

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 50369

Statement Code: MIL EXP

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 2/1/2018 - 2/28/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	865,769.92	0.00	865,769.92	99,087.01	465,087.34	398,493.14	2,189.44	0.25%
100-1100-51120-2-00-00000 MIDDLE TEACHER SALARIES	493,278.40	0.00	493,278.40	50,458.87	237,754.80	201,835.35	53,688.25	10.88%
100-1100-51120-3-00-00000 HIGH TEACHER SALARIES	614,501.60	0.00	614,501.60	67,398.64	316,757.28	269,594.57	28,149.75	4.58%
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	14,551.20	0.00	14,551.20	1,039.76	9,261.21	7,785.69	(2,495.70)	(17.15)%
100-1100-51140-3-00-00000 HIGH PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	46,150.00	0.00	46,150.00	2,931.00	19,131.20	0.00	27,018.80	58.54%
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	20,930.00	0.00	20,930.00	896.00	8,974.90	0.00	11,955.10	57.11%
100-1100-51220-3-00-00000 HIGH SUBSTITUTES	16,670.00	0.00	16,670.00	712.00	8,148.30	0.00	8,521.70	51.11%
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	208,300.00	0.00	208,300.00	(5,525.47)	153,983.29	36,868.52	17,448.19	8.37%
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	4,100.00	0.00	4,100.00	0.00	2,050.00	2,050.00	0.00	0.00%
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	121,000.00	0.00	121,000.00	(2,933.61)	67,476.24	45,322.80	8,200.96	6.77%
100-1100-52110-3-00-00000 HIGH TEACHERS HEALTH	163,000.00	0.00	163,000.00	(3,378.33)	90,997.95	68,469.20	3,532.85	2.16%
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	8,703.12	0.00	8,703.12	600.61	7,600.03	0.00	1,103.09	12.67%
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,766.16	0.00	4,766.16	225.59	2,645.83	1,326.37	793.96	16.65%
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,841.84	0.00	5,841.84	474.59	4,457.95	1,270.36	113.53	1.94%
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE	714.00	0.00	714.00	0.00	508.95	401.20	(196.15)	(27.47)%
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	424.20	0.00	424.20	0.00	260.30	264.60	(100.70)	(23.73)%
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	541.80	0.00	541.80	0.00	440.40	235.75	(134.35)	(24.79)%
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,897.19	0.00	2,897.19	264.28	2,332.65	564.54	0.00	0.00%
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,619.33	0.00	1,619.33	134.87	1,214.01	357.89	47.43	2.92%
100-1100-52140-3-00-00000 HIGH TEACHERS - DISB INS	1,962.20	0.00	1,962.20	179.33	1,559.59	402.61	0.00	0.00%
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,021.74	0.00	67,021.74	7,252.33	34,913.93	30,783.08	1,324.73	1.97%
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,426.81	0.00	1,426.81	79.55	865.32	752.43	(190.94)	(13.38)%
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,378.39	0.00	38,378.39	3,686.63	17,911.83	15,646.97	4,819.59	12.55%
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	47,284.80	0.00	47,284.80	4,934.00	23,898.16	21,105.97	2,280.67	4.82%
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	76.50	100.00%
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	1,655.85	0.00	1,655.85	123.79	1,096.21	886.00	(326.36)	(19.70)%

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	34.78	156.37	0.00	(156.37)	---
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	113.80	0.00	113.80	14.32	131.35	0.00	(17.55)	(15.42)%
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	144,503.32	0.00	144,503.32	16,602.69	77,896.98	66,782.04	(175.70)	(0.12)%
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	85,633.12	0.00	85,633.12	8,764.55	44,397.63	35,038.59	6,196.90	7.23%
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	106,677.96	0.00	106,677.96	11,717.45	59,693.77	46,801.65	182.54	0.17%
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	24,799.40	0.00	24,799.40	0.00	2,744.63	6,432.79	15,621.98	62.99%
100-1100-53220-2-00-00000 MIDDLE CONTRACTED SERVICES	11,399.00	0.00	11,399.00	0.00	2,383.57	2,360.05	6,655.38	58.38%
100-1100-53220-3-00-00000 HIGH CONTRACTED SERVICES	22,539.00	0.00	22,539.00	0.00	10,654.82	10,613.62	1,270.56	5.63%
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-1100-54300-3-00-00000 HIGH REP/MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	1.00	0.00	1.00	9,179.01	10,439.01	7,516.02	(17,954.03)	(1,795,403.00)%
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-1100-55650-3-00-00000 HS CURRIUCULUM	900.00	0.00	900.00	0.00	348.64	0.00	551.36	61.26%
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	201.16	168.96	229.88	38.31%
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,000.00	0.00	1,000.00	175.48	175.48	0.00	824.52	82.45%
100-1100-55800-3-00-00000 HIGH TRAVEL	500.00	0.00	500.00	0.00	459.46	149.80	(109.26)	(21.85)%
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	9,926.88	0.00	9,926.88	0.00	9,648.19	417.49	(138.80)	(1.39)%
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	13,295.00	0.00	13,295.00	115.20	6,539.47	2,695.56	4,059.97	30.53%
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	359.48	12,841.89	2,797.03	2,066.08	11.66%
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	150.00	0.00	150.00	0.00	149.75	0.00	0.25	0.16%
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	535.00	0.00	535.00	0.00	0.00	0.00	535.00	100.00%
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL RESOURCES	7,500.69	0.00	7,500.69	0.00	3,060.43	4,398.81	41.45	0.55%
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,500.00	0.00	5,500.00	0.00	3,970.98	131.84	1,397.18	25.40%
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	6,000.00	0.00	6,000.00	227.05	4,099.96	20.91	1,879.13	31.31%
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	900.00	0.00	900.00	0.00	590.86	0.00	309.14	34.34%
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,900.00	0.00	9,900.00	0.00	7,906.95	22.97	1,970.08	19.89%
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,350.00	0.00	2,350.00	72.55	381.54	0.00	1,968.46	83.76%
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	2,950.00	0.00	2,950.00	0.00	573.37	35.19	2,341.44	79.37%
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	1,781.12	0.00	1,781.12	0.00	1,585.99	52.91	142.22	7.98%
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	49.00	0.00	49.00	0.00	0.00	0.00	49.00	100.00%

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100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	600.00	0.00	600.00	0.00	212.98	0.00	387.02	64.50%
100-1100-57350-3-00-00000 HIGH REPLACEMENT EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	3,559.94	0.00	3,559.94	0.00	2,649.39	508.09	402.46	11.30%
100-1100-58100-2-00-00000 MIDDLE DUES	950.00	0.00	950.00	0.00	235.00	0.00	715.00	75.26%
100-1100-58100-3-00-00000 HIGH DUES	2,850.00	0.00	2,850.00	225.00	735.00	0.00	2,115.00	74.21%
TOTAL 1100 REGULAR EDUCATION	\$3,240,784.28	\$0.00	\$3,240,784.28	\$276,129.00	\$1,744,192.29	\$1,291,861.36	\$204,730.63	6.31%
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	26,000.00	0.00	26,000.00	2,434.78	18,260.85	9,739.12	(1,999.97)	(7.69)%
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	15,600.00	0.00	15,600.00	1,460.88	10,956.60	5,843.47	(1,200.07)	(7.69)%
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	23,400.00	0.00	23,400.00	2,191.30	16,434.75	8,765.21	(1,799.96)	(7.69)%
100-1200-51100-0-88-00000 BB TEACHER SALARIES	41,432.00	0.00	41,432.00	4,780.62	22,309.56	19,122.44	0.00	0.00%
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	126,332.00	0.00	126,332.00	15,336.46	71,570.22	61,345.78	(6,584.00)	(5.21)%
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	87,416.00	0.00	87,416.00	8,908.03	41,570.84	35,632.16	10,213.00	11.68%
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	98,516.00	0.00	98,516.00	11,367.22	53,047.04	45,468.96	0.00	0.00%
100-1200-51130-1-00-00000 ELEM SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	688.21	5,090.17	3,182.33	(1,597.86)	(23.93)%
100-1200-51130-2-00-00000 MIDDLE SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	651.01	4,865.73	3,182.33	(1,373.42)	(20.57)%
100-1200-51130-3-00-00000 HIGH SPED SECRETARY SALARY	6,674.64	0.00	6,674.64	768.80	5,613.37	3,183.28	(2,122.01)	(31.79)%
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	22,799.70	0.00	22,799.70	4,292.94	26,613.29	9,991.80	(13,805.39)	(60.55)%
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	141,366.60	0.00	141,366.60	13,431.21	71,949.06	63,047.72	6,369.82	4.50%
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	67,764.60	0.00	67,764.60	7,778.71	47,290.30	43,583.55	(23,109.25)	(34.10)%
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	211,724.63	0.00	211,724.63	7,778.00	59,647.20	35,938.27	116,139.16	54.85%
100-1200-51221-1-00-00000 ELEM SUMMER SCHOOL SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-1200-51221-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-1200-51221-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
100-1200-51230-1-00-00000 ELEM ABA TUTOR SALARIES	140,508.48	0.00	140,508.48	14,394.92	95,184.80	66,907.28	(21,583.60)	(15.36)%
100-1200-51230-2-00-00000 MIDDLE ABA TUTOR SALARIES	73,834.08	0.00	73,834.08	0.00	912.50	0.00	72,921.58	98.76%
100-1200-52110-0-88-00000 BB HEALTH INS	31,565.60	0.00	31,565.60	(905.47)	22,190.30	6,443.00	2,932.30	9.28%
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	44,600.00	0.00	44,600.00	(1,134.13)	40,214.24	0.00	4,385.76	9.83%
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	112,957.00	0.00	112,957.00	(483.80)	51,557.80	76,326.57	(14,927.37)	(13.21)%

