

****DRAFT****
RSU19
PROPOSED BUDGET
2016-2017

Report # 45576

Statement Code: 1001

Account Number / Description	1 Year Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior Revised 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017	% difference
Regular Instruction					
Regular Instruction Programs					
1. 1000-1100-1000-51010-050-038 GR. 3-8 SALARIES - EDS	419,468.95	606,205.91	491,337.45	(114,868.46)	(23.38)%
2. 1000-1100-1000-51010-090-801 SALARY, TEACHER - CORINNA	163,217.04	116,804.92	169,680.45	52,875.53	31.16%
3. 1000-1100-1000-51010-100-801 SALARY, TEACHER - SOMERSET	511,911.70	600,388.87	566,586.68	(33,802.19)	(5.97)%
4. 1000-1100-1000-51010-110-801 SALARY, TEACHER - HCS	151,092.56	234,733.79	151,475.94	(83,257.85)	(54.96)%
5. 1000-1100-1000-51010-120-801 SALARY, TEACHERS - SEBASTICOOK	996,256.30	1,101,107.25	1,126,081.06	24,973.81	2.22%
6. 1000-1100-1000-51010-130-801 SALARY, TEACHERS - NEWPORT	373,393.45	407,564.67	352,092.21	(55,472.46)	(15.76)%
7. 1000-1100-1000-51010-150-801 SALARY, TEACHERS - ST.ALBAN	63,944.81	86,263.25	63,952.25	(22,311.00)	(34.89)%
8. 1000-1100-1000-51021-050-801 ED.TECH I - EDS	20,566.14	22,491.00	22,711.50	220.50	0.97%
9. 1000-1100-1000-51021-090-801 ED. TECH. I - CORINNA	9,382.03	0.00	0.00	0.00	---
10. 1000-1100-1000-51021-130-801 ED. TECH. I - NEWPORT	18,033.05	0.00	20,094.90	20,094.90	100.00%
11. 1000-1100-1000-51023-050-801 ED TECH III - EDS	22,757.34	25,622.10	25,886.70	264.60	1.02%
12. 1000-1100-1000-51023-100-801 ED. TECH. III - SOMERSET	0.00	24,122.70	22,961.40	(1,161.30)	(5.06)%
13. 1000-1100-1000-51023-110-801 ED. TECH. III - HCS	40,743.81	0.00	24,387.30	24,387.30	100.00%
14. 1000-1100-1000-51023-120-801 ED. TECH. III - SEBASTICOOK	24,870.34	27,033.30	29,208.90	2,175.60	7.45%
15. 1000-1100-1000-51023-130-801 ED. TECH. III - NEWPORT	30,055.10	40,645.50	41,042.40	396.90	0.97%
16. 1000-1100-1000-51023-150-801 ED. TECH. III - ST.ALBANS	25,398.40	27,033.30	29,208.90	2,175.60	7.45%
17. 1000-1100-1000-51230-050-038 SUBSTITUTE WAGES - EDS	9,240.00	4,000.00	15,494.90	11,494.90	74.19%
18. 1000-1100-1000-51230-090-801 SUBSTITUTE - CORINNA	1,975.00	4,000.00	10,000.00	6,000.00	60.00%
19. 1000-1100-1000-51230-100-801 SUBSTITUTE - SOMERSET	7,597.50	5,000.00	20,000.00	15,000.00	75.00%
20. 1000-1100-1000-51230-110-801 SUBSTITUTE - HCS	23,047.11	5,000.00	12,000.00	7,000.00	58.33%
21. 1000-1100-1000-51230-120-801 SUBSTITUTE - SEBASTICOOK	11,504.58	7,500.00	25,000.00	17,500.00	70.00%
22. 1000-1100-1000-51230-130-801 SUBSTITUTE - NEWPORT	27,990.00	6,000.00	25,000.00	19,000.00	76.00%
23. 1000-1100-1000-51230-150-801 SUBSTITUTE - ST.ALBANS	1,987.50	3,000.00	12,000.00	9,000.00	75.00%
24. 1000-1100-1000-51233-100-000 ELEM TUTOR SALARY - SOMERSE	251.65	0.00	0.00	0.00	---
25. 1000-1100-1000-51323-150-801 OVERTIME WAGES - ELEM ED T	0.00	0.00	26.27	26.27	100.00%
26. 1000-1100-1000-52010-050-038 MEDICARE - EDS	7,038.50	8,789.97	7,544.64	(1,245.33)	(16.51)%
27. 1000-1100-1000-52010-090-801 MEDICARE TEACHERS - CORINN	2,975.31	2,128.67	2,864.31	735.64	25.68%
28. 1000-1100-1000-52010-100-801 MEDICARE - SOMERSET	7,496.69	7,869.38	7,784.39	(84.99)	(1.09)%
29. 1000-1100-1000-52010-110-801 MEDICARE - HCS	2,968.67	3,403.65	2,203.80	(1,199.85)	(54.44)%
30. 1000-1100-1000-52010-120-801 MEDICARE - SEBASTICOOK	12,995.68	12,470.95	14,059.48	1,588.53	11.30%
31. 1000-1100-1000-52010-130-801 MEDICARE - NEWPORT	6,536.87	4,629.30	5,739.60	1,110.30	19.34%
