

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Report # 43466

Statement Code: BOARD E/R

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
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Class: Expense

100 GENERAL FUND

1100 REGULAR EDUCATION

100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	903,509.87	0.00	903,509.87	65,662.61	658,136.29	196,987.79	855,124.08	48,385.79
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	481,779.00	0.00	481,779.00	38,153.51	383,335.70	114,235.66	497,571.36	(15,792.36)
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	713,106.50	(45,081.00)	668,025.50	47,361.21	471,254.04	141,453.47	612,707.51	55,317.99
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	24,877.88	0.00	24,877.88	0.00	2,933.17	0.00	2,933.17	21,944.71
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	52,000.00	0.00	52,000.00	2,945.00	33,750.10	0.00	33,750.10	18,249.90
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	15,000.00	0.00	15,000.00	630.00	4,418.00	0.00	4,418.00	10,582.00
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	23,000.00	0.00	23,000.00	2,235.00	10,582.00	0.00	10,582.00	12,418.00
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	191,264.14	0.00	191,264.14	19,671.12	234,323.44	11,100.00	245,423.44	(54,159.30)
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	10,820.65	0.00	10,820.65	0.00	1,712.00	0.00	1,712.00	9,108.65
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	115,352.67	0.00	115,352.67	10,120.39	118,875.18	3,330.00	122,205.18	(6,852.51)
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	166,345.23	0.00	166,345.23	14,134.33	156,306.17	2,220.00	158,526.17	7,819.06
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	10,346.11	0.00	10,346.11	919.44	10,792.10	0.00	10,792.10	(445.99)
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	6,240.41	0.00	6,240.41	461.20	5,074.00	0.00	5,074.00	1,166.41
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	7,763.50	0.00	7,763.50	568.80	6,153.65	0.00	6,153.65	1,609.85
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	842.00	0.00	842.00	70.00	963.48	0.00	963.48	(121.48)
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	492.00	0.00	492.00	32.55	499.10	0.00	499.10	(7.10)
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	645.00	0.00	645.00	44.45	631.40	0.00	631.40	13.60
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	2,603.40	0.00	2,603.40	0.00	2,800.49	0.00	2,800.49	(197.09)
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,867.09	0.00	1,867.09	0.00	1,348.13	518.96	1,867.09	0.00
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	2,144.24	0.00	2,144.24	0.00	1,671.25	472.99	2,144.24	0.00
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	73,096.52	0.00	73,096.52	5,002.07	51,187.95	16,906.21	68,094.16	5,002.36
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	1,903.16	0.00	1,903.16	0.00	224.42	0.00	224.42	1,678.74
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	38,106.30	0.00	38,106.30	2,795.82	28,212.24	9,664.45	37,876.69	229.61
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	56,414.80	(3,448.70)	52,966.10	3,629.09	35,387.51	11,626.96	47,014.47	5,951.63
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	76.50
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	2,418.05	0.00	2,418.05	0.00	396.52	0.00	396.52	2,021.53

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	5/1/2016 - 5/31/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	0.00	0.00	0.00	0.00	28.79	0.00	28.79	(28.79)
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	111.70	0.00	111.70	0.00	141.87	0.00	141.87	(30.17)
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	137,334.27	0.00	137,334.27	9,953.01	99,472.29	29,532.15	129,004.44	8,329.83
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	75,536.82	0.00	75,536.82	5,978.40	59,644.22	17,901.66	77,545.88	(2,009.06)
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	111,702.06	(7,064.19)	104,637.87	7,421.81	73,926.97	22,164.52	96,091.49	8,546.38
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	27,330.00	0.00	27,330.00	348.03	8,172.58	1,801.97	9,974.55	17,355.45
100-1100-53220-2-00-00000 MIDDLE CONT SERV	7,158.00	0.00	7,158.00	106.46	6,108.92	1,049.08	7,158.00	0.00
100-1100-53220-3-00-00000 HIGH CONT SERV	8,839.00	0.00	8,839.00	159.69	6,326.85	1,443.04	7,769.89	1,069.11
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	200.00	0.00	200.00	0.00	98.86	0.00	98.86	101.14
100-1100-55140-2-00-00000 MIDDLE TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	201.48	0.00	201.48	1,798.52
100-1100-55140-2-03-00000 MIDDLE BUSINESS/TECH TRANS/FIELD	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1100-55140-3-00-00000 Project Search Transportation	1,430.00	0.00	1,430.00	0.00	1,319.80	0.00	1,319.80	110.20
100-1100-55140-3-02-00000 HIGH TRANSPORTATION	5,400.00	0.00	5,400.00	0.00	822.41	0.00	822.41	4,577.59
100-1100-55140-3-03-00000 HIGH BUSINESS/TECH TRIPS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1100-55500-3-00-00000 HS Printing	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	13,000.00	0.00	13,000.00	0.00	11,306.00	0.00	11,306.00	1,694.00
100-1100-55650-2-00-00000 MIDDLE CURRICULUM	2,800.00	0.00	2,800.00	0.00	1,994.34	0.00	1,994.34	805.66
100-1100-55650-3-00-00000 HS CURRIUCULUM	1,000.00	0.00	1,000.00	0.00	538.96	0.00	538.96	461.04
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	600.00	0.00	600.00	0.00	186.01	0.00	186.01	413.99
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,150.00	0.00	1,150.00	0.00	1,144.06	0.00	1,144.06	5.94
100-1100-55800-3-00-00000 HIGH TRAVEL	1,150.00	0.00	1,150.00	0.00	1,102.62	0.00	1,102.62	47.38
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	26,900.00	0.00	26,900.00	196.05	27,305.46	561.62	27,867.08	(967.08)
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	14,445.00	0.00	14,445.00	538.01	13,215.83	925.44	14,141.27	303.73
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,705.00	0.00	17,705.00	923.94	15,809.84	1,475.92	17,285.76	419.24
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	1,350.00	0.00	1,350.00	0.00	185.34	905.29	1,090.63	259.37
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	960.00	0.00	960.00	0.00	404.73	0.00	404.73	555.27
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	7,895.00	0.00	7,895.00	0.00	6,694.08	60.34	6,754.42	1,140.58
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	8,951.00	0.00	8,951.00	0.00	5,079.76	225.00	5,304.76	3,646.24
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	7,113.00	0.00	7,113.00	0.00	5,910.60	34.99	5,945.59	1,167.41