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100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	31,160.00	0.00	31,160.00	(182.12)	12,131.04	15,160.20	3,868.76	12.41%
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	58,528.00	0.00	58,528.00	(95.08)	17,053.68	47,023.32	(5,549.00)	(9.48)%
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	33,740.00	0.00	33,740.00	(790.98)	24,091.91	5,288.36	4,359.73	12.92%
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	98,793.40	0.00	98,793.40	(190.16)	27,170.02	77,776.88	(6,153.50)	(6.22)%
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	532.20	0.00	532.20	44.34	354.79	221.76	(44.35)	(8.33)%
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,762.73	0.00	1,762.73	71.45	1,052.50	179.47	530.76	30.11%
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,007.76	0.00	1,007.76	73.97	586.81	129.27	291.68	28.94%
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,053.79	0.00	1,053.79	73.22	1,062.58	0.00	(8.79)	(0.83)%
100-1200-52130-0-88-00000 BB LIFE INSURANCE	42.00	0.00	42.00	0.00	23.10	22.75	(3.85)	(9.16)%
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	142.80	0.00	142.80	0.00	78.54	100.45	(36.19)	(25.34)%
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	94.08	0.00	94.08	0.00	59.42	50.98	(16.32)	(17.34)%
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	99.12	0.00	99.12	0.00	77.64	53.67	(32.19)	(32.47)%
100-1200-52140-0-88-00000 BB DISABILITY	132.58	0.00	132.58	12.77	138.26	0.00	(5.68)	(4.28)%
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	301.14	0.00	301.14	49.59	415.16	0.00	(114.02)	(37.86)%
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	300.55	0.00	300.55	28.98	237.65	62.90	0.00	0.00%
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	346.48	0.00	346.48	38.13	315.72	30.76	0.00	0.00%
100-1200-52200-0-88-00000 BB TEACHER FICA	3,169.54	0.00	3,169.54	303.71	1,545.13	1,462.87	161.54	5.09%
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	23,512.70	0.00	23,512.70	1,210.09	6,180.16	5,438.00	11,894.54	50.58%
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	13,873.30	0.00	13,873.30	775.04	3,826.34	3,172.90	6,874.06	49.54%
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	9,571.37	0.00	9,571.37	968.90	4,955.20	4,148.92	467.25	4.88%
100-1200-52201-0-88-00000 BB SUPPORT FICA	1,744.18	0.00	1,744.18	321.13	1,985.08	764.37	(1,005.27)	(57.63)%
100-1200-52230-1-00-00000 ELEM SPED SUPPORT FICA	12,579.77	0.00	12,579.77	2,117.32	13,589.06	11,192.70	(12,201.99)	(96.99)%
100-1200-52230-2-00-00000 MIDDLE SPED SUPPORT FICA	6,008.24	0.00	6,008.24	628.11	4,030.17	3,941.31	(1,963.24)	(32.67)%
100-1200-52230-3-00-00000 HIGH SPED SUPPORT FICA	17,648.50	0.00	17,648.50	631.42	5,174.12	3,306.45	9,167.93	51.94%
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	7,192.64	0.00	7,192.64	829.92	3,872.96	3,319.68	0.00	0.00%
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	32,836.42	0.00	32,836.42	3,225.56	19,452.93	15,021.83	(1,638.34)	(4.98)%
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	16,873.48	0.00	16,873.48	959.31	6,020.78	5,321.99	5,530.71	32.77%
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	24,853.46	0.00	24,853.46	972.71	7,241.40	4,452.02	13,160.04	52.95%
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	28,964.92	0.00	28,964.92	3,120.21	15,655.49	12,340.36	969.07	3.34%
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	18,664.78	0.00	18,664.78	1,800.03	9,146.98	7,200.07	2,317.73	12.41%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	21,720.04	0.00	21,720.04	2,353.64	12,061.17	9,415.13	243.74	1.12%
100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	2,594.55	0.00	2,594.55	488.54	3,028.62	1,137.04	(1,571.11)	(60.55)%
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	94,662.00	0.00	94,662.00	48,619.48	98,342.81	0.00	(3,680.81)	(3.88)%
100-1200-53221-0-88-00000 BB WORKSHOPS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	311,840.36	0.00	311,840.36	88,324.74	268,727.90	71,834.68	(28,722.22)	(9.21)%
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	66,267.38	0.00	66,267.38	37,147.22	72,023.38	22,385.30	(28,141.30)	(42.46)%
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	72,767.38	0.00	72,767.38	24,038.60	31,698.96	0.00	41,068.42	56.43%
100-1200-53240-0-00-00000 DIAGNOSTIC TOOLS	750.00	0.00	750.00	0.00	0.00	398.01	351.99	46.93%
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.33	576.33	534.15	31.66%
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,686.81	0.00	1,686.81	0.00	576.34	576.32	534.15	31.66%
100-1200-54420-0-88-00000 BB COPIER RENTAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-1200-55190-0-88-00000 BB FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	3,689.96	14,800.64	34,281.53	5,917.83	10.75%
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	1.00	0.00	1.00	0.00	7,767.63	0.00	(7,766.63)	(776,663.00)%
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	1.00	0.00	1.00	10,825.20	20,610.90	47,908.08	(68,517.98)	(6,851,798.00)%
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	136,497.60	0.00	136,497.60	62,191.75	222,163.58	185,908.80	(271,574.78)	(198.95)%
100-1200-55640-2-00-00000 ACE PROGRAM	1,000.00	0.00	1,000.00	520.00	650.00	480.00	(130.00)	(13.00)%
100-1200-55650-2-19-00000 MID CURRICULUM	1,000.00	0.00	1,000.00	0.00	42.52	0.00	957.48	95.74%
100-1200-55650-3-00-00000 HS SPED CURRICULUM	800.00	0.00	800.00	0.00	84.00	0.00	716.00	89.50%
100-1200-55800-0-88-00000 BB TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	300.00	0.00	300.00	0.00	47.62	0.00	252.38	84.12%
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	400.00	0.00	400.00	0.00	168.73	0.00	231.27	57.81%
100-1200-56100-0-88-00000 BB SUPPLIES	850.00	0.00	850.00	0.00	728.70	65.00	56.30	6.62%
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	832.16	0.00	832.16	0.00	723.01	18.55	90.60	10.88%
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	2,300.00	0.00	2,300.00	0.00	1,407.71	117.84	774.45	33.67%

