

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Amendments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Current Period 8/1/2016 - 8/31/2016	Reporting Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Total Actual/ Encumbrance	Amt Remaining 7/1/2016 - 6/30/2017
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	883,063.40	0.00	883,063.40	0.00	35,054.38	876,359.02	911,413.40	(28,350.00)
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	514,177.80	0.00	514,177.80	0.00	19,707.63	492,690.18	512,397.81	1,779.99
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	635,209.20	0.00	635,209.20	0.00	24,598.86	615,023.48	639,622.34	(4,413.14)
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	23,455.69	0.00	23,455.69	0.00	213.76	0.00	213.76	23,241.93
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	0.00	0.00	0.00	0.00	52,000.00
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	4,195.98	4,195.98	0.00	4,195.98	18,804.02
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	226,700.00	0.00	226,700.00	70,486.68	68,762.46	174,751.80	243,514.26	(16,814.26)
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	144,410.00	0.00	144,410.00	35,518.53	34,688.96	119,747.45	154,436.41	(10,026.41)
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	169,690.00	0.00	169,690.00	51,091.72	50,069.48	123,038.28	173,107.76	(3,417.76)
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,350.60	0.00	10,350.60	2,961.78	2,664.28	7,388.82	10,053.10	297.50
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	5,302.17	0.00	5,302.17	1,553.51	1,434.87	3,748.66	5,183.53	118.64
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	6,839.51	0.00	6,839.51	1,528.02	1,425.69	5,311.49	6,737.18	102.33
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	840.00	0.00	840.00	147.00	217.00	623.00	840.00	0.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	495.60	0.00	495.60	68.36	100.91	394.69	495.60	0.00
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	554.40	0.00	554.40	93.34	137.79	416.61	554.40	0.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,670.81	0.00	2,670.81	515.02	515.02	2,155.79	2,670.81	0.00
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,757.64	0.00	1,757.64	254.42	254.42	1,503.22	1,757.64	0.00
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,935.74	0.00	1,935.74	301.58	301.58	1,634.16	1,935.74	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,230.66	0.00	73,230.66	0.00	2,529.94	68,484.98	71,014.92	2,215.74
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,951.18	0.00	1,951.18	0.00	16.35	0.00	16.35	1,934.83
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	40,991.57	0.00	40,991.57	0.00	1,435.05	38,200.29	39,635.34	1,356.23
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	50,692.69	0.00	50,692.69	0.00	1,795.80	47,391.90	49,187.70	1,504.99
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	2,619.96	0.00	2,619.96	0.00	0.00	0.00	0.00	2,619.96

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	8/1/2016 - 8/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	0.00	0.00	0.00	111.70
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	133,870.62	0.00	133,870.62	0.00	5,319.74	132,656.22	137,975.96	(4,105.34)
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	80,571.65	0.00	80,571.65	0.00	3,088.09	77,204.34	80,292.43	279.22
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	99,537.11	0.00	99,537.11	315.54	4,170.25	96,373.93	100,544.18	(1,007.07)
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	30,553.50	0.00	30,553.50	0.00	0.00	0.00	0.00	30,553.50
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	0.00	0.00	0.00	0.00	7,158.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	0.00	0.00	0.00	0.00	8,839.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	10.00	10.00	90.00	100.00	400.00
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	0.00	0.00	0.00	0.00	13,000.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	662.27	662.27	837.73
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	0.00	133.20	133.20	366.80
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	6,868.88	11,393.65	5,012.00	16,405.65	10,494.35
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	203.73	7,244.91	4,656.45	11,901.36	1,393.64
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	6.60	5,712.74	6,806.19	12,518.93	5,186.07
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	178.89	0.00	178.89	356.11
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	12,500.00	0.00	12,500.00	820.00	3,628.00	1,988.70	5,616.70	6,883.30
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	7,770.00	0.00	7,770.00	333.65	1,034.40	597.78	1,632.18	6,137.82
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	10,915.00	0.00	10,915.00	0.00	4,039.42	397.98	4,437.40	6,477.60
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,300.00	0.00	11,300.00	0.00	0.00	8,550.00	8,550.00	2,750.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	584.00	584.00	1,416.00
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,600.00	0.00	3,600.00	478.00	478.00	0.00	478.00	3,122.00
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-1100-57330-3-00-00000 HIGH FURN/FIX	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