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100-1100-56500-2-00-00000 MIDDLE SOFTWARE	1,000.00	0.00	1,000.00	0.00	612.63	0.00	612.63	387.37
100-1100-56500-3-00-00000 HIGH SOFTWARE	11,150.00	0.00	11,150.00	0.00	9,264.00	0.00	9,264.00	1,886.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,830.00	0.00	2,830.00	59.60	2,331.90	139.00	2,470.90	359.10
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	5,250.00	0.00	5,250.00	89.40	3,843.67	0.00	3,843.67	1,406.33
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	800.00	0.00	800.00	0.00	167.00	0.00	167.00	633.00
100-1100-57330-2-00-00000 MIDDLE FURN/FIX	600.00	0.00	600.00	0.00	400.97	0.00	400.97	199.03
100-1100-57330-3-00-00000 HIGH FURN/FIX	2,425.00	0.00	2,425.00	0.00	524.93	0.00	524.93	1,900.07
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	300.00	0.00	300.00	0.00	79.00	0.00	79.00	221.00
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	800.00	0.00	800.00	0.00	169.99	0.00	169.99	630.01
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	266.02	0.00	266.02	733.98
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	1,300.00	0.00	1,300.00	0.00	344.61	0.00	344.61	955.39
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,925.00	0.00	6,925.00	0.00	6,918.20	0.00	6,918.20	6.80
100-1100-58100-2-00-00000 MIDDLE DUES	1,005.00	0.00	1,005.00	0.00	185.00	0.00	185.00	820.00
100-1100-58100-3-00-00000 HIGH DUES	2,765.00	0.00	2,765.00	0.00	923.95	0.00	923.95	1,841.05
TOTAL 1100 REGULAR EDUCATION	\$3,424,400.87	\$(55,593.89)	\$3,368,806.98	\$240,210.99	\$2,594,392.87	\$586,736.51	\$3,181,129.38	\$187,677.60
1200 SPECIAL EDUCATION								
100-1200-51000-1-00-00000 ELEM SPED COORDINATOR SALARIES	11,114.53	0.00	11,114.53	782.36	5,934.02	2,347.10	8,281.12	2,833.41
100-1200-51000-2-00-00000 MIDDLE SPED COORDINATOR SALARIE	8,430.79	0.00	8,430.79	469.42	4,694.20	1,408.25	6,102.45	2,328.34
100-1200-51000-3-00-00000 HIGH SPED COORDINATOR SALARIES	10,122.67	0.00	10,122.67	704.13	7,041.27	2,112.38	9,153.65	969.02
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	124,773.00	0.00	124,773.00	9,789.07	97,890.79	29,367.21	127,258.00	(2,485.00)
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	92,043.00	0.00	92,043.00	6,280.15	62,396.57	18,705.43	81,102.00	10,941.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	49,350.00	45,081.00	94,431.00	7,039.22	70,392.34	21,117.66	91,510.00	2,921.00
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,423.20	0.00	4,423.20	349.20	3,780.09	643.11	4,423.20	0.00
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,423.20	0.00	4,423.20	349.20	3,780.09	643.11	4,423.20	0.00
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	247,869.97	0.00	247,869.97	20,047.92	216,557.87	52,554.64	269,112.51	(21,242.54)
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	66,225.39	0.00	66,225.39	4,245.77	55,337.87	7,147.99	62,485.86	3,739.53
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	117,410.26	0.00	117,410.26	11,131.56	110,699.36	20,895.28	131,594.64	(14,184.38)
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,000.00	0.00	4,000.00	0.00	4,927.50	0.00	4,927.50	(927.50)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	4,500.00	0.00	4,500.00	0.00	2,467.50	0.00	2,467.50	2,032.50

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100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	3,200.00	0.00	3,200.00	0.00	2,651.25	0.00	2,651.25	548.75
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	500.00	0.00	500.00	2,240.00	17,122.00	3,247.00	20,369.00	(19,869.00)
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	2,650.00	0.00	2,650.00	0.00	770.00	0.00	770.00	1,880.00
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	26,217.94	0.00	26,217.94	2,221.76	22,208.10	1,850.00	24,058.10	2,159.84
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	95,458.12	0.00	95,458.12	7,704.00	93,969.00	6,150.00	100,119.00	(4,660.88)
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	27,775.78	0.00	27,775.78	4,358.98	45,976.98	0.00	45,976.98	(18,201.20)
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	32,758.37	0.00	32,758.37	2,568.00	29,960.00	4,100.00	34,060.00	(1,301.63)
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	8,983.99	0.00	8,983.99	2,273.04	24,442.40	0.00	24,442.40	(15,458.41)
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	56,353.38	0.00	56,353.38	4,280.00	48,950.00	6,150.00	55,100.00	1,253.38
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	1,860.74	0.00	1,860.74	50.54	489.35	0.00	489.35	1,371.39
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	1,146.26	0.00	1,146.26	87.91	865.01	0.00	865.01	281.25
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	964.36	0.00	964.36	204.82	1,856.16	0.00	1,856.16	(891.80)
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	210.00	0.00	210.00	11.90	138.60	0.00	138.60	71.40
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	126.00	0.00	126.00	7.84	81.06	0.00	81.06	44.94
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	0.00	0.00	0.00	8.26	84.84	0.00	84.84	(84.84)
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	770.50	0.00	770.50	0.00	430.26	340.24	770.50	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	352.82	0.00	352.82	0.00	249.11	103.71	352.82	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	62.54	0.00	62.54	0.00	278.26	0.00	278.26	(215.72)
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	10,747.38	0.00	10,747.38	941.09	9,124.05	2,967.24	12,091.29	(1,343.91)
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	18,962.05	0.00	18,962.05	1,533.66	17,557.64	4,490.83	22,048.47	(3,086.42)
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	8,275.62	0.00	8,275.62	487.00	4,965.03	1,655.24	6,620.27	1,655.35
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	5,404.62	0.00	5,404.62	351.51	4,598.87	909.69	5,508.56	(103.94)
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	3,775.28	3,448.70	7,223.98	561.71	5,630.15	1,899.06	7,529.21	(305.23)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	9,320.27	0.00	9,320.27	874.32	9,383.75	2,132.76	11,516.51	(2,196.24)
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	24,953.36	0.00	24,953.36	2,467.21	26,340.55	6,463.51	32,804.06	(7,850.70)
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	7,382.29	0.00	7,382.29	513.26	6,714.86	969.87	7,684.73	(302.44)
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	11,435.29	0.00	11,435.29	1,282.42	13,083.69	2,299.89	15,383.58	(3,948.29)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	21,999.29	0.00	21,999.29	1,687.88	16,465.96	4,969.50	21,435.46	563.83
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	16,864.34	0.00	16,864.34	1,057.64	10,743.30	3,151.81	13,895.11	2,969.23

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	5/1/2016 - 5/31/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	7,733.15	7,064.19	14,797.34	1,213.40	12,133.83	3,640.06	15,773.89	(976.55)
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	203,000.00	0.00	203,000.00	12,338.99	245,045.82	12,186.85	257,232.67	(54,232.67)
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	31,000.00	0.00	31,000.00	0.00	32,102.60	610.09	32,712.69	(1,712.69)
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	16,830.00	0.00	16,830.00	2,090.52	46,826.38	539.94	47,366.32	(30,536.32)
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	750.00	0.00	750.00	0.00	392.00	0.00	392.00	358.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.64	0.00	1,254.64	384.36
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,639.00	0.00	1,639.00	0.00	1,254.62	0.00	1,254.62	384.38
100-1200-55140-3-19-00000 HS TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	14.60	0.00	14.60	985.40
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	180,656.06	0.00	180,656.06	5,689.50	153,934.74	26,721.32	180,656.06	0.00
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	14,000.00	0.00	14,000.00	1,880.00	27,156.79	31,360.00	58,516.79	(44,516.79)
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	85,000.00	0.00	85,000.00	23,631.57	97,662.95	0.00	97,662.95	(12,662.95)
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	43,000.00	0.00	43,000.00	685.08	47,968.44	2,788.76	50,757.20	(7,757.20)
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	154,000.00	0.00	154,000.00	17,804.00	157,250.19	65,046.09	222,296.28	(68,296.28)
100-1200-55650-2-00-00000 SPARK PROGRAM CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55650-2-19-00000 MID CURRICULUM	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-55650-2-29-00000 MS SPED SPARK CURRICULUM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55650-3-00-00000 HS SPED CURRICULUM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	200.00	0.00	200.00	0.00	89.04	0.00	89.04	110.96
100-1200-55800-2-29-00000 SPED SPARK PROG. TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-55800-3-19-00000 SPED LIFE PROG. TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,046.72	13.66	1,060.38	(60.38)
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	200.00	0.00	200.00	0.00	122.45	0.00	122.45	77.55
100-1200-56100-2-29-00000 SPED SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,206.90	0.00	2,206.90	(206.90)
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	200.00	0.00	200.00	0.00	192.72	0.00	192.72	7.28
100-1200-56100-3-19-00000 SPED SUPPLIES	1,600.00	0.00	1,600.00	0.00	985.49	0.00	985.49	614.51
100-1200-56410-1-00-00000 ELEM SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00