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 50369

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Amendments 7/1/2017 - 6/30/2018	Revised Budget 7/1/2017 - 6/30/2018	Current Period 2/1/2018 - 2/28/2018	Reporting Period 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	Amt Remaining 7/1/2017 - 6/30/2018	Percent Remaining 7/1/2017 - 6/30/2018
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,034.02	24.03	741.95	41.21%
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	314.04	0.00	(114.04)	(57.02)%
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-56410-3-00-00000 HIGH SPED BOOKS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	500.00	0.00	500.00	0.00	905.92	329.99	(735.91)	(147.18)%
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	1.00	0.00	1.00	0.00	285.00	0.00	(284.00)	(28,400.00)%
TOTAL 1200 SPECIAL EDUCATION	\$2,534,670.44	\$0.00	\$2,534,670.44	\$388,936.39	\$1,612,149.10	\$1,100,920.47	\$(178,399.13)	(7.03)%
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	0.00	1,293.65	2,306.35	2,323.19	39.22%
100-1299-53290-2-00-00000 MEDICAID FEES	5,923.19	0.00	5,923.19	0.00	1,939.17	3,460.83	523.19	8.83%
TOTAL 1299 MEDICAID FEES	\$11,846.38	\$0.00	\$11,846.38	\$0.00	\$3,232.82	\$5,767.18	\$2,846.38	24.02%
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 ELO SALARY	49,850.00	0.00	49,850.00	5,918.31	27,618.78	23,673.22	(1,442.00)	(2.89)%
100-1300-52110-3-00-00000 ELO HEALTH INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1300-52120-3-00-00000 ELO DENTAL	544.92	0.00	544.92	45.41	363.27	272.46	(90.81)	(16.66)%
100-1300-52130-3-00-00000 ELO LIFE INSURANCE	42.00	0.00	42.00	0.00	34.65	22.75	(15.40)	(36.66)%
100-1300-52140-3-00-00000 ELO DISAB. INS.	159.52	0.00	159.52	15.81	126.48	53.45	(20.41)	(12.79)%
100-1300-52200-3-00-00000 ELO FICA	4,043.03	0.00	4,043.03	452.76	2,227.67	1,925.75	(110.39)	(2.73)%
100-1300-52320-3-00-00000 ELO RETIREMENT	8,653.84	0.00	8,653.84	1,027.41	4,794.72	4,109.64	(250.52)	(2.89)%
100-1300-55140-3-00-00000 ELO STUDENT TRANSPORTATION	6,800.00	0.00	6,800.00	59.06	87.74	0.00	6,712.26	98.70%
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	8,970.80	0.00	8,970.80	100.00	4,912.07	8,065.00	(4,006.27)	(44.65)%
100-1300-55800-3-00-00000 ELO TRAVEL	1,000.00	0.00	1,000.00	300.04	300.04	0.00	699.96	69.99%
100-1300-56100-3-00-00000 ELO SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	153.11	1,046.89	87.24%
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1300 VOCATIONAL PROGRAMS	\$84,564.11	\$0.00	\$84,564.11	\$7,918.80	\$41,965.42	\$39,775.38	\$2,823.31	3.33%
1400 OTHER INSTRUCTIONAL PROGRAMS								

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	Percent Remaining
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	2,800.00	0.00	2,800.00	0.00	1,270.75	0.00	1,529.25	54.61%
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	720.00	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	12,100.00	0.00	12,100.00	238.10	4,847.64	952.36	6,300.00	52.06%
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	26,300.00	0.00	26,300.00	238.10	15,047.65	952.35	10,300.00	39.16%
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,420.00	0.00	12,420.00	1,300.00	8,982.50	2,700.00	737.50	5.93%
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	9,220.00	0.00	9,220.00	90.00	3,534.99	3,674.96	2,010.05	21.80%
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,000.00	0.00	19,000.00	0.00	7,855.01	7,525.04	3,619.95	19.05%
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	0.00	3,290.00	264.00	1,576.00	0.00	1,714.00	52.09%
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	22,757.40	0.00	22,757.40	1,587.27	5,280.86	5,995.23	11,481.31	50.45%
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,065.60	0.00	10,065.60	0.00	4,206.68	10,702.66	(4,843.74)	(48.12)%
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	950.13	0.00	950.13	95.71	672.85	206.57	70.71	7.44%
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,371.92	0.00	3,371.92	146.07	1,247.68	981.13	1,143.11	33.90%
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,465.45	0.00	3,465.45	18.21	1,750.37	648.53	1,066.55	30.77%
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	214.20	0.00	214.20	0.00	97.22	0.00	116.98	54.61%
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	30.60	0.00	30.60	0.00	0.00	0.00	30.60	100.00%
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	55.08	0.00	55.08	0.00	0.00	0.00	55.08	100.00%
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	251.69	0.00	251.69	19.92	119.53	0.00	132.16	52.50%
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	1.00	0.00	1.00	20.46	198.72	51.21	(248.93)	(24,893.00)%
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,869.02	0.00	2,869.02	184.05	732.87	804.15	1,332.00	46.42%
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	279.30	0.00	279.30	0.00	445.19	167.43	(333.32)	(119.34)%
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,156.11	0.00	2,156.11	194.17	1,475.62	390.60	289.89	13.44%
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,267.15	0.00	3,267.15	44.75	839.64	637.98	1,789.53	54.77%
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	7,430.08	0.00	7,430.08	0.00	1,273.30	1,236.90	4,919.88	66.21%
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	571.14	0.00	571.14	0.00	0.00	0.00	571.14	100.00%
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	486.08	0.00	486.08	0.00	0.00	0.00	486.08	100.00%
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	69.44	0.00	69.44	0.00	0.00	0.00	69.44	100.00%
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	124.99	0.00	124.99	0.00	0.00	0.00	124.99	100.00%
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	1,000.00	0.00	1,000.00	0.00	686.85	0.00	313.15	31.31%
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	3,000.00	3,075.00	0.00	925.00	23.12%
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	8,000.00	8,000.00	0.00	8,000.00	50.00%
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	57.23	0.00	142.77	71.38%
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	350.00	0.00	350.00	0.00	93.53	0.00	256.47	73.27%
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,511.94	0.00	488.06	24.40%
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	1,183.99	2,593.57	0.00	2,406.43	48.12%
100-1400-56110-1-00-00000 ELEM SUMMER SCHOOL SUPPLIES	2,500.00	0.00	2,500.00	900.00	1,479.01	0.00	1,020.99	40.83%
100-1400-56110-2-00-00000 MIDDLE SUMMER SCHOOL SUPPLIES	2,000.00	0.00	2,000.00	0.00	688.50	0.00	1,311.50	65.57%
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	299.00	2,989.50	510.50	0.00	0.00%
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	8,500.00	0.00	8,500.00	0.00	3,018.65	3,883.30	1,598.05	18.80%
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	225.00	645.00	0.00	55.00	7.85%
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	3,000.00	0.00	3,000.00	45.00	2,505.00	0.00	495.00	16.50%
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$200,416.38	\$0.00	\$200,416.38	\$18,093.80	\$88,798.85	\$49,020.90	\$62,596.63	31.23%
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	44,346.00	0.00	44,346.00	5,116.84	23,878.62	20,467.38	0.00	0.00%
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	17,236.00	0.00	17,236.00	2,438.46	7,315.38	9,753.89	166.73	0.96%
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	25,854.00	0.00	25,854.00	3,657.72	10,973.16	14,630.83	250.01	0.96%
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECRETARY SALAR	9,744.00	0.00	9,744.00	1,007.50	6,288.80	4,563.20	(1,108.00)	(11.37)%
100-2120-51130-3-00-00000 HIGH GUIDANCE SECRETARY SALARY	14,616.00	0.00	14,616.00	1,472.50	9,311.20	6,844.80	(1,540.00)	(10.53)%
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	32,148.20	0.00	32,148.20	2,345.94	13,066.62	10,883.82	8,197.76	25.49%
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	41,805.80	0.00	41,805.80	3,518.94	25,860.42	15,075.74	869.64	2.08%
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	20,375.00	0.00	20,375.00	(361.86)	7,519.29	11,837.87	1,017.84	4.99%
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,026.24	0.00	4,026.24	(39.84)	2,208.58	1,163.20	654.46	16.25%
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	27,875.00	0.00	27,875.00	(485.76)	30,331.78	0.00	(2,456.78)	(8.81)%
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,039.36	0.00	6,039.36	(59.76)	3,312.87	1,756.56	969.93	16.06%
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	371.38	0.00	371.38	(63.39)	(175.50)	276.07	270.81	72.91%
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	557.06	0.00	557.06	64.76	962.91	0.00	(405.85)	(72.85)%
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	0.00	30.80	22.75	(11.55)	(27.50)%