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100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	100.00	100.00	900.00
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	0.00	1,380.45	1,380.45	819.55
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	182.18	5,714.53	17.80	5,732.33	1,192.67
100-1100-58100-2-00-00000 MIDDLE DUES	805.00	0.00	805.00	0.00	0.00	350.00	350.00	455.00
100-1100-58100-3-00-00000 HIGH DUES	2,650.00	0.00	2,650.00	0.00	0.00	6.50	6.50	2,643.50
TOTAL 1100 REGULAR EDUCATION	\$3,393,181.70	\$0.00	\$3,393,181.70	\$177,934.52	\$302,132.83	\$2,916,431.63	\$3,218,564.46	\$174,617.24
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	8,769.20	0.00	8,769.20	0.00	805.82	9,669.78	10,475.60	(1,706.40)
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	5,261.52	0.00	5,261.52	0.00	483.49	5,801.87	6,285.36	(1,023.84)
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	7,892.28	0.00	7,892.28	0.00	725.23	8,702.81	9,428.04	(1,535.76)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	39,358.00	0.00	39,358.00	0.00	1,513.77	37,844.23	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	131,838.00	0.00	131,838.00	0.00	3,057.04	76,425.96	79,483.00	52,355.00
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	83,900.00	0.00	83,900.00	0.00	3,226.93	80,673.07	83,900.00	0.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	94,677.00	0.00	94,677.00	0.00	3,641.42	91,035.58	94,677.00	0.00
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,510.60	0.00	4,510.60	74.70	124.50	4,755.90	4,880.40	(369.80)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,510.60	0.00	4,510.60	74.70	124.50	4,755.90	4,880.40	(369.80)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	40,565.70	0.00	40,565.70	3,173.08	6,346.16	0.00	6,346.16	34,219.54
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	257,682.11	0.00	257,682.11	0.00	525.78	271,143.00	271,668.78	(13,986.67)
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	68,875.51	0.00	68,875.51	2,125.00	2,825.00	14,847.30	17,672.30	51,203.21
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	120,504.39	0.00	120,504.39	0.00	0.00	135,740.70	135,740.70	(15,236.31)
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	7,342.46	0.00	7,342.46	0.00	0.00	0.00	0.00	7,342.46
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	9,860.00	14,515.00	0.00	14,515.00	(10,515.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	517.50	0.00	517.50	3,982.50
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	1,368.38	2,904.38	0.00	2,904.38	295.62
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	26,163.20	0.00	26,163.20	2,764.88	4,893.11	27,357.76	32,250.87	(6,087.67)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 44491

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	8/1/2016 - 8/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	1,879.68	0.00	1,879.68	0.00	0.00	0.00	0.00	1,879.68
100-1200-52110-0-88-00000 BB HEALTH INS	35,756.00	0.00	35,756.00	0.00	(401.23)	0.00	(401.23)	36,157.23
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	34,000.00	0.00	34,000.00	10,193.88	10,020.76	23,806.12	33,826.88	173.12
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	115,540.00	0.00	115,540.00	21,120.00	21,120.00	106,720.00	127,840.00	(12,300.00)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	28,580.00	0.00	28,580.00	14,900.52	14,640.51	13,679.48	28,319.99	260.01
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	27,208.00	0.00	27,208.00	7,920.00	7,920.00	23,388.00	31,308.00	(4,100.00)
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	29,870.00	0.00	29,870.00	7,900.76	7,753.28	21,969.24	29,722.52	147.48
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	46,216.00	0.00	46,216.00	13,200.00	13,200.00	41,216.00	54,416.00	(8,200.00)
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	96.99	0.00	96.99	0.00	0.00	0.00	0.00	96.99
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	0.00	0.00	0.00	0.00	532.20
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,153.82	0.00	1,153.82	159.91	140.30	993.91	1,134.21	19.61
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	974.46	0.00	974.46	304.11	269.10	670.35	939.45	35.01
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	997.47	0.00	997.47	456.66	444.91	540.81	985.72	11.75
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	23.45	35.35	107.45	142.80	0.00
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	15.54	23.38	70.70	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	19.81	28.07	71.05	99.12	0.00
100-1200-52140-0-88-00000 BB DISABILITY	125.95	0.00	125.95	0.00	0.00	0.00	0.00	125.95
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	612.61	0.00	612.61	80.20	80.20	532.41	612.61	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	285.32	0.00	285.32	50.74	50.74	234.58	285.32	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	328.22	0.00	328.22	56.16	56.16	272.06	328.22	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	3,010.89	0.00	3,010.89	0.00	85.11	2,925.78	3,010.89	0.00
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	13,308.74	0.00	13,308.74	603.95	1,237.69	8,683.35	9,921.04	3,387.70
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	21,280.94	0.00	21,280.94	361.89	563.93	21,683.37	22,247.30	(966.36)
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	7,318.11	0.00	7,318.11	0.00	269.17	6,617.82	6,886.99	431.12
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	6,241.34	0.00	6,241.34	167.68	264.63	1,813.29	2,077.92	4,163.42
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	8,244.35	0.00	8,244.35	0.00	318.11	7,644.46	7,962.57	281.78
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	10,504.59	0.00	10,504.59	110.41	231.74	11,375.27	11,607.01	(1,102.42)
100-1200-52201-0-88-00000 BB SUPPORT FICA	3,103.28	0.00	3,103.28	242.76	485.52	0.00	485.52	2,617.76