32. 1000-1100-1000-52010-150-801 MEDICARE - ST.ALBANS	1,226.97	1,250.81	927.30	(323.51)	(34.89)%
33. 1000-1100-1000-52021-050-801 MEDICARE - EDS	278.15	326.12	329.32	3.20	0.97%
34. 1000-1100-1000-52021-090-801 MEDICARE ED. TECH I - CORINN	136.06	0.00	0.00	0.00	---
35. 1000-1100-1000-52021-130-801 MEDICARE - NEWPORT	273.79	0.00	291.38	291.38	100.00%
36. 1000-1100-1000-52023-050-801 MEDICARE - EDS	316.46	371.52	375.36	3.84	1.02%
37. 1000-1100-1000-52023-100-801 MEDICARE - SOMERSET	0.00	349.78	332.94	(16.84)	(5.06)%
38. 1000-1100-1000-52023-110-801 MEDICARE - HCS	576.55	0.00	353.62	353.62	100.00%
39. 1000-1100-1000-52023-120-801 MEDICARE - SEBASTICOOK	375.88	391.98	435.86	43.88	10.07%
40. 1000-1100-1000-52023-130-801 MEDICARE - NEWPORT	340.89	589.36	607.45	18.09	2.98%
41. 1000-1100-1000-52023-150-801 MEDICARE - ST.ALBANS	354.80	391.98	423.53	31.55	7.45%
42. 1000-1100-1000-52030-050-038 MEDICARE SUBS - EDS	134.06	58.00	174.00	116.00	66.67%

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current budget

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
43. 1000-1100-1000-52030-090-801 MEDICARE SUBS - CORINNA	28.62	58.00	145.00	87.00	60.00%
44. 1000-1100-1000-52030-100-801 MEDICARE - SOMERSET	110.17	72.50	290.00	217.50	75.00%
45. 1000-1100-1000-52030-110-801 MEDICARE - HCS	334.18	72.50	174.00	101.50	58.33%
46. 1000-1100-1000-52030-120-801 MEDICARE - SEBASTICOOK	166.83	108.75	362.50	253.75	70.00%
47. 1000-1100-1000-52030-130-801 MEDICARE - NEWPORT	297.19	87.00	362.50	275.50	76.00%
48. 1000-1100-1000-52030-150-801 MEDICARE - ST.ALBANS	28.81	43.50	174.00	130.50	75.00%
49. 1000-1100-1000-52033-100-000 MEDICARE - ELEM TUTOR - SOMER	3.65	0.00	0.00	0.00	---
50. 1000-1100-1000-52110-050-038 HEALTH INSURANCE - EDS	108,041.71	116,494.70	108,652.30	(7,842.40)	(7.22)%
51. 1000-1100-1000-52110-090-801 GROUP INSURANCE - TEACHER	53,797.01	23,951.03	51,510.13	27,559.10	53.50%
52. 1000-1100-1000-52110-100-801 GROUP INSURANCE - TEACHER	141,186.93	127,251.12	128,112.90	861.78	0.67%
53. 1000-1100-1000-52110-110-801 GROUP INSURANCE - TEACHER	48,319.72	52,331.95	29,785.80	(22,546.15)	(75.69)%
54. 1000-1100-1000-52110-120-801 GROUP INSURANCE - TEACHER	291,087.81	254,297.28	290,817.42	36,520.14	12.56%
55. 1000-1100-1000-52110-130-801 GROUP INSURANCE - TEACHER	103,474.68	96,646.95	81,230.69	(15,416.26)	(18.98)%
56. 1000-1100-1000-52110-150-801 GROUP INSURANCE - TEACHER	27,762.73	16,917.27	17,671.34	754.07	4.27%
57. 1000-1100-1000-52121-050-801 GROUP INS - EDS	8,376.36	8,400.00	8,474.80	74.80	0.88%
58. 1000-1100-1000-52121-130-801 GROUP INS - ED TECH I - NEWPOR	850.00	0.00	0.00	0.00	---
59. 1000-1100-1000-52123-050-801 GROUP INS - ED TECH III - EDS	8,376.36	8,400.00	8,474.80	74.80	0.88%
60. 1000-1100-1000-52123-100-801 GROUP INS - ED TECH III - SOMERSE	0.00	8,400.00	8,437.40	37.40	0.44%
61. 1000-1100-1000-52123-110-801 GROUP INS - ED TECH III - HCS	16,760.08	0.00	8,474.80	8,474.80	100.00%
62. 1000-1100-1000-52123-120-801 GROUP INS - ED TECH III - SEBASTI	850.00	0.00	850.00	850.00	100.00%
63. 1000-1100-1000-52123-130-801 GROUP INS - ED TECH III - NEWPOR	8,376.28	8,400.00	9,324.80	924.80	9.92%
64. 1000-1100-1000-52123-150-801 GROUP INS - ED TECH III - ST.ALBA	8,376.36	8,400.00	8,474.80	74.80	0.88%
65. 1000-1100-1000-52130-120-801 GROUP INS - SEBASTICOOK	2,103.38	0.00	0.00	0.00	---