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100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56410-2-29-00000 MID SPED SPARK PROG. BOOKS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-1200-56500-2-29-00000 MID SPED SPARK PROG. SOFTWARE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1200-56500-3-19-00000 SPED LIFE PROG. SOFTWARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
100-1200-57310-2-29-00000 MID SPED SPARK PROG. NEW EQUIP.	400.00	0.00	400.00	0.00	211.09	0.00	211.09	188.91
100-1200-57310-3-19-00000 SPED LIFE PROG. NEW EQUIP	450.00	0.00	450.00	0.00	6,131.14	328.00	6,459.14	(6,009.14)
100-1200-57340-2-29-00000 MID SPED SPARK PROG. COMPUTER EQ	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-1200-58100-2-29-00000 MS SPED SPARK DUES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 1200 SPECIAL EDUCATION	\$1,962,632.81	\$55,593.89	\$2,018,226.70	\$164,295.81	\$1,896,267.49	\$409,027.28	\$2,305,294.77	\$(287,068.07)
1299 MEDICAID FEES								
100-1299-53290-1-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	449.45	3,246.02	2,153.98	5,400.00	0.00
100-1299-53290-2-00-00000 MEDICAID FEES	5,400.00	0.00	5,400.00	674.17	4,845.91	554.09	5,400.00	0.00
TOTAL 1299 MEDICAID FEES	\$10,800.00	\$0.00	\$10,800.00	\$1,123.62	\$8,091.93	\$2,708.07	\$10,800.00	\$0.00
1300 VOCATIONAL PROGRAMS								
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,702.03	0.00	47,702.03	3,578.23	37,054.51	10,734.69	47,789.20	(87.17)
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	649.04	0.00	649.04	45.41	583.34	0.00	583.34	65.70
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	0.00	42.00	3.50	42.00	0.00	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	153.55	0.00	153.55	0.00	128.59	24.96	153.55	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,649.20	0.00	3,649.20	273.74	2,976.27	962.71	3,938.98	(289.78)
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,474.95	0.00	7,474.95	560.71	5,806.48	1,682.06	7,488.54	(13.59)
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	47,500.00	0.00	47,500.00	3,954.48	10,245.31	22,454.69	32,700.00	14,800.00
100-1300-55800-3-00-00000 ELO Travel	1,000.00	0.00	1,000.00	0.00	403.84	5.95	409.79	590.21
100-1300-58100-3-00-00000 ELO FEES	300.00	0.00	300.00	0.00	59.00	0.00	59.00	241.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$122,170.77	\$0.00	\$122,170.77	\$8,416.07	\$59,149.34	\$37,715.06	\$96,864.40	\$25,306.37
1400 OTHER INSTRUCTIONAL PROGRAMS								

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100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,520.00	0.00	1,520.00	240.00
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	11,680.00	0.00	11,680.00	0.00	8,045.50	0.00	8,045.50	3,634.50
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	1,760.00	0.00	1,760.00	0.00	1,600.00	0.00	1,600.00	160.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	18,500.00	0.00	18,500.00	227.27	10,259.10	340.90	10,600.00	7,900.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	20,500.00	0.00	20,500.00	227.27	16,959.12	340.88	17,300.00	3,200.00
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	12,000.00	0.00	12,000.00	260.00	12,155.00	6,290.00	18,445.00	(6,445.00)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	12,500.00	0.00	12,500.00	15.00	6,845.00	5,970.00	12,815.00	(315.00)
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	22,100.00	0.00	22,100.00	0.00	7,770.00	7,770.00	15,540.00	6,560.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	0.00	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,521.13	0.00	20,521.13	1,679.03	18,081.22	2,858.65	20,939.87	(418.74)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	8,892.90	0.00	8,892.90	856.00	10,272.00	0.00	10,272.00	(1,379.10)
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	918.00	0.00	918.00	19.46	931.41	481.21	1,412.62	(494.62)
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	2,371.50	0.00	2,371.50	146.99	2,686.13	701.43	3,387.56	(1,016.06)
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,259.00	0.00	3,259.00	17.38	1,891.01	620.53	2,511.54	747.46
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	116.28	0.00	116.28	18.72
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	953.00	0.00	953.00	0.00	615.53	0.00	615.53	337.47
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	135.00	0.00	135.00	0.00	122.40	0.00	122.40	12.60
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	0.00	0.00	0.00	0.00	218.11	0.00	218.11	(218.11)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	280.00	0.00	280.00	0.00	132.31	50.27	182.58	97.42
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	1,851.36	0.00	1,851.36	214.61	2,482.90	467.81	2,950.71	(1,099.35)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	710.00	0.00	710.00	25.38	1,114.69	253.58	1,368.27	(658.27)
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	1,881.00	0.00	1,881.00	40.66	1,774.83	915.12	2,689.95	(808.95)
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	2,914.00	0.00	2,914.00	0.00	2,645.68	923.02	3,568.70	(654.70)
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,740.61	0.00	3,740.61	0.00	2,170.47	1,057.72	3,228.19	512.42
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	0.00	0.00	0.00	276.00
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	1,767.00	0.00	1,767.00	0.00	(252.41)	0.00	(252.41)	2,019.41
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	276.00	0.00	276.00	0.00	(313.40)	0.00	(313.40)	589.40
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	5,123.20	0.00	5,123.20	0.00	1,383.48	112.75	1,496.23	3,626.97
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	3,073.92	0.00	3,073.92	0.00	799.72	0.00	799.72	2,274.20
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	4,610.88	0.00	4,610.88	0.00	0.00	0.00	0.00	4,610.88