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100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	6,167.40	0.00	6,167.40	0.00	15.67	391.75	407.42	5,759.98
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	31,648.89	0.00	31,648.89	691.42	1,224.12	33,342.61	34,566.73	(2,917.84)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	8,197.21	0.00	8,197.21	8.34	71.70	2,189.63	2,261.33	5,935.88
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	13,964.23	0.00	13,964.23	161.19	338.32	15,693.47	16,031.79	(2,067.56)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	22,081.18	0.00	22,081.18	778.81	1,782.18	13,428.09	15,210.27	6,870.91
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	14,049.56	0.00	14,049.56	332.99	1,024.10	13,512.78	14,536.88	(487.32)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	16,134.93	0.00	16,134.93	0.00	684.22	15,572.20	16,256.42	(121.49)
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	4,531.19	0.00	4,531.19	497.22	994.44	0.00	994.44	3,536.75
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	68,495.00	0.00	68,495.00	0.00	43,406.18	43,406.18	86,812.36	(18,317.36)
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	151,936.66	0.00	151,936.66	0.00	52,504.46	106,867.14	159,371.60	(7,434.94)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	60,827.98	0.00	60,827.98	0.00	23,691.70	23,018.50	46,710.20	14,117.78
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	108,921.40	0.00	108,921.40	3,188.28	44,054.59	42,074.68	86,129.27	22,792.13
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.04	1,033.66	1,637.70	0.00
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,637.70	0.00	1,637.70	0.00	604.05	1,033.65	1,637.70	0.00
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	70,000.00	0.00	70,000.00	0.00	0.00	15,000.00	15,000.00	55,000.00
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	79,746.00	0.00	79,746.00	850.00	850.00	50.00	900.00	78,846.00
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,755.00	0.00	49,755.00	3,365.22	3,365.22	2,634.78	6,000.00	43,755.00
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	143,368.28	0.00	143,368.28	4,236.81	4,236.81	40,763.19	45,000.00	98,368.28
100-1200-55640-2-00-00000 ASE PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-1200-55800-0-88-00000 BB TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	8/1/2016 - 8/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	16.75	278.45	150.35	428.80	421.20
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	185.77	720.46	906.23	93.77
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	26.52	10.62	665.79	676.41	1,623.59
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	68.08	353.97	1,038.00	1,391.97	408.03
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
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1200-56410-3-00-00000 HIGH SPED BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00	3,509.16	3,509.16	(3,009.16)
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00	53.96	53.96	446.04
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,468.09	2,468.09	2,531.91
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 1200 SPECIAL EDUCATION	\$2,197,485.54	\$0.00	\$2,197,485.54	\$111,550.80	\$305,951.71	\$1,443,421.14	\$1,749,372.85	\$448,112.69
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	19.62	311.53	7,056.47	7,368.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	7,368.00	0.00	7,368.00	34.42	472.28	6,895.72	7,368.00	0.00
TOTAL 1299 MEDICAID FEES	\$14,736.00	\$0.00	\$14,736.00	\$54.04	\$783.81	\$13,952.19	\$14,736.00	\$0.00
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,914.00	0.00	47,914.00	0.00	1,842.85	46,071.15	47,914.00	0.00
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	544.92	0.00	544.92	90.82	90.82	454.10	544.92	0.00
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	7.35	10.85	31.15	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.32	0.00	153.32	23.38	23.38	129.94	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,948.47	0.00	3,948.47	0.00	140.98	3,807.49	3,948.47	0.00
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,508.02	0.00	7,508.02	0.00	288.77	7,219.25	7,508.02	0.00
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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100-1300-55610-3-00-00000 HIGH VOC ED TUITION	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00
100-1300-55800-3-00-00000 ELO Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$110,110.73	\$0.00	\$110,110.73	\$121.55	\$2,397.65	\$61,413.08	\$63,810.73	\$46,300.00
1400 OTHER INSTRUCTIONAL PROGRAMS								
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	960.00	2,320.00	0.00	2,320.00	(560.00)
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	13,680.00	0.00	13,680.00	0.00	400.00	0.00	400.00	13,280.00
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	3,760.00	0.00	3,760.00	400.00	720.00	0.00	720.00	3,040.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	4,680.00	9,508.64	2,386.36	11,895.00	6,605.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	0.00	113.64	2,386.36	2,500.00	18,000.00
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,937.38	0.00	20,937.38	0.00	0.00	22,306.20	22,306.20	(1,368.82)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	9,504.00	0.00	9,504.00	2,640.00	2,640.00	6,864.00	9,504.00	0.00
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	0.00	0.00	0.00	0.00	918.00
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,973.21	0.00	3,973.21	358.02	727.41	1,888.97	2,616.38	1,356.83
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,258.90	0.00	3,258.90	0.00	8.70	182.55	191.25	3,067.65
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	134.64	0.00	134.64	73.44	177.48	0.00	177.48	(42.84)
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	893.52	0.00	893.52	0.00	30.60	0.00	30.60	862.92
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	134.64	0.00	134.64	30.60	55.08	0.00	55.08	79.56
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	85.68	0.00	85.68	0.00	0.00	0.00	0.00	85.68
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	309.76	0.00	309.76	0.00	0.00	0.00	0.00	309.76
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,564.31	0.00	2,564.31	0.00	106.52	2,771.58	2,878.10	(313.79)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	471.31	0.00	471.31	0.00	12.70	279.93	292.63	178.68
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	150.43	363.54	0.00	363.54	1,517.46
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	4,857.70	0.00	4,857.70	200.58	870.47	0.00	870.47	3,987.23
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,675.42	0.00	3,675.42	62.68	112.82	0.00	112.82	3,562.60