66. 1000-1100-1000-52221-050-801 SOC SEC - EDS	1,189.38	1,394.44	1,408.11	13.67	0.97%
67. 1000-1100-1000-52221-090-801 SOCIAL SECURITY ED.TECH I - C	581.66	0.00	0.00	0.00	---
68. 1000-1100-1000-52221-130-801 SOCIAL SECURITY - NEWPORT	1,170.74	0.00	1,245.88	1,245.88	100.00%
69. 1000-1100-1000-52230-050-038 SUBSTITUTE FICA/MEDICARE - E	556.79	306.00	744.00	438.00	58.87%
70. 1000-1100-1000-52230-090-801 SOCIAL SECURITY SUBS - CORINN	104.80	306.00	620.00	314.00	50.65%
71. 1000-1100-1000-52230-100-801 SOCIAL SECURITY - SOMERSET	247.44	382.50	1,240.00	857.50	69.15%
72. 1000-1100-1000-52230-110-801 SOCIAL SECURITY - HCS	151.14	382.50	764.00	381.50	49.93%
73. 1000-1100-1000-52230-120-801 SOCIAL SECURITY - SEBASTICOO	544.48	573.75	1,550.00	976.25	62.98%
74. 1000-1100-1000-52230-130-801 SOCIAL SECURITY - NEWPORT	589.69	459.00	1,550.00	1,091.00	70.39%
75. 1000-1100-1000-52230-150-801 SOCIAL SECURITY - ST.ALBANS	56.44	229.50	764.00	534.50	69.96%
76. 1000-1100-1000-52310-050-038 MPERS - ELEM TEACHER - EDS	17,307.54	20,368.52	17,444.94	(2,923.58)	(16.76)%
77. 1000-1100-1000-52310-090-801 MPERS - ELEM TEACHER - CORINN	7,498.34	4,932.64	6,637.29	1,704.65	25.68%
78. 1000-1100-1000-52310-100-801 MPERS - ELEM TEACHER - SOMERS	19,783.94	20,173.07	19,973.30	(199.77)	(1.00)%
79. 1000-1100-1000-52310-110-801 MPERS - ELEM TEACHERS - HCS	7,034.14	7,887.05	5,089.59	(2,797.46)	(54.96)%
80. 1000-1100-1000-52310-120-801 MPERS - ELEM TEACHERS - SEBAS	37,877.48	36,997.19	38,772.35	1,775.16	4.58%
81. 1000-1100-1000-52310-130-801 MPERS - ELEM TEACHER - NEWPOR	15,852.14	14,702.16	13,287.94	(1,414.22)	(10.64)%
82. 1000-1100-1000-52310-150-801 MPERS - ELEM TEACHER - ST.ALB	3,335.63	2,898.44	2,148.80	(749.64)	(34.89)%
83. 1000-1100-1000-52323-050-801 MPERS - ELEM ED TECH III - ED	764.70	860.90	869.79	8.89	1.02%
84. 1000-1100-1000-52323-100-801 MPERS - ELEM ED TECH III - SOME	0.00	810.52	771.50	(39.02)	(5.06)%
85. 1000-1100-1000-52323-110-801 MPERS - HCS	1,442.74	0.00	819.41	819.41	100.00%
86. 1000-1100-1000-52323-120-801 MPERS - SEBASTICOOK	842.41	908.32	981.42	73.10	7.45%

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87. 1000-1100-1000-52323-130-801 MPERS - ELEM ED TECH III - NEWP	1,009.84	1,365.69	1,379.03	13.34	0.97%
88. 1000-1100-1000-52323-150-801 MPERS - ELEM ED TECH III - ST.A	853.37	908.32	981.42	73.10	7.45%
89. 1000-1100-1000-52330-050-038 MPERS - SUBS - EDS	8.74	0.00	0.00	0.00	---
90. 1000-1100-1000-52330-090-801 MPERS - CORINNA	1.09	0.00	0.00	0.00	---
91. 1000-1100-1000-52330-100-801 MPERS - ELEM ED TECH III SOMERS	6.54	0.00	0.00	0.00	---
92. 1000-1100-1000-52330-110-801 MPERS - SUBS - HCS	692.48	0.00	0.00	0.00	---
93. 1000-1100-1000-52330-120-801 MPERS - SUBS - SEBASTICOOK	81.46	0.00	0.00	0.00	---
94. 1000-1100-1000-52330-130-801 MPERS - SUBS - NEWPORT	198.82	0.00	0.00	0.00	---
95. 1000-1100-1000-52330-150-801 MPERS - SUBS - ST.ALBANS	36.21	0.00	0.00	0.00	---
96. 1000-1100-1000-52333-100-000 MPERS -	8.45	0.00	0.00	0.00	---
97. 1000-1100-1000-52510-050-038 PROF CREDIT - EDS	3,000.00	0.00	0.00	0.00	---
98. 1000-1100-1000-52510-090-801 PROF. CREDITS TEACHERS - COR	2,000.00	0.00	0.00	0.00	---
99. 1000-1100-1000-52510-130-801 PROF. CREDITS - TEACHERS	1,000.00	0.00	0.00	0.00	---
100. 1000-1100-1000-52610-050-038 TEACHER UNEMPLOYMENT - E	664.67	848.16	633.60	(214.56)	(33.86)%
101. 1000-1100-1000-52610-090-801 UNEMPL, TEACHERS - CORINN	315.90	259.20	276.00	16.80	6.09%