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100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	54.60	0.00	54.60	0.00	16.94	10.22	27.44	50.25%
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	71.40	0.00	71.40	0.00	48.51	0.00	22.89	32.05%
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	141.91	0.00	141.91	13.67	116.92	24.99	0.00	0.00%
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	149.82	0.00	149.82	6.33	62.43	96.88	(9.49)	(6.33)%
100-2120-52140-3-00-00000 HIGH GUIDANCE-DISB INS	224.72	0.00	224.72	25.16	213.07	25.90	(14.25)	(6.34)%
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,621.97	0.00	3,621.97	391.44	1,941.47	1,680.51	(0.01)	0.00%
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,777.89	0.00	3,777.89	322.39	1,372.18	1,578.79	826.92	21.88%
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	745.42	0.00	745.42	74.21	460.67	349.09	(64.34)	(8.63)%
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	5,175.98	0.00	5,175.98	483.82	2,473.06	2,272.56	430.36	8.31%
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,118.12	0.00	1,118.12	108.48	682.05	523.63	(87.56)	(7.83)%
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	1,108.90	0.00	1,108.90	114.65	701.91	593.47	(186.48)	(16.81)%
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,663.35	0.00	1,663.35	167.59	1,046.09	890.21	(272.95)	(16.40)%
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	7,698.34	0.00	7,698.34	888.28	4,145.34	3,553.08	(0.08)	0.00%
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	8,573.16	0.00	8,573.16	830.37	3,537.74	3,322.32	1,713.10	19.98%
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	11,745.84	0.00	11,745.84	1,246.08	6,394.94	4,983.48	367.42	3.12%
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	3,287.50	0.00	3,287.50	0.00	2,925.00	0.00	362.50	11.02%
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	1,412.50	0.00	1,412.50	0.00	875.00	0.00	537.50	38.05%
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	1,787.50	0.00	1,787.50	0.00	1,312.50	0.00	475.00	26.57%
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	329.04	329.04	0.00	420.96	56.12%
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	300.00	0.00	300.00	45.58	45.58	0.00	254.42	84.80%
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	400.00	0.00	400.00	0.00	187.30	0.00	212.70	53.17%
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	315.49	144.96	9.55	2.03%
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	166.35	100.95	132.70	33.17%
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	400.00	0.00	400.00	0.00	375.76	21.99	2.25	0.56%
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	115.08	0.00	184.92	61.64%
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	645.00	0.00	645.00	0.00	0.00	0.00	645.00	100.00%
100-2120-58100-1-00-00000 ELEM GUID DUES	249.00	0.00	249.00	0.00	50.00	0.00	199.00	79.91%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$305,296.96	\$0.00	\$305,296.96	\$23,659.14	\$172,633.35	\$118,949.14	\$13,714.47	4.49%
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	48,892.00	0.00	48,892.00	5,641.38	27,526.44	22,565.56	(1,200.00)	(2.45)%
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,756.80	0.00	20,756.80	2,395.02	11,226.76	9,580.06	(50.02)	(0.24)%
100-2130-51120-3-00-00000 HIGH NURSE SALARY	31,135.20	0.00	31,135.20	3,592.51	16,840.10	14,370.08	(74.98)	(0.24)%
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,400.00	0.00	6,400.00	(264.54)	4,475.88	689.60	1,234.52	19.28%
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,600.00	0.00	9,600.00	(356.52)	6,754.00	1,034.40	1,811.60	18.87%
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	217.97	0.00	217.97	11.63	136.29	7.07	74.61	34.22%
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	326.95	0.00	326.95	17.45	204.47	10.57	111.91	34.22%
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	0.00	34.65	22.75	(15.40)	(36.66)%
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	16.80	0.00	16.80	0.00	8.00	11.80	(3.00)	(17.85)%
100-2130-52130-3-00-00000 HIGH NURSE LIFE	25.20	0.00	25.20	0.00	12.00	17.70	(4.50)	(17.85)%
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	156.45	0.00	156.45	15.07	132.97	23.48	0.00	0.00%
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	66.42	0.00	66.42	6.40	56.19	10.23	0.00	0.00%
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	99.63	0.00	99.63	9.59	84.72	14.91	0.00	0.00%
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,969.73	0.00	3,969.73	431.58	2,220.59	1,841.01	(91.87)	(2.31)%
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,587.89	0.00	1,587.89	162.40	757.14	732.87	97.88	6.16%
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,381.84	0.00	2,381.84	243.64	1,135.98	1,099.32	146.54	6.15%
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	8,487.70	0.00	8,487.70	979.35	4,778.62	3,917.40	(208.32)	(2.45)%
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,603.39	0.00	3,603.39	415.77	1,948.94	1,663.10	(8.65)	(0.24)%
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	5,405.09	0.00	5,405.09	623.67	2,923.48	2,494.66	(13.05)	(0.24)%
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	129.00	129.00	0.00	171.00	57.00%
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	231.07	0.00	368.93	61.48%
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	172.69	0.00	277.31	61.62%
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	404.05	0.00	45.95	10.21%

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100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	79.90	0.00	120.10	60.05%
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	990.00	0.00	990.00	0.00	845.00	0.00	145.00	14.64%
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	100.00%
TOTAL 2130 NURSE	\$149,346.06	\$0.00	\$149,346.06	\$14,053.40	\$84,618.93	\$61,606.57	\$3,120.56	2.08%
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	12,987.02	0.00	1,012.98	7.23%
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	412.13	0.00	14,587.87	97.25%
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,000.00	0.00	5,000.00	243.55	2,752.55	0.00	2,247.45	44.94%
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	3,000.00	0.00	3,000.00	51.00	1,299.00	0.00	1,701.00	56.70%
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,827.86	0.00	172.14	8.60%
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$51,000.00	\$0.00	\$51,000.00	\$294.55	\$19,278.56	\$0.00	\$31,721.44	62.19%
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	53,379.00	0.00	53,379.00	3,791.19	17,692.22	15,164.78	20,522.00	38.44%
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	22,641.20	0.00	22,641.20	2,612.46	12,191.48	10,449.78	(0.06)	0.00%
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	33,961.80	0.00	33,961.80	3,918.66	18,287.08	15,674.66	0.06	0.00%
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,400.00	0.00	6,400.00	(16.15)	3,184.25	2,712.52	503.23	7.86%
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,600.00	0.00	9,600.00	(24.23)	4,776.35	4,068.76	754.89	7.86%
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	212.88	0.00	212.88	11.63	120.52	1.98	90.38	42.45%
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	319.32	0.00	319.32	17.45	233.54	0.00	85.78	26.86%
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	0.00	15.40	0.00	26.60	63.33%
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	0.00	16.80	0.00	12.32	9.10	(4.62)	(27.50)%
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	0.00	25.20	0.00	18.48	13.65	(6.93)	(27.50)%
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	170.81	0.00	170.81	10.13	111.99	41.93	16.89	9.88%
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	72.45	0.00	72.45	6.98	60.83	11.62	0.00	0.00%
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	108.68	0.00	108.68	10.47	91.77	16.91	0.00	0.00%