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100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	9,000.00	0.00	9,000.00	0.00	6,770.00	2,230.00	9,000.00	0.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	0.00	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	0.00	16,000.00	2,000.00	16,000.00	0.00	16,000.00	0.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	400.00	0.00	400.00	0.00	219.29	0.00	219.29	180.71
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,841.16	95.40	1,936.56	63.44
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	5,000.00	0.00	5,000.00	181.00	4,487.27	457.44	4,944.71	55.29
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	3,500.00	0.00	3,500.00	880.66	1,732.58	267.42	2,000.00	1,500.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	13,500.00	0.00	13,500.00	1,225.17	8,201.04	742.76	8,943.80	4,556.20
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	700.00	0.00	700.00	0.00	355.00	0.00	355.00	345.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	2,500.00	0.00	2,500.00	(50.00)	2,190.00	0.00	2,190.00	310.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$221,289.50	\$0.00	\$221,289.50	\$8,965.88	\$160,812.42	\$32,946.89	\$193,759.31	\$27,530.19
2120 GUIDANCE								
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	40,932.00	0.00	40,932.00	3,148.61	31,486.17	9,445.83	40,932.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	24,668.40	0.00	24,668.40	1,210.49	12,104.91	3,631.48	15,736.39	8,932.01
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	37,002.60	0.00	37,002.60	1,815.74	18,157.40	5,447.21	23,604.61	13,397.99
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,800.00	0.00	8,800.00	651.75	7,419.51	1,424.49	8,844.00	(44.00)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	13,200.00	0.00	13,200.00	984.38	11,204.78	2,061.22	13,266.00	(66.00)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,012.51	0.00	18,012.51	1,385.57	13,855.61	4,156.74	18,012.35	0.16
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,018.76	0.00	27,018.76	2,078.36	20,798.60	6,235.05	27,033.65	(14.89)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,428.97	0.00	15,428.97	1,319.92	16,417.60	0.00	16,417.60	(988.63)
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	3,557.16	0.00	3,557.16	342.40	4,108.80	0.00	4,108.80	(551.64)
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	23,143.44	0.00	23,143.44	1,979.84	24,626.00	0.00	24,626.00	(1,482.56)
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	5,335.74	0.00	5,335.74	513.60	6,163.20	0.00	6,163.20	(827.46)
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	513.77	0.00	513.77	35.42	434.33	0.00	434.33	79.44
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	768.16	0.00	768.16	53.09	748.91	0.00	748.91	19.25
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	0.00	42.00	3.50	42.00	0.00	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	34.00	0.00	34.00	2.80	33.60	0.00	33.60	0.40

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100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	51.00	0.00	51.00	4.20	50.40	0.00	50.40	0.60
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	134.88	0.00	134.88	0.00	110.99	23.89	134.88	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	134.08	0.00	134.08	0.00	94.16	39.92	134.08	0.00
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	201.12	0.00	201.12	0.00	141.13	59.99	201.12	0.00
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,131.30	0.00	3,131.30	240.88	2,550.33	864.09	3,414.42	(283.12)
100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	3,265.08	0.00	3,265.08	181.20	1,811.97	665.30	2,477.27	787.81
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	673.20	0.00	673.20	49.86	567.57	108.99	676.56	(3.36)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	4,897.63	0.00	4,897.63	271.86	2,720.04	997.55	3,717.59	1,180.04
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	1,009.80	0.00	1,009.80	75.31	857.25	157.65	1,014.90	(5.10)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	945.20	0.00	945.20	72.80	828.63	159.17	987.80	(42.60)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,417.80	0.00	1,417.80	109.96	1,251.68	230.21	1,481.89	(64.09)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,413.97	0.00	6,413.97	493.38	4,933.80	1,480.14	6,413.94	0.03
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	6,688.06	0.00	6,688.06	406.75	3,881.22	1,220.72	5,101.94	1,586.12
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	10,032.12	0.00	10,032.12	610.26	5,826.13	1,830.32	7,656.45	2,375.67
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	5,588.00	0.00	5,588.00	0.00	4,584.00	0.00	4,584.00	1,004.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	2,998.00	0.00	2,998.00	0.00	2,235.00	0.00	2,235.00	763.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	3,100.00	0.00	3,100.00	0.00	2,520.00	350.00	2,870.00	230.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	300.00	0.00	300.00	0.00	135.00	0.00	135.00	165.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	750.00	0.00	750.00	0.00	684.09	0.00	684.09	65.91
100-2120-55610-3-00-00000 VHS	5,750.00	0.00	5,750.00	0.00	3,625.00	0.00	3,625.00	2,125.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	450.00	0.00	450.00	0.00	335.00	0.00	335.00	115.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	550.00	0.00	550.00	0.00	60.00	0.00	60.00	490.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	470.00	0.00	470.00	0.00	140.27	46.90	187.17	282.83
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	248.30	0.00	248.30	101.70
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	350.00	0.00	350.00	0.00	273.44	0.00	273.44	76.56
100-2120-56410-1-00-00000 ELEM GUID BOOKS	300.00	0.00	300.00	0.00	237.29	14.95	252.24	47.76
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	150.00	0.00	150.00	0.00	125.90	0.00	125.90	24.10
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	200.00	0.00	200.00	0.00	149.99	0.00	149.99	50.01
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
100-2120-58100-1-00-00000 ELEM GUID DUES	170.00	0.00	170.00	0.00	169.00	0.00	169.00	1.00

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100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	169.00	0.00	169.00	0.00	109.00	0.00	109.00	60.00
TOTAL 2120 GUIDANCE	\$283,566.75	\$0.00	\$283,566.75	\$18,041.93	\$211,477.00	\$42,501.81	\$253,978.81	\$29,587.94
2130 NURSE								
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	0.00	50,792.00	3,907.07	39,070.79	11,721.21	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,396.80	0.00	20,396.80	1,568.98	15,689.80	4,706.98	20,396.78	0.02
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,595.20	0.00	30,595.20	2,353.48	23,534.80	7,060.42	30,595.22	(0.02)
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	0.00	3,700.00	0.00	1,850.00	1,850.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	5,715.03	0.00	5,715.03	569.86	7,232.20	0.00	7,232.20	(1,517.17)
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	8,572.55	0.00	8,572.55	854.76	10,848.00	0.00	10,848.00	(2,275.45)
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	259.62	0.00	259.62	19.47	216.11	0.00	216.11	43.51
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	389.42	0.00	389.42	29.19	348.47	0.00	348.47	40.95
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	0.00	42.00	3.50	42.00	0.00	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	17.00	0.00	17.00	0.91	10.92	0.00	10.92	6.08
100-2130-52130-3-00-00000 HIGH NURSE LIFE	26.00	0.00	26.00	1.37	16.44	0.00	16.44	9.56
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	155.00	0.00	155.00	0.00	147.51	7.49	155.00	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	61.54	0.00	61.54	0.00	59.84	1.70	61.54	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	93.00	0.00	93.00	0.00	89.65	3.35	93.00	0.00
100-2130-52200-1-00-00000 ELEM NURSE FICA	3,885.58	0.00	3,885.58	298.90	3,130.53	1,038.17	4,168.70	(283.12)
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,560.35	0.00	1,560.35	103.74	1,037.40	425.23	1,462.63	97.72
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,340.53	0.00	2,340.53	155.66	1,556.60	637.65	2,194.25	146.28
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.20	0.00	7,959.20	612.24	6,122.40	1,836.72	7,959.12	0.08
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,196.13	0.00	3,196.13	245.80	2,458.00	737.79	3,195.79	0.34
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,794.19	0.00	4,794.19	368.84	3,688.40	1,106.13	4,794.53	(0.34)
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	300.00	0.00	300.00	0.00	254.00	0.00	254.00	46.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	600.00	0.00	600.00	0.00	179.64	0.00	179.64	420.36
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	450.00	0.00	450.00	0.00	399.84	0.00	399.84	50.16