102. 1000-1100-1000-52610-100-801 UNEMPL - TEACHERS - SOMERSE	840.32	936.00	750.00	(186.00)	(24.80)%
103. 1000-1100-1000-52610-110-801 UNEMPL - TEACHERS - HCS	215.87	345.60	168.00	(177.60)	(105.71)%
104. 1000-1100-1000-52610-120-801 UNEMPL - TEACHERS - SEBASTIC	1,456.27	1,512.00	1,350.00	(162.00)	(12.00)%
105. 1000-1100-1000-52610-130-801 UNEMPL - TEACHERS - NEWPOR	663.05	633.60	537.00	(96.60)	(17.99)%
106. 1000-1100-1000-52610-150-801 UNEMPL - TEACHERS - ST.ALBAN	124.74	115.20	96.00	(19.20)	(20.00)%
107. 1000-1100-1000-52621-050-801 UNEMPLOYMENT - EDS	64.32	72.00	60.00	(12.00)	(20.00)%
108. 1000-1100-1000-52621-090-801 UNEMPL, ED. TECH. I - CORINN	46.93	0.00	0.00	0.00	---
109. 1000-1100-1000-52621-130-801 UNEMPL - ED TECH I - NEWPOR	64.94	0.00	60.00	60.00	100.00%
110. 1000-1100-1000-52623-050-801 UNEMPLOMENT - EDS	60.00	72.00	60.00	(12.00)	(20.00)%
111. 1000-1100-1000-52623-100-801 UNEMPL - ED TECH III - SOMERSE	0.00	72.00	60.00	(12.00)	(20.00)%
112. 1000-1100-1000-52623-110-801 UNEMPL - ED TECH III - HCS	109.69	0.00	60.00	60.00	100.00%
113. 1000-1100-1000-52623-120-801 UNEMPL - ED TECH III - SEBASTIC	57.49	72.00	60.00	(12.00)	(20.00)%
114. 1000-1100-1000-52623-130-801 UNEMPL - ED TECH III - NEWPOR	98.36	144.00	124.25	(19.75)	(15.90)%
115. 1000-1100-1000-52623-150-801 UNEMPL - ED TECH III - ST.ALBAN	59.98	72.00	60.00	(12.00)	(20.00)%
116. 1000-1100-1000-52630-050-038 SUBSTITUTE UNEMPLOYMENT	41.87	20.00	20.00	0.00	0.00%
117. 1000-1100-1000-52630-090-801 UNEMPL. SUBS - CORINNA	9.89	20.00	20.00	0.00	0.00%
118. 1000-1100-1000-52630-100-801 UNEMPL - SUBS - SOMERSET	36.06	25.00	25.00	0.00	0.00%
119. 1000-1100-1000-52630-110-801 UNEMPL - SUBS - HCS	112.91	25.00	25.00	0.00	0.00%
120. 1000-1100-1000-52630-120-801 UNEMPL - SUBS - SEBASTICOO	46.28	37.50	37.50	0.00	0.00%
121. 1000-1100-1000-52630-130-801 UNEMPL - SUBS - NEWPORT	85.46	30.00	30.00	0.00	0.00%
122. 1000-1100-1000-52630-150-801 UNEMPL - SUBS - ST.ALBANS	9.93	15.00	15.00	0.00	0.00%
123. 1000-1100-1000-52633-100-000 UNEMPL - ELEM TUTOR - SOMERS	1.26	0.00	0.00	0.00	---
124. 1000-1100-1000-52710-050-038 TEACHER WORKERS COMP. - E	2,994.48	3,516.00	3,017.86	(498.14)	(16.51)%
125. 1000-1100-1000-52710-090-801 WC TEACHERS - CORINNA	1,294.63	851.46	1,145.72	294.26	25.68%
126. 1000-1100-1000-52710-100-801 WC - TEACHERS - SOMERSET	3,420.08	3,482.26	3,451.62	(30.64)	(0.89)%
127. 1000-1100-1000-52710-110-801 WC - TEACHERS - HCS	1,217.44	1,361.45	881.52	(479.93)	(54.44)%
128. 1000-1100-1000-52710-120-801 WC - TEACHERS - SEBASTICOO	6,634.29	6,386.41	6,700.25	313.84	4.68%
129. 1000-1100-1000-52710-130-801 WC - TEACHERS - NEWPORT	2,776.04	2,537.86	2,295.85	(242.01)	(10.54)%
130. 1000-1100-1000-52710-150-801 WC - TEACHERS - ST.ALBANS	578.19	500.33	373.19	(127.14)	(34.07)%

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131. 1000-1100-1000-52721-050-801 WC - EDS	119.31	130.45	131.73	1.28	0.97%
132. 1000-1100-1000-52721-090-801 WC ED. TECH. I - CORINNA	53.87	0.00	0.00	0.00	---
133. 1000-1100-1000-52721-130-801 WC - ED TECH I - NEWPORT	109.55	0.00	116.55	116.55	100.00%
134. 1000-1100-1000-52723-050-801 WC - EDS	132.00	148.61	150.14	1.53	1.02%
135. 1000-1100-1000-52723-100-801 WC - ED TECH III - SOMERSET	0.00	139.91	133.18	(6.73)	(5.05)%
136. 1000-1100-1000-52723-110-801 WC - ED TECH III - HCS	236.04	0.00	141.45	141.45	100.00%
137. 1000-1100-1000-52723-120-801 WC - ED TECH III - SEBASTICOO	150.20	156.79	174.34	17.55	10.07%