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100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	10.00	0.00	10.00	476.08	720.34	0.00	720.34	(710.34)
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,830.25	0.00	1,830.25	0.00	0.00	0.00	0.00	1,830.25
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	275.79	0.00	275.79	0.00	0.00	0.00	0.00	275.79
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.00	0.00	5,123.00	0.00	579.72	0.00	579.72	4,543.28
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,075.00	0.00	3,075.00	666.06	2,039.22	960.78	3,000.00	75.00
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	3,011.00	0.00	3,011.00	445.77	721.49	57.46	778.95	2,232.05
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	0.00	0.00	1,500.00	1,500.00	2,500.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	0.00	0.00	6,000.00	6,000.00	10,000.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,600.00	1,600.00	400.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	3,100.00	3,100.00	1,900.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	0.00	3,000.00	3,000.00	5,500.00
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	0.00	0.00	1,825.00	1,825.00	1,175.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$225,620.30	\$0.00	\$225,620.30	\$11,143.66	\$22,228.37	\$58,109.19	\$80,337.56	\$145,282.74
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	42,570.00	0.00	42,570.00	0.00	1,637.31	40,932.69	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	16,364.80	0.00	16,364.80	0.00	629.42	15,735.38	16,364.80	0.00
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	24,547.20	0.00	24,547.20	0.00	944.12	23,603.08	24,547.20	0.00
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,979.20	0.00	8,979.20	188.28	447.17	9,108.44	9,555.61	(576.41)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,468.80	0.00	13,468.80	282.44	670.79	13,662.64	14,333.43	(864.63)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,552.80	0.00	18,552.80	0.00	713.57	17,839.23	18,552.80	0.00
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,829.20	0.00	27,829.20	0.00	1,070.35	26,758.85	27,829.20	0.00
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	0.00	7,400.00	7,400.00	(3,700.00)
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,000.00	0.00	15,000.00	4,963.20	4,818.56	10,036.80	14,855.36	144.64

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100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,801.60	0.00	3,801.60	1,056.00	1,056.00	2,745.60	3,801.60	0.00
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	22,500.00	0.00	22,500.00	7,444.80	7,227.82	15,055.20	22,283.02	216.98
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,702.40	0.00	5,702.40	1,584.00	1,584.00	4,118.40	5,702.40	0.00
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	177.92	151.15	193.46	344.61	26.77
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	266.90	226.72	290.16	516.88	40.18
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	7.35	10.85	31.15	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	0.00	33.60	5.88	8.68	24.92	33.60	0.00
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	0.00	50.40	8.82	13.02	37.38	50.40	0.00
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	136.22	0.00	136.22	20.18	20.18	116.04	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	111.74	0.00	111.74	17.12	17.12	94.62	111.74	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	167.60	0.00	167.60	25.66	25.66	141.94	167.60	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,539.66	0.00	3,539.66	0.00	125.25	3,414.40	3,539.65	0.01
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,671.20	0.00	2,671.20	0.00	94.05	2,568.45	2,662.50	8.70
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	686.91	0.00	686.91	14.38	34.18	696.80	730.98	(44.07)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,006.79	0.00	4,006.79	0.00	141.07	3,852.68	3,993.75	13.04
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,030.37	0.00	1,030.37	21.62	51.34	1,045.19	1,096.53	(66.16)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,002.98	0.00	1,002.98	21.02	49.92	972.16	1,022.08	(19.10)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,504.46	0.00	1,504.46	31.56	74.95	1,458.21	1,533.16	(28.70)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,670.82	0.00	6,670.82	0.00	256.57	6,414.25	6,670.82	0.00
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,471.55	0.00	5,471.55	0.00	210.45	5,261.10	5,471.55	0.00
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	8,207.31	0.00	8,207.31	0.00	315.66	7,891.65	8,207.31	0.00
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	1,712.50	0.00	1,712.50	1,575.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00	1,412.50	0.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,787.50	0.00	1,787.50	0.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
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	300.00	0.00	300.00	0.00	0.00	9.00	9.00	291.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	0.00	350.00	350.00	120.00

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	8/1/2016 - 8/31/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	20.71	200.00	220.71	129.29
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	20.72	200.00	220.72	129.28
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	40.95	40.95	109.05
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	137.99	137.99	62.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	0.00	645.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	50.00	0.00	50.00	120.00
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	50.00	50.00	119.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	0.00	50.00	50.00	119.00
TOTAL 2120 GUIDANCE	\$256,238.55	\$0.00	\$256,238.55	\$16,137.13	\$31,254.86	\$222,538.81	\$253,793.67	\$2,444.88
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	0.00	1,953.54	48,838.46	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,656.80	0.00	20,656.80	0.00	794.49	19,862.31	20,656.80	0.00
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,985.20	0.00	30,985.20	0.00	1,191.74	29,793.46	30,985.20	0.00
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	2,365.20	2,266.73	4,034.80	6,301.53	98.47
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	3,547.80	3,400.08	6,052.20	9,452.28	147.72
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	70.30	62.46	147.67	210.13	7.84
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	105.46	93.69	221.49	315.18	11.77
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	7.35	10.85	31.15	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	0.00	10.92	1.91	2.82	8.10	10.92	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	0.00	16.44	2.87	4.24	12.20	16.44	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	162.53	0.00	162.53	26.82	26.82	135.71	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.10	0.00	66.10	10.88	10.88	55.22	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.15	0.00	99.15	16.30	16.30	82.85	99.15	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.63	0.00	4,168.63	0.00	149.45	4,019.19	4,168.64	(0.01)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,580.24	0.00	1,580.24	0.00	52.64	1,519.46	1,572.10	8.14
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,370.37	0.00	2,370.37	0.00	78.98	2,279.20	2,358.18	12.19
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	0.00	7,959.12	0.00	306.12	7,653.00	7,959.12	0.00