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100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	450.00	0.00	450.00	0.00	327.43	0.00	327.43	122.57
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	200.00	0.00	200.00	0.00	195.00	0.00	195.00	5.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	1,035.00	0.00	1,035.00	0.00	700.00	0.00	700.00	335.00
100-2130-58100-1-00-00000 ELEM NURSE DUES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
TOTAL 2130 NURSE	\$147,871.14	\$0.00	\$147,871.14	\$11,093.77	\$119,205.77	\$31,132.84	\$150,338.61	\$(2,467.47)
2210 IMPROVEMENT OF INSTRUCTION								
100-2210-52400-1-00-00000 ELEMENTARY TUITION	14,000.00	0.00	14,000.00	0.00	3,606.00	0.00	3,606.00	10,394.00
100-2210-52400-2-00-00000 MIDDLE TUITION	12,000.00	0.00	12,000.00	0.00	1,370.40	0.00	1,370.40	10,629.60
100-2210-52400-3-00-00000 HIGH TUITION	15,000.00	0.00	15,000.00	0.00	12,824.61	1,625.00	14,449.61	550.39
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	12,000.00	0.00	12,000.00	0.00	5,401.47	0.00	5,401.47	6,598.53
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	4,200.00	0.00	4,200.00	300.00	1,610.24	0.00	1,610.24	2,589.76
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	7,700.00	0.00	7,700.00	0.00	2,275.95	0.00	2,275.95	5,424.05
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$64,900.00	\$0.00	\$64,900.00	\$300.00	\$27,088.67	\$1,625.00	\$28,713.67	\$36,186.33
2220 LIBRARY								
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	46,517.00	0.00	46,517.00	3,578.23	35,782.31	10,734.69	46,517.00	0.00
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	23,262.80	0.00	23,262.80	1,601.78	16,032.80	4,805.38	20,838.18	2,424.62
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	34,894.20	0.00	34,894.20	2,402.68	24,026.80	7,208.02	31,234.82	3,659.38
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	14,287.58	0.00	14,287.58	1,404.24	17,466.40	0.00	17,466.40	(3,178.82)
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	10,912.05	0.00	10,912.05	561.70	6,986.60	0.00	6,986.60	3,925.45
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	16,368.08	0.00	16,368.08	842.54	10,479.80	0.00	10,479.80	5,888.28
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	649.04	0.00	649.04	45.41	447.13	0.00	447.13	201.91
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	318.63	0.00	318.63	17.74	163.99	0.00	163.99	154.64
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	497.37	0.00	497.37	26.61	270.43	0.00	270.43	226.94
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	42.00	0.00	42.00	2.28	27.34	0.00	27.34	14.66
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	17.00	0.00	17.00	1.40	16.80	0.00	16.80	0.20
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	26.00	0.00	26.00	2.10	25.20	0.00	25.20	0.80
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	150.55	0.00	150.55	0.00	128.59	21.96	150.55	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	74.43	0.00	74.43	0.00	59.62	14.81	74.43	0.00

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100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	142.84	0.00	142.84	0.00	89.32	53.52	142.84	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,558.55	0.00	3,558.55	250.19	2,501.91	915.38	3,417.29	141.26
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,779.60	0.00	1,779.60	113.10	1,132.10	405.30	1,537.40	242.20
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,669.40	0.00	2,669.40	169.70	1,697.05	607.78	2,304.83	364.57
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,289.31	0.00	7,289.31	560.71	5,607.11	1,682.06	7,289.17	0.14
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,645.29	0.00	3,645.29	250.94	2,511.76	753.22	3,264.98	380.31
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	5,467.93	0.00	5,467.93	376.56	3,765.59	1,129.27	4,894.86	573.07
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	300.00	0.00	300.00	0.00	305.00	0.00	305.00	(5.00)
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	300.00	0.00	300.00	0.00	189.00	0.00	189.00	111.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	150.00	0.00	150.00	0.00	139.96	0.00	139.96	10.04
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	199.52	0.00	199.52	0.48
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,200.00	0.00	1,200.00	0.00	1,175.48	0.00	1,175.48	24.52
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	400.00	0.00	400.00	55.93	245.63	154.37	400.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	2,000.00	0.00	2,000.00	164.59	1,892.47	84.36	1,976.83	23.17
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	950.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	1,367.32	63.89	1,431.21	568.79
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,400.00	0.00	1,400.00	0.00	1,217.10	0.00	1,217.10	182.90
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,500.00	0.00	4,500.00	272.77	4,360.32	25.58	4,385.90	114.10
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,955.00	0.00	3,955.00	0.00	3,703.00	0.00	3,703.00	252.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	2,000.00	0.00	2,000.00	1,076.66	1,925.16	0.00	1,925.16	74.84
TOTAL 2220 LIBRARY	\$192,724.65	\$0.00	\$192,724.65	\$13,777.86	\$147,088.61	\$28,659.59	\$175,748.20	\$16,976.45
2310 SCHOOL BOARD								
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,600.00	0.00	2,600.00	0.00	2,400.00	0.00	2,400.00	200.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,900.00	0.00	3,900.00	0.00	3,600.00	0.00	3,600.00	300.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	0.00	112.00	0.00	112.00	0.00	112.00	0.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	0.00	1,200.00	100.00	1,100.00	100.00	1,200.00	0.00

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100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	0.00	1,800.00	150.00	1,650.00	150.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	550.00	0.00	550.00	189.00	643.16	0.00	643.16	(93.16)
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	800.00	0.00	800.00	126.00	808.78	0.00	808.78	(8.78)
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	165.00	0.00	165.00	0.00	165.00	0.00	165.00	0.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	373.93	0.00	373.93	22.11	333.97	104.05	438.02	(64.09)
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	560.99	0.00	560.99	21.12	489.05	156.05	645.10	(84.11)
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	6,000.00	0.00	6,000.00	200.00	2,576.40	3,423.60	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	9,000.00	0.00	9,000.00	300.00	3,864.60	5,135.40	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	5,600.00	0.00	5,600.00	0.00	6,712.55	0.00	6,712.55	(1,112.55)
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	8,300.00	0.00	8,300.00	0.00	10,076.34	0.00	10,076.34	(1,776.34)
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	300.00	0.00	300.00	732.62	980.88	47.40	1,028.28	(728.28)
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	425.00	0.00	425.00	228.91	516.64	146.09	662.73	(237.73)
100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	1,100.00	0.00	1,100.00	0.00	921.98	0.00	921.98	178.02
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,620.00	0.00	1,620.00	0.00	1,372.96	0.00	1,372.96	247.04
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	450.00	0.00	450.00	68.00	275.50	0.00	275.50	174.50
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	1,500.00	0.00	1,500.00	102.00	1,413.25	0.00	1,413.25	86.75
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,108.00	0.00	2,108.00	0.00	2,686.01	0.00	2,686.01	(578.01)
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	1,555.00	0.00	1,555.00	0.00	3,325.00	0.00	3,325.00	(1,770.00)
TOTAL 2310 SCHOOL BOARD	\$51,937.92	\$0.00	\$51,937.92	\$2,239.76	\$46,302.07	\$9,262.59	\$55,564.66	\$(3,626.74)
2410 OFFICE OF PRINCIPAL								
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	86,674.50	0.00	86,674.50	6,667.31	80,007.69	6,667.31	86,675.00	(0.50)
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	35,922.12	0.00	35,922.12	2,153.84	25,846.08	2,153.86	27,999.94	7,922.18
100-2410-51110-3-00-00000 HIGH PRINC SALARY	53,883.17	0.00	53,883.17	3,230.77	38,769.31	3,230.75	42,000.06	11,883.11
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	61,719.18	0.00	61,719.18	4,747.61	47,476.17	14,242.83	61,719.00	0.18