138. 1000-1100-1000-52723-130-801 WC - ED TECH III - NEWPORT	172.16	235.75	242.98	7.23	2.98%
139. 1000-1100-1000-52723-150-801 WC - ED TECH III - ST.ALBANS	147.27	156.79	169.41	12.62	7.45%
140. 1000-1100-1000-52730-050-038 SUBSTITUTE WORKERS COMP. -	53.67	23.20	23.20	0.00	0.00%
141. 1000-1100-1000-52730-090-801 WC SUBS - CORINNA	11.52	23.20	23.20	0.00	0.00%
142. 1000-1100-1000-52730-100-801 WC - SUBS - SOMERSET	44.17	29.00	29.00	0.00	0.00%
143. 1000-1100-1000-52730-110-801 WC - SUBS - HCS	133.74	29.00	29.00	0.00	0.00%
144. 1000-1100-1000-52730-120-801 WC - SUBS - SEBASTICOOK	64.53	43.50	43.50	0.00	0.00%
145. 1000-1100-1000-52730-130-801 WC - SUBS - NEWPORT	162.44	34.80	34.80	0.00	0.00%
146. 1000-1100-1000-52730-150-801 WC - SUBS - ST.ALBANS	11.56	17.40	17.40	0.00	0.00%
147. 1000-1100-1000-52733-100-000 WC - ELEM TUTOR - SOMERSET	1.46	0.00	0.00	0.00	---
148. 1000-1100-1000-52910-050-038 UNUSED SICK TIME - EDS	1,125.00	0.00	1,125.00	1,125.00	100.00%
149. 1000-1100-1000-52910-100-801 UNUSED SICK - TEACHERS - SO	660.00	0.00	660.00	660.00	100.00%
150. 1000-1100-1000-52910-110-801 UNUSED SICK - TEACHERS - HC	510.00	0.00	510.00	510.00	100.00%
151. 1000-1100-1000-52910-120-801 UNUSED SICK - TEACHERS - SE	1,275.00	0.00	1,275.00	1,275.00	100.00%
152. 1000-1100-1000-52910-130-801 UNUSED SICK - TEACHERS - NE	2,160.00	0.00	2,160.00	2,160.00	100.00%
153. 1000-1100-1000-52910-150-801 UNUSED SICK - TEACHERS - ST	390.00	0.00	390.00	390.00	100.00%
154. 1000-1100-1000-53300-050-000 PROFESSIONAL TRAINING & DE	73.00	2,775.00	0.00	(2,775.00)	---
155. 1000-1100-1000-53300-090-000 INSERVICE - CORINNA	303.68	0.00	0.00	0.00	---
156. 1000-1100-1000-53300-130-000 INSERVICE - NEWPORT	303.40	0.00	325.00	325.00	100.00%
157. 1000-1100-1000-53400-120-000 PROFESSIONAL SERVICES. SEBAS	0.00	0.00	3,670.00	3,670.00	100.00%
158. 1000-1100-1000-53400-130-000 PROFESSIONAL SERVICES - NEW	1,779.59	0.00	0.00	0.00	---
159. 1000-1100-1000-54311-050-000 COPIER MAINT - EDS	4,748.90	2,598.43	9,715.08	7,116.65	73.25%
160. 1000-1100-1000-54311-090-000 COPIER MAINT - CORINNA	2,508.96	5,716.54	3,626.31	(2,090.23)	(57.64)%
161. 1000-1100-1000-54311-100-000 COPIER MAINT - SOMERSET	4,231.11	6,755.91	6,723.69	(32.22)	(0.48)%
162. 1000-1100-1000-54311-110-000 COPIER MAINT - HCS	6,072.61	5,196.85	5,041.92	(154.93)	(3.07)%
163. 1000-1100-1000-54311-120-000 COPIER MAINT - SEBASTICOOK	7,892.39	7,275.59	10,552.48	3,276.89	31.05%
164. 1000-1100-1000-54311-130-000 COPIER MAINT - NEWPORT	6,687.85	7,795.28	12,396.35	4,601.07	37.12%
165. 1000-1100-1000-54311-150-000 COPIER MAINT - ST.ALBANS	1,486.23	2,598.43	1,547.55	(1,050.88)	(67.91)%
166. 1000-1100-1000-54445-050-000 COPIER LEASE - EDS	0.00	2,400.00	2,400.00	0.00	0.00%
167. 1000-1100-1000-54445-100-000 COPIER LEASE - SOMERSET	0.00	3,418.98	0.00	(3,418.98)	---
168. 1000-1100-1000-54445-110-000 COPIER LEASE - HCS	0.00	800.00	4,218.97	3,418.97	81.04%
169. 1000-1100-1000-54445-120-000 COPIER LEASE - SEBASTICOOK	0.00	4,558.64	0.00	(4,558.64)	---
170. 1000-1100-1000-55800-050-000 TRAVEL - EDS	661.85	725.00	516.84	(208.16)	(40.28)%
171. 1000-1100-1000-55800-100-000 TRAVEL - SOMERSET	346.50	0.00	0.00	0.00	---
172. 1000-1100-1000-55800-110-000 TRAVEL - HCS	0.00	0.00	225.00	225.00	100.00%
173. 1000-1100-1000-55800-120-000 TRAVEL - SEBASTICOOK	387.20	0.00	3,050.00	3,050.00	100.00%
174. 1000-1100-1000-55800-130-000 TRAVEL - NEWPORT	0.00	0.00	200.00	200.00	100.00%