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100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,236.90	0.00	3,236.90	0.00	124.46	3,112.40	3,236.86	0.04
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,855.34	0.00	4,855.34	0.00	186.78	4,668.60	4,855.38	(0.04)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	165.00	0.00	165.00	135.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	60.00	60.00	90.00
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	198.58	265.89	57.60	323.49	276.51
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	218.88	0.00	218.88	231.12
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	370.88	0.00	370.88	79.12
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	189.99	189.99	10.01	200.00	0.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
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	\$149,731.66	\$0.00	\$149,731.66	\$6,543.46	\$11,943.71	\$136,355.08	\$148,298.79	\$1,432.87
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	0.00	1,319.00	1,319.00	12,681.00
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	378.00	111.00	489.00	2,511.00
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	120.00	120.00	2,880.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$378.00	\$1,550.00	\$1,928.00	\$50,072.00
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	47,914.00	0.00	47,914.00	0.00	2,033.81	50,845.19	52,879.00	(4,965.00)
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	21,660.80	0.00	21,660.80	0.00	833.11	20,827.69	21,660.80	0.00
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	32,491.20	0.00	32,491.20	0.00	1,249.66	31,241.54	32,491.20	0.00
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,000.00	0.00	16,000.00	5,280.00	5,280.00	10,720.00	16,000.00	0.00
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	2,112.00	2,050.45	4,288.00	6,338.45	61.55
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	3,168.00	3,075.67	6,432.00	9,507.67	92.33
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	544.92	0.00	544.92	90.82	71.22	454.10	525.32	19.60

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100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	35.48	35.48	177.40	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	53.22	53.22	266.10	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.36	0.00	27.36	4.78	7.06	20.30	27.36	0.00
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	2.94	4.34	12.46	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	4.41	6.51	18.69	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	153.32	0.00	153.32	23.38	23.38	129.94	153.32	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	69.32	0.00	69.32	10.84	10.84	58.48	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	103.97	0.00	103.97	16.24	16.24	87.73	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,665.42	0.00	3,665.42	0.00	154.09	3,891.16	4,045.25	(379.83)
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,657.05	0.00	1,657.05	0.00	59.03	1,593.32	1,652.35	4.70
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,485.57	0.00	2,485.57	0.00	88.53	2,389.98	2,478.51	7.06
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,508.02	0.00	7,508.02	0.00	318.70	7,967.50	8,286.20	(778.18)
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,394.25	0.00	3,394.25	0.00	130.55	3,263.70	3,394.25	0.00
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,091.37	0.00	5,091.37	0.00	195.82	4,895.55	5,091.37	0.00
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	150.00
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	183.87	0.00	183.87	116.13
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	63.33	0.00	63.33	136.67
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	0.00	842.21	0.00	842.21	1,157.79
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,600.00	0.00	1,600.00	0.00	695.00	0.00	695.00	905.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	574.83	0.00	574.83	825.17
100-2220-56410-2-06-00000 LIBRARY BOOKS - WARRANT ARTICLE	5,000.00	0.00	5,000.00	0.00	743.30	0.00	743.30	4,256.70
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	56.74	323.63	66.05	389.68	4,110.32
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	1,872.00	745.00	2,617.00	1,338.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00

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TOTAL 2220 LIBRARY	\$183,995.77	\$0.00	\$183,995.77	\$10,858.85	\$20,995.88	\$150,391.88	\$171,387.76	\$12,608.01
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	0.00	2,400.00	2,400.00	200.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	0.00	3,600.00	3,600.00	300.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	200.00	1,000.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	300.00	1,500.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	0.00	116.20	0.00	116.20	433.80
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	0.00	135.80	0.00	135.80	664.20
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
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	349.75	0.00	349.75	7.65	24.19	260.10	284.29	65.46
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	11.48	33.35	390.17	423.52	99.22
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	0.00	0.00	6,000.00	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	600.00	0.00	600.00	0.00	0.00	37.50	37.50	562.50
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	0.00	0.00	37.50	37.50	387.50
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	90.00	390.00	480.00	620.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	135.00	585.00	720.00	900.00
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	1,956.01	151.99

MILTON SCHOOL DISTRICT

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100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00
TOTAL 2310 SCHOOL BOARD	\$51,275.49	\$0.00	\$51,275.49	\$269.13	\$4,545.55	\$25,200.27	\$29,745.82	\$21,529.67
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	88,408.50	0.00	88,408.50	6,461.54	16,153.85	67,846.15	84,000.00	4,408.50
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	30,000.00	0.00	30,000.00	2,261.54	5,653.85	23,746.16	29,400.01	599.99
100-2410-51110-3-00-00000 HIGH PRINC SALARY	45,000.00	0.00	45,000.00	3,392.30	8,480.75	35,619.24	44,099.99	900.01
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	62,953.38	0.00	62,953.38	0.00	2,230.77	55,769.23	58,000.00	4,953.38
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,296.00	0.00	25,296.00	1,945.84	4,864.60	20,431.38	25,295.98	0.02
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,944.00	0.00	37,944.00	2,918.78	7,296.95	30,647.07	37,944.02	(0.02)
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	29,120.00	0.00	29,120.00	2,350.40	5,876.00	24,679.20	30,555.20	(1,435.20)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,785.80	0.00	14,785.80	867.30	2,251.68	13,706.71	15,958.39	(1,172.59)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,923.40	0.00	19,923.40	1,256.10	2,529.32	18,233.97	20,763.29	(839.89)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,702.40	0.00	20,702.40	0.00	343.20	21,736.00	22,079.20	(1,376.80)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	35,650.56	0.00	35,650.56	5,966.40	5,869.60	29,587.36	35,456.96	193.60
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	19,008.00	0.00	19,008.00	6,028.61	5,070.93	13,701.73	18,772.66	235.34
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	20,072.45	0.00	20,072.45	5,495.49	5,140.15	14,678.26	19,818.41	254.04
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,441.60	0.00	5,441.60	1,020.80	1,003.20	6,043.20	7,046.40	(1,604.80)
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	30,108.67	0.00	30,108.67	8,243.25	7,710.24	21,555.07	29,265.31	843.36
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,162.40	0.00	8,162.40	1,531.20	1,504.80	9,064.80	10,569.60	(2,407.20)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,077.12	0.00	1,077.12	139.74	66.59	917.07	983.66	93.46
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	425.76	0.00	425.76	104.02	29.23	344.73	373.96	51.80
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	53.08	36.32	0.00	36.32	(36.32)
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	638.64	0.00	638.64	156.00	43.73	517.15	560.88	77.76
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	79.66	54.50	0.00	54.50	(54.50)
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	484.36	0.00	484.36	77.56	77.56	406.80	484.36	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	172.34	0.00	172.34	22.30	22.30	150.04	172.34	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	258.51	0.00	258.51	33.46	33.46	225.05	258.51	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,390.59	0.00	15,390.59	646.21	1,768.04	13,034.74	14,802.78	587.81
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,486.71	0.00	5,486.71	367.39	923.83	4,564.55	5,488.38	(1.67)