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100-2220-52200-1-00-00000 ELEM LIBRARY FICA	4,313.00	0.00	4,313.00	290.02	1,468.16	1,274.86	1,569.98	36.40%
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,732.05	0.00	1,732.05	196.82	902.20	799.41	30.44	1.75%
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,598.08	0.00	2,598.08	295.21	1,353.11	1,199.11	45.86	1.76%
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	9,266.66	0.00	9,266.66	658.16	3,071.39	2,632.56	3,562.71	38.44%
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,930.47	0.00	3,930.47	453.49	2,116.34	1,814.06	0.07	0.00%
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,895.71	0.00	5,895.71	680.32	3,174.71	2,721.10	(0.10)	0.00%
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	125.00	0.00	175.00	58.33%
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	300.00	0.00	300.00	106.38	284.91	0.00	15.09	5.03%
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	300.00	0.00	300.00	0.00	278.58	0.00	21.42	7.14%
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	91.64	0.00	108.36	54.18%
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	233.56	675.27	399.00	125.73	10.47%
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	300.00	0.00	300.00	0.00	290.51	0.00	9.49	3.16%
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	169.96	1,294.67	34.95	670.38	33.51%
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	1,100.00	0.00	1,100.00	0.00	1,090.00	0.00	10.00	0.90%
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	386.53	507.23	248.53	1,244.24	62.21%
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	6,400.00	0.00	6,400.00	0.00	1,441.97	181.65	4,776.38	74.63%
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	288.25	3,581.75	0.00	918.25	20.40%
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,727.00	0.00	3,727.00	0.00	4,023.00	0.00	(296.00)	(7.94)%
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	850.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$181,464.11	\$0.00	\$181,464.11	\$14,097.29	\$84,066.67	\$60,970.92	\$36,426.52	20.07%
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	1,050.01	0.00	1,549.99	59.61%
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	1,575.01	0.00	2,324.99	59.61%
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	0.00	0.00	112.00	100.00%
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	800.00	400.00	0.00	0.00%
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,200.00	600.00	0.00	0.00%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	70.00	566.60	0.00	(16.60)	(3.01)%
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	105.00	849.92	0.00	(49.92)	(6.24)%
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	155.00	0.00	155.00	0.00	0.00	0.00	155.00	100.00%
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	220.00	0.00	220.00	0.00	0.00	0.00	220.00	100.00%
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100.00%
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	349.75	0.00	349.75	12.77	184.17	30.60	134.98	38.59%
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	522.74	0.00	522.74	19.17	276.39	45.90	200.45	38.34%
100-2310-52310-1-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	7.95	26.10	0.00	(26.10)	---
100-2310-52310-2-00-00000 SCHOOL BOARD RETIREMENT (3.7%)	0.00	0.00	0.00	11.94	39.17	0.00	(39.17)	---
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	36.00	0.00	289.00	88.92%
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	54.00	0.00	446.00	89.20%
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	1,147.60	13,675.01	0.00	(7,675.01)	(127.91)%
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	1,721.40	20,512.50	0.00	(11,512.50)	(127.91)%
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,880.00	0.00	5,880.00	0.00	2,264.99	1,335.01	2,280.00	38.77%
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,715.00	0.00	8,715.00	0.00	3,397.47	2,002.53	3,315.00	38.03%
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	735.00	0.00	735.00	0.00	188.67	37.50	508.83	69.22%
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	646.00	0.00	646.00	0.00	86.10	37.50	522.40	80.86%
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,050.00	0.00	1,050.00	0.00	115.00	0.00	935.00	89.04%
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,570.00	0.00	1,570.00	0.00	160.00	757.00	653.00	41.59%
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	0.00	424.00	0.00	26.00	5.77%
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	500.00	0.00	500.00	0.00	636.00	0.00	(136.00)	(27.20)%
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	1,956.01	0.00	151.99	7.21%
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	0.00%
TOTAL 2310 SCHOOL BOARD	\$52,226.49	\$0.00	\$52,226.49	\$3,345.83	\$51,628.12	\$5,246.04	\$(4,647.67)	(8.89)%
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINCIPAL SALARIES	85,680.00	0.00	85,680.00	6,590.77	59,316.92	26,363.08	0.00	0.00%
100-2410-51110-2-00-00000 MIDDLE PRINCIPAL SALARY	29,988.00	0.00	29,988.00	2,830.76	25,476.84	11,323.09	(6,811.93)	(22.71)%
100-2410-51110-3-00-00000 HIGH PRINCIPAL SALARY	44,982.00	0.00	44,982.00	5,073.41	40,861.44	20,609.38	(16,488.82)	(36.65)%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2410-51120-1-00-00000 ELEM ASSISTANT PRINCIPAL SALARIE	59,160.00	0.00	59,160.00	4,430.97	32,574.18	26,585.82	0.00	0.00%
100-2410-51120-2-00-00000 MIDDLE ASSISTANT PRINCIPAL SALAR	25,801.92	0.00	25,801.92	1,984.76	17,862.84	7,939.06	0.02	0.00%
100-2410-51120-3-00-00000 HIGH ASSISTANT PRINCIPAL SALARY	38,702.88	0.00	38,702.88	2,977.15	26,794.32	11,908.58	(0.02)	0.00%
100-2410-51140-1-00-00000 ELEM PRINCIPAL SECRETARY SALARY	31,166.30	0.00	31,166.30	2,560.00	21,772.00	11,520.00	(2,125.70)	(6.82)%
100-2410-51140-2-00-00000 MIDDLE PRINCIPAL SECRETARY SALAR	12,111.48	0.00	12,111.48	1,559.10	11,373.00	6,887.94	(6,149.46)	(50.77)%
100-2410-51140-3-00-00000 HIGH PRINCIPAL SECRETARY SALARY	17,611.00	0.00	17,611.00	1,484.90	13,591.19	6,707.16	(2,687.35)	(15.25)%
100-2410-51141-1-00-00000 ELEM PRINCIPAL OFFICE ASSISTANT	22,526.96	0.00	22,526.96	2,123.50	13,998.57	9,979.26	(1,450.87)	(6.44)%
100-2410-52110-1-00-00000 ELEM PRINCIPAL HEALTH	30,574.24	0.00	30,574.24	(180.44)	14,591.06	18,398.54	(2,415.36)	(7.89)%
100-2410-52110-1-01-00000 ELEM PRINCIPAL SUPPORT HEALTH	20,131.20	0.00	20,131.20	(211.66)	13,367.82	5,896.99	866.39	4.30%
100-2410-52110-2-00-00000 MIDDLE PRINCIPAL HEALTH	21,259.39	0.00	21,259.39	(80.98)	9,425.67	10,994.36	839.36	3.94%
100-2410-52110-2-01-00000 MIDDLE PRINCIPAL SUPPORT HEALTH	5,666.24	0.00	5,666.24	(34.50)	3,290.38	4,549.26	(2,173.40)	(38.35)%
100-2410-52110-3-00-00000 HIGH PRINCIPAL HEALTH	31,889.09	0.00	31,889.09	(162.50)	14,097.55	16,491.54	1,300.00	4.07%
100-2410-52110-3-01-00000 HIGH PRINCIPAL SUPPORT HEALTH	8,499.36	0.00	8,499.36	(43.34)	4,944.04	6,823.89	(3,268.57)	(38.45)%
100-2410-52120-1-00-00000 ELEM PRINCIPAL DENTAL	1,077.12	0.00	1,077.12	101.71	900.46	0.00	176.66	16.40%
100-2410-52120-2-00-00000 MIDDLE PRINCIPAL DENTAL	306.82	0.00	306.82	31.89	231.32	33.98	41.52	13.53%
100-2410-52120-3-00-00000 HIGH PRINCIPAL DENTAL	460.22	0.00	460.22	47.84	347.01	51.07	62.14	13.50%
100-2410-52140-1-00-00000 ELEM PRINCIPAL-DISB INS	454.40	0.00	454.40	44.65	820.52	0.00	(366.12)	(80.57)%
100-2410-52140-2-00-00000 MIDDLE PRINCIPAL-DISB INS	175.03	0.00	175.03	19.04	162.48	12.55	0.00	0.00%
100-2410-52140-3-00-00000 HIGH PRINCIPAL-DISB INS	262.54	0.00	262.54	28.57	244.28	18.26	0.00	0.00%
100-2410-52200-1-00-00000 ELEM PRINCIPAL FICA	15,493.79	0.00	15,493.79	1,160.64	9,640.55	5,848.27	4.97	0.03%
100-2410-52200-2-00-00000 MIDDLE PRINCIPAL FICA	5,319.93	0.00	5,319.93	476.89	4,188.84	2,086.15	(955.06)	(17.95)%
100-2410-52200-3-00-00000 HIGH PRINCIPAL FICA	7,937.32	0.00	7,937.32	713.49	6,221.91	3,129.21	(1,413.80)	(17.81)%
100-2410-52310-1-00-00000 ELEM PRINCIPAL SUPPORT RETIREMEN	6,110.32	0.00	6,110.32	533.00	4,070.74	2,300.88	(261.30)	(4.27)%
100-2410-52310-2-00-00000 MIDDLE PRINCIPAL SUPPORT RETIRE	1,378.23	0.00	1,378.23	113.24	850.46	508.86	18.91	1.37%
100-2410-52310-3-00-00000 HIGH PRINCIPAL SUPPORT RETIRE	2,004.05	0.00	2,004.05	168.98	1,272.43	763.30	(31.68)	(1.58)%
100-2410-52320-1-00-00000 ELEM PRINCIPAL RETIREMENT	25,144.34	0.00	25,144.34	1,913.38	15,952.34	9,191.96	0.04	0.00%
100-2410-52320-2-00-00000 MIDDLE PRINCIPAL RETIREMENT	9,685.11	0.00	9,685.11	835.81	7,522.44	3,343.91	(1,181.24)	(12.19)%
100-2410-52320-3-00-00000 HIGH PRINCIPAL RETIREMENT	14,527.65	0.00	14,527.65	1,254.13	11,287.02	5,015.85	(1,775.22)	(12.21)%
100-2410-53220-1-00-00000 ELEM PRINCIPAL PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-2410-53220-2-00-00000 MIDDLE PRINCIPAL PROF DEV	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