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175. 1000-1100-1000-55800-150-000 TRAVEL - ST.ALBANS	11.62	0.00	0.00	0.00	---
176. 1000-1100-1000-56000-050-038 GENERAL SUPPLIES - EDS	62.85	0.00	0.00	0.00	---
177. 1000-1100-1000-56100-050-000 INSTRUCTIONAL SUPPLIES - ED	5,952.32	6,286.91	2,805.66	(3,481.25)	(124.08)%
178. 1000-1100-1000-56100-090-000 SUPPLIES - CORINNA	3,546.23	5,625.00	4,134.00	(1,491.00)	(36.07)%
179. 1000-1100-1000-56100-100-000 SUPPLIES - SOMERSET	4,994.37	12,434.72	17,735.72	5,301.00	29.89%
180. 1000-1100-1000-56100-110-000 SUPPLIES - HCS	8,184.09	10,665.00	11,473.00	808.00	7.04%
181. 1000-1100-1000-56100-120-000 SUPPLIES -SEBASTICOOK	6,686.77	11,454.00	9,895.55	(1,558.45)	(15.75)%
182. 1000-1100-1000-56100-120-003 SUPPLIES - MUSIC - SEBASTICOO	11.95	0.00	0.00	0.00	---
183. 1000-1100-1000-56100-130-000 SUPPLIES - NEWPORT	9,662.37	8,985.96	12,404.00	3,418.04	27.56%
184. 1000-1100-1000-56100-150-000 SUPPLIES - ST.ALBANS	4,907.60	4,700.00	4,000.00	(700.00)	(17.50)%
185. 1000-1100-1000-56410-050-000 BOOKS - EDS	0.00	1,225.78	0.00	(1,225.78)	---
186. 1000-1100-1000-56410-100-000 BOOKS - SOMERSET	0.00	338.69	82.41	(256.28)	(310.98)%
187. 1000-1100-1000-56410-120-000 BOOKS -SEBASTICOOK	0.00	2,447.00	110.85	(2,336.15)	(2,107.49)%
188. 1000-1100-1000-56410-130-000 BOOKS - NEWPORT	2,071.55	3,097.75	1,980.41	(1,117.34)	(56.42)%
189. 1000-1100-1000-56410-150-000 BOOKS - ST.ALBANS	0.00	800.00	500.00	(300.00)	(60.00)%
190. 1000-1100-1000-56420-050-000 PERIODICALS - EDS	0.00	490.22	0.00	(490.22)	---
191. 1000-1100-1000-56420-120-000 PERIODICALS - SEBASTICOOK	0.00	0.00	500.00	500.00	100.00%
192. 1000-1100-1000-56420-130-000 PERIODICALS - NEWPORT	1,039.50	1,043.35	1,385.34	341.99	24.69%
193. 1000-1100-1000-56500-090-000 A.V. - TECH. CORINNA	0.00	0.00	900.00	900.00	100.00%
194. 1000-1100-1000-56500-100-000 A.V. - TECH. SOMERSET	0.00	1,000.00	1,300.00	300.00	23.08%
195. 1000-1100-1000-56500-130-000 A.V. - TECH. NEWPORT	0.00	150.12	541.17	391.05	72.26%
196. 1000-1100-1000-56600-050-000 AUDIOVISUAL SUPPLIES - EDS	0.00	98.99	0.00	(98.99)	---
197. 1000-1100-1000-56600-120-000 AUDIO VISUAL - SEBASTICOOK	0.00	0.00	263.99	263.99	100.00%
198. 1000-1100-1000-56600-130-006 AUDIO VISUAL - NEWPORT	183.56	0.00	0.00	0.00	---
199. 1000-1100-1000-57300-050-038 EQUIPMENT - EDS	0.00	5,596.16	0.00	(5,596.16)	---
200. 1000-1100-1000-57300-090-000 EQUIPMENT - CORINNA	0.00	0.00	1,175.00	1,175.00	100.00%
201. 1000-1100-1000-57300-120-000 EQUIPMENT - SEBASTICOOK	0.00	0.00	1,500.00	1,500.00	100.00%
202. 1000-1100-1000-57300-130-000 EQUIPMENT - NEWPORT	251.90	0.00	396.03	396.03	100.00%
203. 1000-1100-1000-57300-130-550 EQUIP. N.EL. PHYS. ED - NEWPOR	1,150.10	1,374.09	884.37	(489.72)	(55.38)%
204. 1000-1100-1000-57300-150-000 EQUIPMENT - ST.ALBANS	0.00	0.00	300.00	300.00	100.00%
205. 1000-1100-1000-57330-050-000 FURNITURE - EDS	0.00	2,275.49	0.00	(2,275.49)	---
206. 1000-1100-1000-57340-120-000 EQUIP. - TECH. SEBASTICOOK	0.00	0.00	4,133.79	4,133.79	100.00%
207. 1000-1100-1000-58100-050-038 DUES & FEES - EDS	0.00	1,300.00	700.00	(600.00)	(85.71)%
208. 1000-1100-1000-58100-090-000 DUES & FEES - CORINNA	0.00	0.00	100.00	100.00	100.00%
209. 1000-1100-1000-58100-100-000 DUES & FEES - SOMERSET	0.00	0.00	475.00	475.00	100.00%
210. 1000-1100-1000-58100-120-000 DUES & FEES - SEBASTICOOK	45.00	0.00	415.00	415.00	100.00%