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100-2410-52200-3-00-00000 HIGH PRINC FICA	8,057.55	0.00	8,057.55	547.81	1,323.77	6,668.64	7,992.41	65.14
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,565.04	0.00	5,565.04	262.54	694.69	5,184.53	5,879.22	(314.18)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,651.60	0.00	1,651.60	96.87	251.51	1,531.04	1,782.55	(130.95)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,225.48	0.00	2,225.48	140.32	282.54	2,036.74	2,319.28	(93.80)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,718.50	0.00	23,718.50	1,012.52	2,880.86	19,370.46	22,251.32	1,467.18
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,664.87	0.00	8,664.87	659.22	1,648.05	6,922.64	8,570.69	94.18
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,997.29	0.00	12,997.29	989.02	2,472.55	10,383.88	12,856.43	140.86
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
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	115.00	0.00	115.00	485.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	375.82	5,062.62	2,837.38	7,900.00	0.00
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	551.78	638.22	1,190.00	10.00
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	0.00	594.57	347.43	942.00	3,258.00
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	0.00	259.00	259.00	131.00
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	1,500.00	0.00	1,500.00	21.05	36.05	1,463.95	1,500.00	0.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,800.00	0.00	1,800.00	12.63	12.63	1,687.37	1,700.00	100.00
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,000.00	0.00	3,000.00	18.94	18.94	2,881.06	2,900.00	100.00
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
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	0.00	0.00	0.00	400.00
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	400.00	0.00	400.00	0.00	0.00	139.15	139.15	260.85
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	6,000.00	0.00	6,000.00	439.00	787.49	0.00	787.49	5,212.51
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,100.00	0.00	3,100.00	447.00	621.96	1,149.66	1,771.62	1,328.38
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,000.00	0.00	5,000.00	67.67	330.10	0.00	330.10	4,669.90
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	0.00	338.99	338.99	261.01

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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	0.00	150.00	150.00	75.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	0.00	460.00	460.00	(235.00)
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	29.00	29.00	471.00
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	500.00	0.00	500.00	0.00	0.00	134.99	134.99	365.01
100-2410-58100-1-00-00000 ELEM PRINC DUES	500.00	0.00	500.00	1,560.00	1,560.00	0.00	1,560.00	(1,060.00)
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
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	0.00	0.00	0.00	1,750.00
TOTAL 2410 OFFICE OF PRINCIPAL	\$627,881.52	\$0.00	\$627,881.52	\$58,069.38	\$106,480.56	\$491,819.79	\$598,300.35	\$29,581.17
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,246.40	0.00	67,246.40	5,496.01	12,275.13	59,197.97	71,473.10	(4,226.70)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	93,095.60	0.00	93,095.60	7,534.40	16,790.56	81,156.64	97,947.20	(4,851.60)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	5,509.55	22,315.27	27,824.82	184.68
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	28,009.50	0.00	28,009.50	2,154.58	5,571.11	22,315.27	27,886.38	123.12
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	4,307.77	0.00	4,307.77	0.00	0.00	0.00	0.00	4,307.77
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	7,290.47	0.00	7,290.47	0.00	0.00	0.00	0.00	7,290.47
100-2610-52110-1-00-00000 OP/MAINT HEALTH	18,356.00	0.00	18,356.00	3,872.00	3,718.12	22,793.18	26,511.30	(8,155.30)
100-2610-52110-2-00-00000 OP/MAINT HEALTH	38,265.00	0.00	38,265.00	8,975.56	8,689.24	24,469.43	33,158.67	5,106.33
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	177.38	0.00	177.38	66.40	38.05	120.43	158.48	18.90
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	177.38	0.00	177.38	287.48	(25.15)	0.00	(25.15)	202.53
100-2610-52200-1-00-00000 OP/MAINT FICA	8,381.02	0.00	8,381.02	577.08	1,338.39	6,863.79	8,202.18	178.84
100-2610-52200-2-00-00000 OP/MAINT FICA	10,400.61	0.00	10,400.61	705.06	1,628.72	8,174.73	9,803.45	597.16
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	11,321.48	0.00	11,321.48	854.58	1,986.57	9,229.50	11,216.07	105.41
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	13,291.98	0.00	13,291.98	955.36	2,220.98	10,309.25	12,530.23	761.75