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100-2410-53220-3-00-00000 HIGH PRINCIPAL PROF DEV	300.00	0.00	300.00	208.00	208.00	0.00	92.00	30.66%
100-2410-54420-1-00-00000 ELEM PRINCIPAL COPIER RENTAL	10,900.00	0.00	10,900.00	1,924.78	10,688.14	955.86	(744.00)	(6.82)%
100-2410-54420-2-00-00000 MIDDLE PRINCIPAL COPIER RENTAL	2,400.00	0.00	2,400.00	(256.84)	2,039.40	1,344.00	(983.40)	(40.97)%
100-2410-54420-3-00-00000 HIGH PRINCIPAL COPIER RENTAL	6,000.00	0.00	6,000.00	147.13	2,495.60	2,028.52	1,475.88	24.59%
100-2410-54520-1-00-00000 ELEM PRINCIPAL MAINT AGREEMENT	2,290.00	0.00	2,290.00	533.29	5,560.89	0.00	(3,270.89)	(142.83)%
100-2410-54520-2-00-00000 MIDDLE PRINCIPAL MAINT AGREEMENT	1,400.00	0.00	1,400.00	778.07	1,429.36	0.00	(29.36)	(2.09)%
100-2410-54520-3-00-00000 HIGH PRINCIPAL MAINT AGREEMENTS	2,100.00	0.00	2,100.00	1,506.46	2,144.04	0.00	(44.04)	(2.09)%
100-2410-55340-1-00-00000 ELEM PRINCIPAL POSTAGE	1,500.00	0.00	1,500.00	0.00	1,357.71	23.24	119.05	7.93%
100-2410-55340-2-00-00000 MIDDLE PRINCIPAL POSTAGE	1,800.00	0.00	1,800.00	0.00	834.56	21.98	943.46	52.41%
100-2410-55340-3-00-00000 HIGH PRINCIPAL POSTAGE	3,000.00	0.00	3,000.00	0.00	1,258.57	20.95	1,720.48	57.34%
100-2410-55500-1-00-00000 ELEM PRINCIPAL PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
100-2410-55500-2-00-00000 MIDDLE PRINCIPAL PRINTING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-2410-55500-3-00-00000 HIGH PRINCIPAL PRINTING	300.00	0.00	300.00	0.00	192.50	0.00	107.50	35.83%
100-2410-55800-1-00-00000 ELEM PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-2410-55800-2-00-00000 MIDDLE PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-2410-55800-3-00-00000 HIGH PRINCIPAL TRAVEL	400.00	0.00	400.00	0.00	74.26	0.00	325.74	81.43%
100-2410-56100-1-00-00000 ELEM PRINCIPAL SUPPLIES	5,000.00	0.00	5,000.00	215.62	3,415.88	842.95	741.17	14.82%
100-2410-56100-2-00-00000 MIDDLE PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	202.74	1,401.53	0.00	598.47	29.92%
100-2410-56100-2-17-00000 MIDDLE PRINCIPAL PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
100-2410-56100-3-00-00000 HIGH PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	380.23	1,931.86	0.00	68.14	3.40%
100-2410-56410-1-00-00000 ELEM PRINCIPAL BOOKS	600.00	0.00	600.00	0.00	246.05	339.66	14.29	2.38%
100-2410-56410-2-00-00000 MIDDLE PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56410-3-00-00000 HIGH PRINCIPAL BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-2410-56500-1-00-00000 ELEM PRINCIPAL SOFTWARE	225.00	0.00	225.00	110.99	110.99	108.00	6.01	2.67%
100-2410-56500-2-00-00000 MIDDLE PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	150.00	60.00	15.00	6.66%
100-2410-56500-3-00-00000 HIGH PRINCIPAL SOFTWARE	225.00	0.00	225.00	0.00	0.00	90.00	135.00	60.00%
100-2410-57350-2-00-00000 MIDDLE PRINCIPAL REPLACEMENT EQ	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2410-57350-3-00-00000 HIGH PRINCIPAL REPLACEMENT EQUI	500.00	0.00	500.00	0.00	32.00	46.00	422.00	84.40%
100-2410-58100-1-00-00000 ELEM PRINCIPAL DUES	1,600.00	0.00	1,600.00	0.00	1,560.00	0.00	40.00	2.50%
100-2410-58100-2-00-00000 MIDDLE PRINCIPAL DUES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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100-2410-58100-3-00-00000 HIGH PRINCIPAL DUES	500.00	0.00	500.00	0.00	89.00	0.00	411.00	82.20%
100-2410-58900-2-00-00000 MIDDLE PRINCIPAL GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00%
100-2410-58900-3-00-00000 HIGH PRINCIPAL GRADUATION EXP	1,750.00	0.00	1,750.00	0.00	50.00	1,700.00	0.00	0.00%
TOTAL 2410 OFFICE OF PRINCIPAL	\$628,251.93	\$0.00	\$628,251.93	\$44,095.63	\$424,420.96	\$243,213.36	\$(39,382.39)	(6.26)%
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 CUSTODIAN SALARIES	72,862.40	0.00	72,862.40	6,763.67	52,388.83	33,555.35	(13,081.78)	(17.95)%
100-2610-51110-2-00-00000 CUSTODIAN SALARIES	99,889.40	0.00	99,889.40	9,523.63	73,503.53	43,884.58	(17,498.71)	(17.51)%
100-2610-51190-1-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	19,779.01	8,790.66	0.00	0.00%
100-2610-51190-2-00-00000 OP/MAINT SUPERVISOR	28,569.67	0.00	28,569.67	2,197.66	19,779.01	8,790.66	0.00	0.00%
100-2610-51290-1-00-00000 CUSTODIAN SUBS/OT	3,000.00	0.00	3,000.00	490.39	2,099.39	0.00	900.61	30.02%
100-2610-51290-2-00-00000 CUSTODIAN SUBS/OT	6,000.00	0.00	6,000.00	331.05	1,512.62	0.00	4,487.38	74.78%
100-2610-52110-1-00-00000 CUSTODIAN HEALTH	29,823.20	0.00	29,823.20	(150.36)	18,490.94	14,111.78	(2,779.52)	(9.31)%
100-2610-52110-2-00-00000 CUSTODIAN HEALTH	38,939.43	0.00	38,939.43	(295.24)	24,620.27	15,588.40	(1,269.24)	(3.25)%
100-2610-52120-1-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	23.75	246.70	241.52	(215.76)	(79.18)%
100-2610-52120-2-00-00000 CUSTODIAN DENTAL	272.46	0.00	272.46	39.53	278.18	0.00	(5.72)	(2.09)%
100-2610-52200-1-00-00000 CUSTODIAN FICA	8,302.71	0.00	8,302.71	710.12	5,724.38	3,396.29	(817.96)	(9.85)%
100-2610-52200-2-00-00000 CUSTODIAN FICA	10,527.14	0.00	10,527.14	883.71	7,100.61	4,148.10	(721.57)	(6.85)%
100-2610-52310-1-00-00000 CUSTODIAN RETIREMENT	11,884.23	0.00	11,884.23	1,019.80	8,306.83	4,394.68	(817.28)	(6.87)%
100-2610-52310-2-00-00000 CUSTODIAN RETIREMENT	13,586.47	0.00	13,586.47	1,186.23	9,345.54	4,936.92	(695.99)	(5.12)%
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00%
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00%
100-2610-54110-1-00-00000 OP/MAINT WATER	6,043.00	0.00	6,043.00	0.00	3,333.20	2,709.80	0.00	0.00%
100-2610-54110-2-00-00000 OP/MAINT WATER	5,097.00	0.00	5,097.00	0.00	2,350.80	2,746.20	0.00	0.00%
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,419.00	0.00	7,419.00	0.00	3,752.63	3,666.37	0.00	0.00%
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,222.52	0.00	10,222.52	0.00	5,060.93	5,161.59	0.00	0.00%
100-2610-54200-1-00-00000 MES SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,272.00	0.00	4,272.00	88.66	909.58	822.31	2,540.11	59.45%
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	2,825.00	0.00	2,825.00	132.98	2,473.27	466.82	(115.09)	(4.07)%