211. 1000-1100-1000-58100-130-000 DUES & FEES - NEWPORT	0.00	75.00	137.50	62.50	45.45%
212. 1000-1100-2700-58500-090-000 FIELD TRIPS - CORINNA	0.00	700.00	0.00	(700.00)	---
213. 1000-1100-2700-58500-100-000 FIELD TRIPS - SOMERSET	0.00	1,380.00	3,400.00	2,020.00	59.41%
214. 1000-1100-2700-58500-120-000 FIELD TRIPS - SEBASTICOOK	0.00	2,447.00	0.00	(2,447.00)	---
215. 1000-1100-2700-58500-130-000 FIELD TRIPS - NEWPORT	0.00	821.00	0.00	(821.00)	---
216. 1000-1120-1000-51010-050-801 K-2 SALARIES EDS	252,600.27	242,225.86	272,727.39	30,501.53	11.18%
217. 1000-1120-1000-51010-090-801 K-2 SALARIES - CORINNA	168,183.98	257,309.52	212,088.11	(45,221.41)	(21.32)%
218. 1000-1120-1000-51010-110-801 K-2 SALARY - HCS	246,899.79	243,408.89	260,778.75	17,369.86	6.66%

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219. 1000-1120-1000-51010-130-801 K- 2 SALARY - NEWPORT	272,753.36	433,285.56	365,926.66	(67,358.90)	(18.41)%
220. 1000-1120-1000-51010-150-801 K-2 SALARY - ST.ALBANS	140,314.44	116,824.43	174,748.64	57,924.21	33.15%
221. 1000-1120-1000-51021-130-801 ED TECH I - NEWPORT	0.00	19,874.40	0.00	(19,874.40)	---
222. 1000-1120-1000-51230-050-038 SUBSTITUTE WAGES - EDS	0.00	1,000.00	0.00	(1,000.00)	---
223. 1000-1120-1000-51230-050-801 SUBS - WAGES K-2 TEACHERS E	10,816.43	1,000.00	12,000.00	11,000.00	91.67%
224. 1000-1120-1000-51230-090-801 WAGES - SUBS K-2 CORINNA	2,703.53	0.00	5,000.00	5,000.00	100.00%
225. 1000-1120-1000-51230-110-801 WAGES - SUBS K-2 HCS	2,260.76	0.00	12,000.00	12,000.00	100.00%
226. 1000-1120-1000-51230-130-801 WAGES - SUBS K-2 NEWPORT	8,782.64	1,500.00	5,000.00	3,500.00	70.00%
227. 1000-1120-1000-51230-150-801 SUBS - WAGES K-2 ST.ALBANS	487.50	500.00	1,000.00	500.00	50.00%
228. 1000-1120-1000-52010-050-801 MEDICARE - EDS	3,998.53	3,512.28	3,954.56	442.28	11.18%
229. 1000-1120-1000-52010-090-801 K-2 MEDICARE - CORINNA	1,832.09	2,894.73	2,230.66	(664.07)	(29.77)%
230. 1000-1120-1000-52010-110-801 MEDICARE - HCS	3,600.45	3,529.43	3,781.30	251.87	6.66%
231. 1000-1120-1000-52010-130-801 MEDICARE - NEWPORT	3,816.28	6,282.65	5,305.93	(976.72)	(18.41)%
232. 1000-1120-1000-52010-150-801 MEDICARE - ST.ALBANS	1,370.21	793.37	1,624.26	830.89	51.15%
233. 1000-1120-1000-52021-090-801 MEDICARE - CORINNA	0.00	0.00	12.33	12.33	100.00%
234. 1000-1120-1000-52021-130-801 MEDICARE - NEWPORT	0.00	288.18	0.00	(288.18)	---
235. 1000-1120-1000-52030-050-038 MEDICARE SUBS - EDS	0.00	14.50	0.00	(14.50)	---
236. 1000-1120-1000-52030-050-801 MEDICARE - SUBS K-2 EDS	156.85	0.00	174.00	174.00	100.00%
237. 1000-1120-1000-52030-090-801 MEDICARE - SUBS K-2 CORINN	38.64	14.50	72.50	58.00	80.00%
238. 1000-1120-1000-52030-110-801 MEDICARE - SUBS K-2 HCS	32.55	0.00	174.00	174.00	100.00%
239. 1000-1120-1000-52030-130-801 MEDICARE - SUBS K-2 NEWPOR	127.34	21.75	72.50	50.75	70.00%
240. 1000-1120-1000-52030-150-801 MEDICARE - SUBS K-2 ST.ALBAN	7.06	7.25	14.50	7.25	50.00%
241. 1000-1120-1000-52110-050-801 TEACHER HEALTH INSURANCE	76,148.89	62,587.23	68,095.17	5,507.94	8.09%
242. 1000-1120-1000-52110-090-801 GROUP INS - CORINNA	33,983.04	56,665.44	37,994.16	(18,671.28)	(49.14)%
243. 1000-1120-1000-52110-110-801 GROUP INS - HCS	68,195.76	69,922.80	70,709.40	786.60	1.11%
244. 1000-1120-1000-52110-130-801 GROUP INS - NEWPORT	72,725.34	89,219.40	96,279.24	7,059.84	7.33%
245. 1000-1120-1000-52110-150-801 GROUP INS - ST.ALBANS	28,730.06	23,307.60	32,634.48	9,326.88	28.58%