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100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	27,971.26	0.00	27,971.26	1,980.36	23,116.70	1,980.38	25,097.08	2,874.18
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	41,956.88	0.00	41,956.88	2,970.55	34,675.16	2,970.53	37,645.69	4,311.19
100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	28,556.74	0.00	28,556.74	2,196.80	26,077.59	2,196.80	28,274.39	282.35
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,498.72	0.00	14,498.72	1,131.51	12,532.43	2,035.76	14,568.19	(69.47)
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,536.48	0.00	19,536.48	1,522.66	16,944.35	2,904.98	19,849.33	(312.85)
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,307.20	0.00	20,307.20	1,496.32	17,754.08	2,765.52	20,519.60	(212.40)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	30,021.35	0.00	30,021.35	2,917.70	35,012.40	0.00	35,012.40	(4,991.05)
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	17,785.80	0.00	17,785.80	1,798.60	21,583.20	0.00	21,583.20	(3,797.40)
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	9,955.97	0.00	9,955.97	721.80	18,887.76	0.00	18,887.76	(8,931.79)
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,780.39	0.00	5,780.39	342.40	4,928.80	820.00	5,748.80	31.59
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	14,933.95	0.00	14,933.95	1,082.70	28,331.64	0.00	28,331.64	(13,397.69)
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	7,558.97	0.00	7,558.97	513.60	7,393.20	1,230.00	8,623.20	(1,064.23)
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	1,175.00	0.00	1,175.00	89.76	881.55	0.00	881.55	293.45
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	480.00	0.00	480.00	29.02	321.83	0.00	321.83	158.17
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	0.00	0.00	0.00	1.40	(11.14)	0.00	(11.14)	11.14
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	720.00	0.00	720.00	43.49	506.69	0.00	506.69	213.31
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	0.00	0.00	0.00	2.09	(16.84)	0.00	(16.84)	16.84
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	475.00	0.00	475.00	0.00	426.58	48.42	475.00	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	205.00	0.00	205.00	0.00	124.05	80.95	205.00	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	310.00	0.00	310.00	0.00	186.13	123.87	310.00	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	15,090.21	0.00	15,090.21	1,077.86	12,170.67	2,290.86	14,461.53	628.68
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,997.00	0.00	5,997.00	382.48	4,523.62	616.06	5,139.68	857.32
100-2410-52200-3-00-00000 HIGH PRINC FICA	8,826.31	0.00	8,826.31	560.47	6,645.34	911.85	7,557.19	1,269.12
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,108.96	0.00	5,108.96	412.51	4,895.96	666.31	5,562.27	(453.31)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,543.44	0.00	1,543.44	126.34	1,399.73	206.99	1,606.72	(63.28)
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,106.14	0.00	2,106.14	170.12	1,892.88	281.31	2,174.19	(68.05)
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,625.34	0.00	23,625.34	1,788.71	19,976.69	3,276.67	23,253.36	371.98
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	10,012.08	0.00	10,012.08	647.74	7,671.00	648.16	8,319.16	1,692.92
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	15,018.12	0.00	15,018.12	971.82	11,510.02	971.40	12,481.42	2,536.70
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	600.00	0.00	600.00	0.00	175.00	150.00	325.00	275.00

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100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	7,900.00	0.00	7,900.00	375.82	4,330.22	331.82	4,662.04	3,237.96
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,200.00	0.00	1,200.00	0.00	896.18	405.60	1,301.78	(101.78)
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	4,200.00	0.00	4,200.00	0.00	3,116.67	1,004.13	4,120.80	79.20
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	390.00	0.00	390.00	0.00	1,148.82	31.18	1,180.00	(790.00)
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	600.00	0.00	600.00	0.00	1,354.48	33.52	1,388.00	(788.00)
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	1,100.00	0.00	1,100.00	0.00	2,031.72	50.28	2,082.00	(982.00)
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	2,100.00	0.00	2,100.00	0.00	721.25	418.75	1,140.00	960.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	2,350.00	0.00	2,350.00	208.40	1,233.06	410.94	1,644.00	706.00
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	3,500.00	0.00	3,500.00	312.59	1,874.22	344.28	2,218.50	1,281.50
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	100.00	0.00	100.00	0.00	72.55	0.00	72.55	27.45
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	900.00	0.00	900.00	0.00	354.51	0.00	354.51	545.49
100-2410-55500-3-00-00000 PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	400.00	0.00	400.00	0.00	192.11	0.00	192.11	207.89
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	7,000.00	0.00	7,000.00	337.95	3,937.18	134.44	4,071.62	2,928.38
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,435.80	0.00	1,435.80	1,764.20
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,100.00	0.00	1,100.00	0.00	425.54	0.00	425.54	674.46
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	5,700.00	0.00	5,700.00	0.00	1,934.13	0.00	1,934.13	3,765.87
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	600.00	0.00	600.00	0.00	241.01	0.00	241.01	358.99
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	900.00	0.00	900.00	0.00	679.95	0.00	679.95	220.05
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	1,800.00	0.00	1,800.00	0.00	1,663.98	50.00	1,713.98	86.02
100-2410-58100-1-00-00000 ELEM PRINC DUES	1,200.00	0.00	1,200.00	0.00	512.00	0.00	512.00	688.00