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100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	36,850.00	0.00	36,850.00	1,296.48	22,221.38	6,113.21	8,515.41	23.10%
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	51,361.50	0.00	51,361.50	2,848.00	41,398.47	4,126.04	5,836.99	11.36%
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	0.00	0.00%
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,500.93	0.00	10,500.93	0.00	13,128.40	0.00	(2,627.47)	(25.02)%
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,795.33	0.00	15,795.33	0.00	19,692.60	0.00	(3,897.27)	(24.67)%
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	18,956.38	0.00	18,956.38	1,773.67	12,728.28	2,348.82	3,879.28	20.46%
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	28,295.11	0.00	28,295.11	2,419.40	17,323.07	3,522.28	7,449.76	26.32%
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	9,421.00	0.00	9,421.00	377.01	9,006.55	347.87	66.58	0.70%
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	14,939.00	0.00	14,939.00	465.77	12,663.56	224.03	2,051.41	13.73%
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,535.95	0.00	29,535.95	0.00	15,303.35	2,976.31	11,256.29	38.11%
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	48,268.73	0.00	48,268.73	4,860.89	30,355.38	0.00	17,913.35	37.11%
100-2610-56230-1-00-00000 OP/MAINT LP GAS	6,994.46	0.00	6,994.46	119.21	2,840.71	4,153.29	0.46	0.00%
100-2610-56230-2-00-00000 OP/MAINT LP GAS	8,977.00	0.00	8,977.00	507.86	3,534.37	5,442.63	0.00	0.00%
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	38,674.00	0.00	38,674.00	4,037.00	14,415.42	24,258.58	0.00	0.00%
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	67,830.00	0.00	67,830.00	1,766.71	20,963.31	46,866.69	0.00	0.00%
100-2610-57331-1-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,505.95	0.00	1,505.95	0.00	741.57	0.00	764.38	50.75%
100-2610-57331-2-00-00000 OP/MAINT REPLACEMENT EQUIPMENT	1,753.43	0.00	1,753.43	0.00	1,399.37	0.00	354.06	20.19%
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	0.00	60.00	0.00	50.00	0.00	10.00	16.66%
100-2610-58100-2-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	90.00	0.00	90.00	0.00	75.00	0.00	15.00	16.66%
TOTAL 2610 OPERATION & MAINT	\$814,128.53	\$0.00	\$814,128.53	\$45,615.24	\$529,912.04	\$260,716.78	\$23,499.71	2.88%
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELEM REGULAR TRANS DRIVERS SALAR	30,951.89	0.00	30,951.89	3,497.61	24,658.73	13,883.87	(7,590.71)	(24.52)%
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	21,852.77	0.00	21,852.77	2,921.67	20,605.71	22,274.07	(21,027.01)	(96.22)%
100-2710-51100-2-00-00000 MID/HIGH REGULAR TRANS DRIVERS S	46,427.82	0.00	46,427.82	5,246.45	36,145.44	20,825.82	(10,543.44)	(22.70)%
100-2710-51100-2-01-00000 MID/HIGH SPED DRIVERS SALARIES	32,779.14	0.00	32,779.14	4,382.49	30,552.42	28,351.52	(26,124.80)	(79.69)%
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,921.70	0.00	32,921.70	3,788.21	23,434.35	9,703.43	(216.08)	(0.65)%
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	8,860.18	0.00	8,860.18	1,342.74	7,611.16	0.00	1,249.02	14.09%

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	2/1/2018 - 2/28/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-2710-51200-1-00-00000 TRANSPORTATION COORDINATOR SAL	10,000.00	0.00	10,000.00	806.96	7,262.64	3,227.86	(490.50)	(4.90)%
100-2710-51200-2-00-00000 TRANSPORTATION COORDINATOR SAL	15,000.00	0.00	15,000.00	1,210.44	10,893.96	4,841.78	(735.74)	(4.90)%
100-2710-52110-1-00-00000 TRANSPORTATION HEALTH	24,948.82	0.00	24,948.82	(778.04)	19,153.98	6,502.71	(707.87)	(2.83)%
100-2710-52110-2-00-00000 TRANSPORTATION HEALTH	37,423.22	0.00	37,423.22	(1,064.60)	28,439.04	9,753.42	(769.24)	(2.05)%
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	15.14	193.81	0.00	(192.81)	(19,281.00)%
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL	1.00	0.00	1.00	22.72	290.74	0.00	(289.74)	(28,974.00)%
100-2710-52200-1-00-00000 ELEM REGULAR TRANSPORTATION FI	2,886.34	0.00	2,886.34	280.28	2,322.79	1,539.30	(975.75)	(33.80)%
100-2710-52200-1-01-00000 ELEM SPED TRANSPORTATION FICA	2,130.74	0.00	2,130.74	223.47	1,721.92	1,703.98	(1,295.16)	(60.78)%
100-2710-52200-2-00-00000 MID/HIGH REGULAR TRANSPORTATIO	4,284.29	0.00	4,284.29	420.48	3,423.54	2,308.95	(1,448.20)	(33.80)%
100-2710-52200-2-01-00000 MID/HIGH SPED TRANSPORTATION FIC	3,196.11	0.00	3,196.11	335.30	2,556.32	2,168.89	(1,529.10)	(47.84)%
100-2710-52200-2-02-00000 MID/HIGH VOC TRANSPORTATION FIC	2,520.21	0.00	2,520.21	261.62	1,620.76	742.31	157.14	6.23%
100-2710-52200-2-03-00000 MID/HIGH ATHLETICS TRANSPORTATIO	688.55	0.00	688.55	102.35	575.46	0.00	113.09	16.42%
100-2710-52310-1-00-00000 ELEM REGULAR TRANSPORTATION RE	2,842.14	0.00	2,842.14	0.00	85.58	0.00	2,756.56	96.98%
100-2710-52310-1-01-00000 ELM SPED TRANSPORTATION RET	0.00	0.00	0.00	89.50	698.93	685.86	(1,384.79)	---
100-2710-52310-2-00-00000 MID/HIGH TRANSPORTATION RETIREMEN	4,263.19	0.00	4,263.19	0.00	128.39	0.00	4,134.80	96.98%
100-2710-52310-2-01-00000 MID/HIGH SPED TRANSPORTATION RET	0.00	0.00	0.00	134.31	1,008.25	1,028.78	(2,037.03)	---
100-2710-52310-2-02-00000 VOC TRANSPORTATION DRIVER RET	3,746.42	0.00	3,746.42	368.56	2,286.77	1,104.24	355.41	9.48%
100-2710-52310-2-03-00000 ATHLETIC TRANSPORTATIO DRIVER R	371.00	0.00	371.00	11.17	182.84	0.00	188.16	50.71%
100-2710-53190-1-00-00000 TRANSPORTATION DOT PHYSICALS	431.60	0.00	431.60	10.00	421.80	91.00	(81.20)	(18.81)%
100-2710-53190-2-00-00000 TRANSPORTATION DOT PHYSICALS	647.40	0.00	647.40	15.00	620.20	129.00	(101.80)	(15.72)%
100-2710-53200-1-00-00000 TRANSPORTATION DRIVER TRAINING	368.00	0.00	368.00	0.00	0.00	0.00	368.00	100.00%
100-2710-53200-2-00-00000 TRANSPORTATION DRIVER TRAINING	552.00	0.00	552.00	0.00	0.00	0.00	552.00	100.00%
100-2710-54300-1-00-00000 TRANSPORTATION BUS REPAIRS	37,983.40	0.00	37,983.40	1,289.57	20,704.99	1,626.51	15,651.90	41.20%
100-2710-54300-2-00-00000 TRANSPORTATION BUS REPAIRS	56,975.10	0.00	56,975.10	1,934.28	31,116.61	2,380.62	23,477.87	41.20%
100-2710-54410-1-00-00000 TRANSPORTATION BUS LEASES	21,383.86	0.00	21,383.86	0.00	15,269.46	1,673.15	4,441.25	20.76%
100-2710-54410-2-00-00000 TRANSPORTATION BUS LEASES	32,075.80	0.00	32,075.80	0.00	22,887.94	2,510.26	6,677.60	20.81%
100-2710-55160-2-00-00000 ATHLETIC TRANSPORTATION	3,200.00	0.00	3,200.00	1,211.64	2,179.49	0.00	1,020.51	31.89%
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	500.00	0.00	500.00	0.00	384.14	115.86	0.00	0.00%
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	1,000.00	0.00	1,000.00	484.21	1,538.77	0.00	(538.77)	(53.87)%

