48.41)
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$495.29	\$6,602.20	\$0.00	\$6,602.20	\$2,707.42
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	7,200.00	0.00	7,200.00	1,281.14	7,547.73	0.00	7,547.73	(347.73)
100-2820-53200-2-00-00000 TE CONT SVCS	4,300.00	0.00	4,300.00	768.68	4,897.46	0.00	4,897.46	(597.46)
100-2820-53200-3-00-00000 TE CONT SVCS	6,450.00	0.00	6,450.00	1,153.02	6,426.08	0.00	6,426.08	23.92
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	2,869.38	0.00	2,869.38	2,530.62
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,400.00	0.00	1,400.00	100.00
100-2820-56420-1-00-00000 TE SOFTWARE	10,270.00	0.00	10,270.00	0.00	6,418.45	0.00	6,418.45	3,851.55
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	0.00	955.00	0.00	955.00	1,045.00
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	66.00	0.00	66.00	434.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 2820 TECHNOLOGY SERVICES	\$40,820.00	\$0.00	\$40,820.00	\$3,202.84	\$33,380.10	\$0.00	\$33,380.10	\$7,439.90

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2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	16,371.00	0.00	16,371.00	440.95	15,457.56	0.00	15,457.56	913.44
100-2900-52140-2-00-00000 WORKER'S COMP	24,532.00	0.00	24,532.00	661.42	23,186.34	0.00	23,186.34	1,345.66
100-2900-52600-1-00-00000 UNEMPLOYMENT	11,450.00	0.00	11,450.00	0.00	13,404.80	0.00	13,404.80	(1,954.80)
100-2900-52600-2-00-00000 UNEMPLOYMENT	17,525.00	0.00	17,525.00	0.00	20,107.20	0.00	20,107.20	(2,582.20)
TOTAL 2900 SUPPORT SERVICES	\$69,878.00	\$0.00	\$69,878.00	\$1,102.37	\$72,155.90	\$0.00	\$72,155.90	\$(2,277.90)
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	64,830.50	0.00	64,830.50	0.00	60,600.50	0.00	60,600.50	4,230.00
TOTAL 5100 SALE OF BONDS & NOTES	\$339,830.50	\$0.00	\$339,830.50	\$0.00	\$335,600.50	\$0.00	\$335,600.50	\$4,230.00
TOTAL 100 GENERAL FUND	\$8,902,155.00	\$0.00	\$8,902,155.00	\$711,080.37	\$6,990,471.71	\$1,802,620.38	\$8,793,092.09	\$109,062.91
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,800.00	250,200.00	35,667.00	285,867.00	0.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	2,109.26	0.00	2,109.26	2,890.74
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)
200-3100-57350-4-00-00000 FOOD SERVICE REPLACED EQUIPMEN	0.00	0.00	0.00	0.00	776.00	0.00	776.00	(776.00)
TOTAL 3100 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$27,800.00	\$254,386.26	\$35,667.00	\$290,053.26	\$813.74
TOTAL 200 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$27,800.00	\$254,386.26	\$35,667.00	\$290,053.26	\$813.74
TOTAL Class: Expense	\$9,193,022.00	\$0.00	\$9,193,022.00	\$738,880.37	\$7,244,857.97	\$1,838,287.38	\$9,083,145.35	\$109,876.65
GRAND TOTAL	\$9,193,022.00	\$0.00	\$9,193,022.00	\$738,880.37	\$7,244,857.97	\$1,838,287.38	\$9,083,145.35	\$109,876.65