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100-2410-58100-2-00-00000 MIDDLE PRINC DUES	800.00	0.00	800.00	0.00	530.00	0.00	530.00	270.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	1,200.00	0.00	1,200.00	0.00	880.00	0.00	880.00	320.00
100-2410-58900-1-00-00000 ELEM PRINC GRADUATION EXP	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	350.00	0.00	350.00	0.00	0.00	225.00	225.00	125.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,750.00	0.00	1,750.00	357.98	382.87	967.50	1,350.37	399.63
TOTAL 2410 OFFICE OF PRINCIPAL	\$622,595.28	\$0.00	\$622,595.28	\$43,371.08	\$543,014.57	\$57,879.01	\$600,893.58	\$21,701.70
2610 OPERATION & MAINT								
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	67,849.60	0.00	67,849.60	5,181.33	56,544.86	8,839.59	65,384.45	2,465.15
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	99,153.60	0.00	99,153.60	7,306.20	84,120.99	10,746.66	94,867.65	4,285.95
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	(7,181.93)	16,518.44	2,154.56	18,673.00	(18.66)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	18,654.34	0.00	18,654.34	(7,181.93)	16,518.44	2,154.56	18,673.00	(18.66)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	6,100.00	0.00	6,100.00	0.00	1,057.09	0.00	1,057.09	5,042.91
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	11,700.00	0.00	11,700.00	0.00	1,606.81	0.00	1,606.81	10,093.19
100-2610-52110-1-00-00000 OP/MAINT HEALTH	23,718.23	0.00	23,718.23	(1,912.28)	17,277.04	4,100.00	21,377.04	2,341.19
100-2610-52110-2-00-00000 OP/MAINT HEALTH	41,504.03	0.00	41,504.03	(200.28)	35,771.04	3,150.63	38,921.67	2,582.36
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	295.00	0.00	295.00	(49.50)	188.56	0.00	188.56	106.44
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	295.00	0.00	295.00	(52.63)	51.89	0.00	51.89	243.11
100-2610-52200-1-00-00000 OP/MAINT FICA	7,084.21	0.00	7,084.21	(165.54)	5,669.75	1,206.38	6,876.13	208.08
100-2610-52200-2-00-00000 OP/MAINT FICA	9,907.37	0.00	9,907.37	(17.49)	7,497.53	1,336.46	8,833.99	1,073.38
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	9,662.38	0.00	9,662.38	(223.46)	8,279.39	1,143.12	9,422.51	239.87
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	10,766.08	0.00	10,766.08	(126.49)	9,491.74	1,055.20	10,546.94	219.14
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	1,221.37	0.00	1,221.37	778.63
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	1,832.05	0.00	1,832.05	1,167.95
100-2610-54110-1-00-00000 OP/MAINT WATER	4,470.00	0.00	4,470.00	0.00	3,784.75	685.25	4,470.00	0.00
100-2610-54110-2-00-00000 OP/MAINT WATER	4,246.00	0.00	4,246.00	0.00	3,783.25	462.75	4,246.00	0.00
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,511.00	0.00	7,511.00	3,706.43	7,412.86	0.00	7,412.86	98.14
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,645.00	0.00	10,645.00	5,107.13	10,214.26	0.00	10,214.26	430.74
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	4,675.00	0.00	4,675.00	630.30	2,062.84	1,173.60	3,236.44	1,438.56
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	3,150.00	0.00	3,150.00	45.43	1,219.25	1,060.40	2,279.65	870.35

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100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	52,045.00	0.00	52,045.00	1,442.60	36,622.76	8,497.19	45,119.95	6,925.05
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	64,495.00	0.00	64,495.00	2,757.93	69,695.74	543.08	70,238.82	(5,743.82)
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	10,600.00	0.00	10,600.00	0.00	9,029.00	0.00	9,029.00	1,571.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	15,985.00	0.00	15,985.00	0.00	13,543.49	0.00	13,543.49	2,441.51
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	7,603.00	0.00	7,603.00	2,925.54	17,910.00	0.00	17,910.00	(10,307.00)
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	11,405.00	0.00	11,405.00	4,122.54	27,265.34	110.57	27,375.91	(15,970.91)
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	432.00	0.00	432.00	0.00	18.50	0.00	18.50	413.50
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	649.00	0.00	649.00	0.00	27.76	0.00	27.76	621.24
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	7,879.00	0.00	7,879.00	249.52	7,790.61	9.20	7,799.81	79.19
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	13,205.00	0.00	13,205.00	711.24	12,986.96	144.19	13,131.15	73.85
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	29,158.00	0.00	29,158.00	2,663.07	24,119.92	5,081.41	29,201.33	(43.33)
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	49,149.00	0.00	49,149.00	4,484.61	41,483.61	7,748.32	49,231.93	(82.93)
100-2610-56230-1-00-00000 OP/MAINT LP GAS	9,166.00	0.00	9,166.00	216.97	4,387.77	2,361.89	6,749.66	2,416.34
100-2610-56230-2-00-00000 OP/MAINT LP GAS	11,203.00	0.00	11,203.00	252.15	5,952.73	1,543.24	7,495.97	3,707.03
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	42,862.00	0.00	42,862.00	1,262.59	18,914.43	6,933.35	25,847.78	17,014.22
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	76,199.00	0.00	76,199.00	3,848.99	35,283.59	15,415.41	50,699.00	25,500.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	3,200.00	0.00	3,200.00	0.00	2,011.99	0.00	2,011.99	1,188.01
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	4,800.00	0.00	4,800.00	0.00	3,117.90	2.01	3,119.91	1,680.09
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	142.00	0.00	142.00	0.00	60.00	0.00	60.00	82.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	213.00	0.00	213.00	0.00	90.00	0.00	90.00	123.00
TOTAL 2610 OPERATION & MAINT	\$806,446.18	\$0.00	\$806,446.18	\$29,803.04	\$653,451.30	\$87,659.02	\$741,110.32	\$65,335.86
2710 TRANSPORTATION								
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	28,572.06	0.00	28,572.06	2,408.50	26,444.24	3,000.93	29,445.17	(873.11)
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	27,563.62	0.00	27,563.62	1,870.78	21,920.45	2,803.46	24,723.91	2,839.71
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	42,858.09	0.00	42,858.09	3,657.83	39,380.17	4,498.78	43,878.95	(1,020.86)
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	41,345.42	0.00	41,345.42	2,690.82	32,621.68	4,356.79	36,978.47	4,366.95
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	36,587.70	0.00	36,587.70	2,946.71	28,747.32	1,787.40	30,534.72	6,052.98
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	7,500.00	0.00	7,500.00	1,344.91	7,927.74	0.00	7,927.74	(427.74)

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Total Actual/ Encumbrance	Amt Remaining
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	5/1/2016 - 5/31/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,083.25	0.00	10,083.25	0.00	10,083.25	0.00	10,083.25	0.00
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,124.88	0.00	15,124.88	0.00	15,124.88	0.00	15,124.88	0.00
100-2710-52110-1-00-00000 TRANSP HEALTH INS	25,756.79	0.00	25,756.79	1,528.58	26,944.61	2,235.44	29,180.05	(3,423.26)
100-2710-52110-2-00-00000 TRANSP HEALTH INS	38,635.19	0.00	38,635.19	2,292.86	40,416.83	3,353.17	43,770.00	(5,134.81)
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	232.03	0.00	232.03	(7.79)	20.37	0.00	20.37	211.66
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	348.05	0.00	348.05	(11.68)	103.94	0.00	103.94	244.11
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,957.13	0.00	2,957.13	144.05	2,574.60	562.01	3,136.61	(179.48)
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	2,108.63	0.00	2,108.63	143.11	1,676.57	214.49	1,891.06	217.57
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,435.69	0.00	4,435.69	219.43	3,837.82	842.52	4,680.34	(244.65)
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	3,162.91	0.00	3,162.91	205.86	2,495.84	333.25	2,829.09	333.82
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,802.79	0.00	2,802.79	220.68	2,148.89	155.50	2,304.39	498.40
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	573.75	0.00	573.75	101.75	601.49	0.00	601.49	(27.74)
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,818.30	0.00	2,818.30	124.37	2,348.45	213.56	2,562.01	256.29
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	241.42	0.00	241.42	(241.42)
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,254.78	0.00	4,254.78	191.34	3,967.79	319.80	4,287.59	(32.81)
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	0.00	0.00	0.00	0.00	348.20	0.00	348.20	(348.20)
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,622.95	0.00	3,622.95	298.80	2,939.80	219.95	3,159.75	463.20
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	0.00	0.00	0.00	66.02	314.93	0.00	314.93	(314.93)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	538.40	0.00	538.40	0.00	230.80	0.00	230.80	307.60
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	807.60	0.00	807.60	0.00	346.20	0.00	346.20	461.40
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	27,716.00	0.00	27,716.00	3,667.89	31,376.52	286.82	31,663.34	(3,947.34)
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	41,574.00	0.00	41,574.00	5,501.82	47,051.27	373.23	47,424.50	(5,850.50)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	20,359.20	0.00	20,359.20	335.97	19,492.52	283.00	19,775.52	583.68
100-2710-54410-2-00-00000 TRANSP BUS LEASES	30,538.80	0.00	30,538.80	503.94	29,239.48	423.56	29,663.04	875.76
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	5,000.00	0.00	5,000.00	0.00	1,547.60	0.00	1,547.60	3,452.40
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,888.00	0.00	2,888.00	0.00	2,690.72	0.00	2,690.72	197.28
100-2710-55200-2-00-00000 TRANSP INSURANCE	4,410.00	0.00	4,410.00	0.00	3,370.32	0.00	3,370.32	1,039.68
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	760.00	0.00	760.00	46.51	370.50	29.50	400.00	360.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	1,140.00	0.00	1,140.00	69.77	542.30	815.76	1,358.06	(218.06)
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	800.00	0.00	800.00	0.00	509.00	0.00	509.00	291.00