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100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	20.00	20.00	76.00	96.00	1,904.00
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	40.00	40.00	104.00	144.00	2,856.00
100-2610-54110-1-00-00000 OP/MAINT WATER	4,813.00	0.00	4,813.00	0.00	0.00	0.00	0.00	4,813.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,455.00	0.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,638.00	0.00	7,638.00	0.00	0.00	0.00	0.00	7,638.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,525.00	0.00	10,525.00	0.00	0.00	0.00	0.00	10,525.00
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	8,373.00	0.00	8,373.00	0.00	0.00	620.00	620.00	7,753.00
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,089.00	0.00	3,089.00	0.00	0.00	1,055.00	1,055.00	2,034.00
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,424.00	0.00	36,424.00	1,439.86	2,477.99	9,820.31	12,298.30	24,125.70
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	48,604.00	0.00	48,604.00	2,194.34	5,357.69	15,980.61	21,338.30	27,265.70
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	0.00	31,015.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,155.64	0.00	10,155.64	0.00	0.00	0.00	0.00	10,155.64
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,275.95	0.00	15,275.95	0.00	0.00	0.00	0.00	15,275.95
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	13,828.00	0.00	13,828.00	871.30	1,671.30	3,952.32	5,623.62	8,204.38
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	16,855.00	0.00	16,855.00	1,418.79	2,730.62	8,848.76	11,579.38	5,275.62
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	172.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,808.00	0.00	8,808.00	256.56	4,986.51	2,109.05	7,095.56	1,712.44
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,720.00	0.00	14,720.00	423.64	7,548.49	2,897.20	10,445.69	4,274.31
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	30,906.00	0.00	30,906.00	1,649.41	1,980.79	28,769.21	30,750.00	156.00
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	50,827.00	0.00	50,827.00	3,178.81	3,241.72	47,458.28	50,700.00	127.00
100-2610-56230-1-00-00000 OP/MAINT LP GAS	8,131.00	0.00	8,131.00	0.00	1,147.06	6,983.94	8,131.00	0.00
100-2610-56230-2-00-00000 OP/MAINT LP GAS	10,492.00	0.00	10,492.00	0.00	0.00	10,492.00	10,492.00	0.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,165.00	0.00	42,165.00	0.00	0.00	35,000.00	35,000.00	7,165.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	74,000.00	0.00	74,000.00	1,253.40	1,253.40	48,746.60	50,000.00	24,000.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	4,180.00
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,911.00	0.00	3,911.00	0.00	2,767.00	0.00	2,767.00	1,144.00
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00

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100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	0.00	0.00	0.00	142.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	0.00	0.00	0.00	213.00
TOTAL 2610 OPERATION & MAINT	\$796,057.68	\$0.00	\$796,057.68	\$46,379.20	\$94,963.84	\$520,873.74	\$615,837.58	\$180,220.10
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	33,415.77	0.00	33,415.77	0.00	0.00	30,341.04	30,341.04	3,074.73
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	20,201.86	0.00	20,201.86	1,581.33	2,221.79	14,118.81	16,340.60	3,861.26
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	50,123.67	0.00	50,123.67	0.00	0.00	45,511.55	45,511.55	4,612.12
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	30,302.80	0.00	30,302.80	1,581.33	2,524.91	21,178.23	23,703.14	6,599.66
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	33,251.38	0.00	33,251.38	0.00	0.00	32,276.63	32,276.63	974.75
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,887.00	0.00	8,887.00	0.00	0.00	0.00	0.00	8,887.00
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,284.86	0.00	10,284.86	0.00	0.00	0.00	0.00	10,284.86
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,427.30	0.00	15,427.30	0.00	0.00	0.00	0.00	15,427.30
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,006.74	0.00	28,006.74	6,336.00	6,336.00	3,120.62	9,456.62	18,550.12
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,010.11	0.00	42,010.11	9,504.00	9,504.00	23,183.68	32,687.68	9,322.43
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	106.44	0.00	106.44	108.98	108.98	0.00	108.98	(2.54)
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	159.66	0.00	159.66	163.47	163.47	0.00	163.47	(3.81)
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	3,713.66	0.00	3,713.66	0.00	0.00	2,559.81	2,559.81	1,153.85
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,545.43	0.00	1,545.43	120.98	169.97	1,080.08	1,250.05	295.38
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	5,562.62	0.00	5,562.62	0.00	0.00	3,839.74	3,839.74	1,722.88
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,318.15	0.00	2,318.15	120.97	193.15	1,620.14	1,813.29	504.86
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,547.68	0.00	2,547.68	0.00	0.00	2,469.16	2,469.16	78.52
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	679.86	0.00	679.86	0.00	0.00	0.00	0.00	679.86
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,671.02	0.00	2,671.02	0.00	0.00	1,639.52	1,639.52	1,031.50
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	757.09	0.00	757.09	121.48	178.30	0.00	178.30	578.79
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,006.52	0.00	4,006.52	171.60	209.11	2,459.28	2,668.39	1,338.13
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	1,135.64	0.00	1,135.64	121.47	204.81	0.00	204.81	930.83
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,714.26	0.00	3,714.26	0.00	0.00	3,605.27	3,605.27	108.99
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	0.00	320.00	320.00	218.40
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	0.00	480.00	480.00	327.60