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100-2710-55200-1-00-00000 TRANSPORTATION INSURANCE	2,978.13	0.00	2,978.13	0.00	0.00	0.00	2,978.13	100.00%
100-2710-55200-2-00-00000 TRANSPORTATION INSURANCE	4,467.19	0.00	4,467.19	0.00	0.00	0.00	4,467.19	100.00%
100-2710-55800-1-00-00000 ELEM TRANSPORTATION TRAVEL	400.00	0.00	400.00	0.00	0.00	280.00	120.00	30.00%
100-2710-55800-2-00-00000 MID/HIGH TRANSPORTATION TRAVEL	600.00	0.00	600.00	0.00	0.00	420.00	180.00	30.00%
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	400.00	0.00	400.00	180.00	230.94	13.66	155.40	38.85%
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	600.00	0.00	600.00	270.00	346.38	20.50	233.12	38.85%
100-2710-56260-1-00-00000 TRANSPORTATION GAS/DIESEL	21,520.00	0.00	21,520.00	2,200.11	10,960.32	9,439.68	1,120.00	5.20%
100-2710-56260-2-00-00000 TRANSPORTATION GAS/DIESEL	32,280.00	0.00	32,280.00	3,300.14	16,439.96	14,160.04	1,680.00	5.20%
100-2710-57350-1-00-00000 TRANSPORTATION REPLACEMENT EQU	904.00	0.00	904.00	0.00	1,471.06	0.00	(567.06)	(62.72)%
100-2710-57350-2-00-00000 TRANSPORTATION REPLACEMENT EQU	1,358.00	0.00	1,358.00	0.00	2,175.61	0.00	(817.61)	(60.20)%
100-2710-58900-1-00-00000 TRANSPORTATION MISC	3,135.20	0.00	3,135.20	11.70	2,536.04	514.76	84.40	2.69%
100-2710-58900-2-00-00000 TRANSPORTATION MISC	4,702.80	0.00	4,702.80	17.53	3,804.04	772.12	126.64	2.69%
TOTAL 2710 TRANSPORTATION	\$517,059.01	\$0.00	\$517,059.01	\$34,543.01	\$358,941.28	\$164,793.95	\$(6,676.22)	(1.29)%
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSPORTATION SPED CONTRACTE	29,611.45	0.00	29,611.45	0.00	9,600.75	0.00	20,010.70	67.57%
100-2711-55140-2-00-00000 TRANSPORTATION SPED CONTRACTE	5,000.00	0.00	5,000.00	0.00	13,537.42	787.50	(9,324.92)	(186.49)%
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$34,611.45	\$0.00	\$34,611.45	\$0.00	\$23,138.17	\$787.50	\$10,685.78	30.87%
2725 FIELD TRIP/CO-CURR.								
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SALARY	8,000.00	0.00	8,000.00	695.06	4,128.11	0.00	3,871.89	48.39%
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	612.00	0.00	612.00	51.21	299.12	0.00	312.88	51.12%
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	1.00	0.00	1.00	0.00	67.04	0.00	(66.04)	(6,604.00)%
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,613.00	\$0.00	\$8,613.00	\$746.27	\$4,494.27	\$0.00	\$4,118.73	47.81%
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 IT CONTRACTED SERVICES	25,615.60	0.00	25,615.60	2,795.60	19,631.22	6,527.54	(543.16)	(2.12)%
100-2820-53200-2-00-00000 IT CONTRACTED SERVICES	15,369.36	0.00	15,369.36	2,365.35	16,711.31	0.00	(1,341.95)	(8.73)%
100-2820-53200-3-00-00000 IT CONTRACTED SERVICES	23,054.04	0.00	23,054.04	1,828.03	12,735.36	10,807.44	(488.76)	(2.12)%
100-2820-54300-1-00-00000 IT REPAIRS/MAINT	3,500.00	0.00	3,500.00	0.00	3,376.60	0.00	123.40	3.52%

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100-2820-54300-2-00-00000 IT REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	3,651.18	0.00	(2,151.18)	(143.41)%
100-2820-56420-1-00-00000 IT SOFTWARE	7,394.30	0.00	7,394.30	0.00	7,758.10	949.63	(1,313.43)	(17.76)%
100-2820-56420-2-00-00000 IT SOFTWARE	0.00	0.00	0.00	0.00	2,471.40	0.00	(2,471.40)	---
100-2820-57310-1-00-00000 IT NEW EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-1-00-00000 IT REPLACE. EQUIPMENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
100-2820-57340-2-00-00000 IT NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	194.75	0.00	205.25	51.31%
TOTAL 2820 TECHNOLOGY SERVICES	\$76,835.30	\$0.00	\$76,835.30	\$6,988.98	\$66,529.92	\$18,284.61	\$(7,979.23)	(10.38)%
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	19,973.46	0.00	19,973.46	0.00	21,091.20	0.00	(1,117.74)	(5.59)%
100-2900-52140-2-00-00000 WORKER'S COMP	29,960.19	0.00	29,960.19	0.00	31,636.80	0.00	(1,676.61)	(5.59)%
100-2900-52220-0-00-00000 WELLNESS INCENTIVE FICA	0.00	0.00	0.00	286.53	833.95	0.00	(833.95)	---
100-2900-52600-1-00-00000 UNEMPLOYMENT	10,035.20	0.00	10,035.20	0.00	6,761.60	3,273.60	0.00	0.00%
100-2900-52600-2-00-00000 UNEMPLOYMENT	15,052.80	0.00	15,052.80	0.00	10,142.40	4,909.80	0.60	0.00%
TOTAL 2900 SUPPORT SERVICES	\$75,021.65	\$0.00	\$75,021.65	\$286.53	\$70,465.95	\$8,183.40	\$(3,627.70)	(4.83)%
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00%
100-5100-58400-3-00-00000 HIGH BOND INTEREST	36,067.50	0.00	36,067.50	0.00	33,475.50	0.00	2,592.00	7.18%
TOTAL 5100 SALE OF BONDS & NOTES	\$306,067.50	\$0.00	\$306,067.50	\$0.00	\$303,475.50	\$0.00	\$2,592.00	0.84%
TOTAL 100 GENERAL FUND	\$9,272,203.58	\$0.00	\$9,272,203.58	\$878,803.86	\$5,683,942.20	\$3,430,097.56	\$158,163.82	1.70%
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	275,753.00	0.00	275,753.00	27,626.10	193,382.70	82,370.30	0.00	0.00%
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	436.92	3,319.77	535.50	1,144.73	22.89%
TOTAL 3100 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$28,063.02	\$196,702.47	\$82,905.80	\$1,144.73	0.40%
TOTAL 200 FOOD SERVICE	\$280,753.00	\$0.00	\$280,753.00	\$28,063.02	\$196,702.47	\$82,905.80	\$1,144.73	0.40%

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TOTAL Class: Expense	\$9,552,956.58	\$0.00	\$9,552,956.58	\$906,866.88	\$5,880,644.67	\$3,513,003.36	\$159,308.55	1.66%
GRAND TOTAL	\$9,552,956.58	\$0.00	\$9,552,956.58	\$906,866.88	\$5,880,644.67	\$3,513,003.36	\$159,308.55	1.66%