MILTON SCHOOL DISTRICT

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100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	1,200.00	0.00	1,200.00	0.00	395.00	0.00	395.00	805.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	30,820.00	0.00	30,820.00	2,208.13	20,739.41	2,270.31	23,009.72	7,810.28
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	46,230.00	0.00	46,230.00	3,312.19	28,332.59	6,181.98	34,514.57	11,715.43
100-2710-58900-1-00-00000 TRANSP MISC	1,942.00	0.00	1,942.00	187.64	1,488.45	44.63	1,533.08	408.92
100-2710-58900-2-00-00000 TRANSP MISC	2,913.00	0.00	2,913.00	281.45	2,023.75	0.00	2,023.75	889.25
TOTAL 2710 TRANSPORTATION	\$520,981.01	\$0.00	\$520,981.01	\$36,552.24	\$462,977.71	\$35,605.84	\$498,583.55	\$22,397.46
2711 SPECIAL ED TRANSPORTATION								
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	10,000.00	0.00	10,000.00	3,412.50	22,872.50	4,810.00	27,682.50	(17,682.50)
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	0.00	0.00	0.00	0.00	1,905.00	0.00	1,905.00	(1,905.00)
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$10,000.00	\$0.00	\$10,000.00	\$3,412.50	\$24,777.50	\$4,810.00	\$29,587.50	\$(19,587.50)
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	581.15	6,429.17	0.00	6,429.17	2,070.83
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	650.25	0.00	650.25	41.22	477.73	0.00	477.73	172.52
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	159.37	0.00	159.37	16.21	215.13	0.00	215.13	(55.76)
TOTAL 2725 FIELD TRIP/CO-CURR.	\$9,309.62	\$0.00	\$9,309.62	\$638.58	\$7,122.03	\$0.00	\$7,122.03	\$2,187.59
2820 TECHNOLOGY SERVICES								
100-2820-53200-1-00-00000 TE CONT SVCS	7,200.00	0.00	7,200.00	(936.26)	6,611.47	0.00	6,611.47	588.53
100-2820-53200-2-00-00000 TE CONT SVCS	4,300.00	0.00	4,300.00	(301.36)	4,596.10	0.00	4,596.10	(296.10)
100-2820-53200-3-00-00000 TE CONT SVCS	6,450.00	0.00	6,450.00	(452.03)	5,974.05	0.00	5,974.05	475.95
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	5,400.00	0.00	5,400.00	0.00	2,869.38	0.00	2,869.38	2,530.62
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,500.00	0.00	1,500.00	0.00	1,400.00	0.00	1,400.00	100.00
100-2820-56420-1-00-00000 TE SOFTWARE	10,270.00	0.00	10,270.00	502.26	6,920.71	0.00	6,920.71	3,349.29
100-2820-56420-2-00-00000 TE SOFTWARE	2,000.00	0.00	2,000.00	753.39	1,708.39	0.00	1,708.39	291.61
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	0.00	500.00	434.00	500.00	0.00	500.00	0.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 2820 TECHNOLOGY SERVICES	\$40,820.00	\$0.00	\$40,820.00	\$0.00	\$33,380.10	\$0.00	\$33,380.10	\$7,439.90

MILTON SCHOOL DISTRICT

MONTHLY EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Reporting Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Total Actual/ Encumbrance	Amt Remaining 7/1/2015 - 6/30/2016
2900 SUPPORT SERVICES								
100-2900-52140-1-00-00000 WORKER'S COMP	16,371.00	0.00	16,371.00	0.00	15,457.56	0.00	15,457.56	913.44
100-2900-52140-2-00-00000 WORKER'S COMP	24,532.00	0.00	24,532.00	0.00	23,186.34	0.00	23,186.34	1,345.66
100-2900-52600-1-00-00000 UNEMPLOYMENT	11,450.00	0.00	11,450.00	0.00	13,404.80	0.00	13,404.80	(1,954.80)
100-2900-52600-2-00-00000 UNEMPLOYMENT	17,525.00	0.00	17,525.00	0.00	20,107.20	0.00	20,107.20	(2,582.20)
TOTAL 2900 SUPPORT SERVICES	\$69,878.00	\$0.00	\$69,878.00	\$0.00	\$72,155.90	\$0.00	\$72,155.90	\$(2,277.90)
5100 SALE OF BONDS & NOTES								
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	64,830.50	0.00	64,830.50	0.00	60,600.50	0.00	60,600.50	4,230.00
TOTAL 5100 SALE OF BONDS & NOTES	\$339,830.50	\$0.00	\$339,830.50	\$0.00	\$335,600.50	\$0.00	\$335,600.50	\$4,230.00
TOTAL 100 GENERAL FUND	\$8,902,155.00	\$0.00	\$8,902,155.00	\$582,243.13	\$7,402,355.78	\$1,368,269.51	\$8,770,625.29	\$131,529.71
200 FOOD SERVICE								
3100 FOOD SERVICE								
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	285,867.00	0.00	285,867.00	13,900.00	264,100.00	0.00	264,100.00	21,767.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	5,000.00	0.00	5,000.00	0.00	2,109.26	0.00	2,109.26	2,890.74
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)
200-3100-57350-4-00-00000 FOOD SERVICE REPLACED EQUIPMEN	0.00	0.00	0.00	0.00	776.00	0.00	776.00	(776.00)
TOTAL 3100 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$13,900.00	\$268,286.26	\$0.00	\$268,286.26	\$22,580.74
TOTAL 200 FOOD SERVICE	\$290,867.00	\$0.00	\$290,867.00	\$13,900.00	\$268,286.26	\$0.00	\$268,286.26	\$22,580.74
TOTAL Class: Expense	\$9,193,022.00	\$0.00	\$9,193,022.00	\$596,143.13	\$7,670,642.04	\$1,368,269.51	\$9,038,911.55	\$154,110.45
GRAND TOTAL	\$9,193,022.00	\$0.00	\$9,193,022.00	\$596,143.13	\$7,670,642.04	\$1,368,269.51	\$9,038,911.55	\$154,110.45