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100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	34,964.34	0.00	34,964.34	4,869.11	4,869.11	27,370.89	32,240.00	2,724.34
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	49,335.92	0.00	49,335.92	7,303.65	7,303.65	41,056.35	48,360.00	975.92
100-2710-54410-1-00-00000 TRANSP BUS LEASES	22,839.00	0.00	22,839.00	335.97	14,419.79	3,359.58	17,779.37	5,059.63
100-2710-54410-2-00-00000 TRANSP BUS LEASES	34,259.00	0.00	34,259.00	503.94	21,629.65	5,039.52	26,669.17	7,589.83
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	3,100.00	0.00	3,100.00	0.00	1,000.00	0.00	1,000.00	2,100.00
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,880.20	0.00	2,880.20	0.00	0.00	0.00	0.00	2,880.20
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,320.30	0.00	4,320.30	0.00	0.00	0.00	0.00	4,320.30
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	35.00	35.00	165.00	200.00	560.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	52.50	52.50	247.50	300.00	840.00
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,500.00	0.00	30,500.00	582.89	582.89	19,417.11	20,000.00	10,500.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	43,365.00	0.00	43,365.00	874.33	874.33	29,125.67	30,000.00	13,365.00
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	221.84	325.64	1,051.76	1,377.40	564.60
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	332.77	488.47	1,577.57	2,066.04	846.96
TOTAL 2710 TRANSPORTATION	\$544,094.28	\$0.00	\$544,094.28	\$35,043.61	\$73,395.52	\$318,214.51	\$391,610.03	\$152,484.25
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	15,120.00	0.00	15,120.00	0.00	0.00	0.00	0.00	15,120.00
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	36,284.00	0.00	36,284.00	650.16	975.24	109.76	1,085.00	35,199.00
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$51,404.00	\$0.00	\$51,404.00	\$650.16	\$975.24	\$109.76	\$1,085.00	\$50,319.00
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	0.00	503.70	0.00	503.70	7,996.30
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	0.00	38.53	0.00	38.53	611.72
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	0.00	56.26	0.00	56.26	103.11
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$0.00	\$598.49	\$0.00	\$598.49	\$8,711.13
2820 TECHNOLOGY SERVICES								

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100-2820-53200-1-00-00000 TE CONT SVCS	8,016.00	0.00	8,016.00	668.98	1,337.96	6,348.88	7,686.84	329.16
100-2820-53200-2-00-00000 TE CONT SVCS	4,809.60	0.00	4,809.60	399.79	799.58	4,009.90	4,809.48	0.12
100-2820-53200-3-00-00000 TE CONT SVCS	7,214.40	0.00	7,214.40	601.18	1,202.36	6,011.80	7,214.16	0.24
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
100-2820-56420-1-00-00000 TE SOFTWARE	5,000.00	0.00	5,000.00	972.00	972.00	0.00	972.00	4,028.00
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	865.50	865.50	0.00	865.50	1,134.50
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
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	\$39,480.00	\$0.00	\$39,480.00	\$3,507.45	\$5,177.40	\$16,370.58	\$21,547.98	\$17,932.02
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	18,952.52	0.00	18,952.52	0.00	19,524.40	0.00	19,524.40	(571.88)
100-2900-52140-2-00-00000 WORKER'S COMP	28,428.48	0.00	28,428.48	0.00	29,286.60	0.00	29,286.60	(858.12)
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	0.00	13,404.80	0.00	0.00	0.00	0.00	13,404.80
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	0.00	20,107.20	0.00	0.00	0.00	0.00	20,107.20
TOTAL 2900 SUPPORT SERVICES	\$80,893.00	\$0.00	\$80,893.00	\$0.00	\$48,811.00	\$0.00	\$48,811.00	\$32,082.00
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	270,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	51,205.50	0.00	51,205.50	0.00	23,451.75	0.00	23,451.75	27,753.75
TOTAL 5100 SALE OF BONDS & NOTES	\$321,205.50	\$0.00	\$321,205.50	\$0.00	\$293,451.75	\$0.00	\$293,451.75	\$27,753.75
TOTAL 100 GENERAL FUND	\$9,104,701.34	\$0.00	\$9,104,701.34	\$478,262.94	\$1,326,466.17	\$6,376,751.65	\$7,703,217.82	\$1,401,483.52
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	27,575.30	27,575.30	258,291.70	285,867.00	0.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	278.00	278.00	110.00	388.00	4,612.00
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.40	0.40	0.00	0.40	(0.40)

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200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL 3100 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,853.70	\$27,853.70	\$258,401.70	\$286,255.40	\$5,811.60
TOTAL 200 FOOD SERVICE	\$292,067.00	\$0.00	\$292,067.00	\$27,853.70	\$27,853.70	\$258,401.70	\$286,255.40	\$5,811.60
TOTAL Class: Expense	\$9,396,768.34	\$0.00	\$9,396,768.34	\$506,116.64	\$1,354,319.87	\$6,635,153.35	\$7,989,473.22	\$1,407,295.12
GRAND TOTAL	\$9,396,768.34	\$0.00	\$9,396,768.34	\$506,116.64	\$1,354,319.87	\$6,635,153.35	\$7,989,473.22	\$1,407,295.12