246. 1000-1120-1000-52121-090-801 GROUP INS - CORINNA	0.00	0.00	850.00	850.00	100.00%
247. 1000-1120-1000-52130-090-801 GROUP INS	29.56	0.00	0.00	0.00	---
248. 1000-1120-1000-52130-110-801 GROUP INS -	166.20	0.00	0.00	0.00	---
249. 1000-1120-1000-52221-090-801 SOC SEC - CORINNA	0.00	0.00	52.70	52.70	100.00%
250. 1000-1120-1000-52221-130-801 SOC SEC - NEWPORT	0.00	1,232.21	0.00	(1,232.21)	---
251. 1000-1120-1000-52230-050-038 SUBSTITUTE FICA/MEDICARE - E	0.00	76.50	0.00	(76.50)	---
252. 1000-1120-1000-52230-050-801 SOC SEC - SUBS K-2 EDS - EDS	219.03	0.00	744.00	744.00	100.00%
253. 1000-1120-1000-52230-090-801 SOC SEC - SUBS K-2 CORINNA	135.03	76.50	310.00	233.50	75.32%
254. 1000-1120-1000-52230-110-801 SOC SEC - SUBS K-2 HCS	121.85	0.00	744.00	744.00	100.00%
255. 1000-1120-1000-52230-130-801 SOC SEC - SUBS K-2 NEWPORT	130.96	114.75	310.00	195.25	62.98%
256. 1000-1120-1000-52230-150-801 SOC SEC - SUBS K-2 ST.ALBANS	24.18	38.25	62.00	23.75	38.31%
257. 1000-1120-1000-52310-050-801 MPERS - K-2 - EDS	10,012.90	8,138.80	9,163.64	1,024.84	11.18%
258. 1000-1120-1000-52310-090-801 MPERS - K-2 - CORINNA	5,938.45	8,645.59	7,126.16	(1,519.43)	(21.32)%
259. 1000-1120-1000-52310-110-801 MPERS - K-2 - HCS	8,560.88	8,178.53	8,762.16	583.63	6.66%
260. 1000-1120-1000-52310-130-801 MPERS - K-2 - NEWPORT	9,164.46	14,558.41	12,295.01	(2,263.40)	(18.41)%
261. 1000-1120-1000-52310-150-801 MPERS - K-2 - ST.ALBANS	4,931.84	3,925.30	5,871.56	1,946.26	33.15%
262. 1000-1120-1000-52330-050-801 MPERS - SUBS - EDS	12.02	0.00	0.00	0.00	---

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263. 1000-1120-1000-52330-090-801 MPERS - SUBS - CORINNA	12.62	0.00	0.00	0.00	---
264. 1000-1120-1000-52330-110-801 SUBS-WAGE K-2 TEACHER HC	9.94	0.00	0.00	0.00	---
265. 1000-1120-1000-52330-130-801 MPERS - NEWPORT	164.91	0.00	0.00	0.00	---
266. 1000-1120-1000-52330-150-801 MPERS - K-2 ST.ALBANS	3.27	0.00	0.00	0.00	---
267. 1000-1120-1000-52610-050-801 TEACHER UNEMPLOYMENT - E	398.41	390.24	338.40	(51.84)	(15.32)%
268. 1000-1120-1000-52610-090-801 K-2 UNEMPLOY - CORINNA	346.04	432.00	300.00	(132.00)	(44.00)%
269. 1000-1120-1000-52610-110-801 UNEMPLOY - HCS	411.67	432.00	360.00	(72.00)	(20.00)%
270. 1000-1120-1000-52610-130-801 UNEMPLOY - NEWPORT	526.59	648.00	480.00	(168.00)	(35.00)%
271. 1000-1120-1000-52610-150-801 UNEMPLOY - ST.ALBANS	180.00	144.00	180.00	36.00	20.00%
272. 1000-1120-1000-52621-090-801 UNEMPLOY - CORINNA	0.00	0.00	4.25	4.25	100.00%
273. 1000-1120-1000-52621-130-801 UNEMPLOY - NEWPORT	0.00	72.00	0.00	(72.00)	---
274. 1000-1120-1000-52630-050-038 SUBSTITUTE UNEMPLOYMENT	0.00	5.00	0.00	(5.00)	---
275. 1000-1120-1000-52630-050-801 UNEMPL - SUBS K-2 EDS	51.88	0.00	50.00	50.00	100.00%
276. 1000-1120-1000-52630-090-801 UNEMPL - SUBS K-2 CORINNA	13.00	5.00	10.00	5.00	50.00%
277. 1000-1120-1000-52630-110-801 UNEMPL - SUBS K-2 HCS	11.21	0.00	10.00	10.00	100.00%
278. 1000-1120-1000-52630-130-801 UNEMPL - SUBS K-2 NEWPORT	42.73	7.50	20.00	12.50	62.50%
279. 1000-1120-1000-52630-150-801 UNEMPL - SUBS K-2 ST.ALBAN	2.43	2.50	2.00	(0.50)	(25.00)%
280. 1000-1120-1000-52710-050-801 TEACHER WORKERS COMP. - E	1,728.86	1,404.91	1,581.82	176.91	11.18%
281. 1000-1120-1000-52710-090-801 K-2 WC - CORINNA	1,025.45	1,492.39	1,230.11	(262.28)	(21.32)%
282. 1000-1120-1000-52710-110-801 WC - HCS	1,477.92	1,411.77	1,512.51	100.74	6.66%
283. 1000-1120-1000-52710-130-801 WC - NEWPORT	1,582.52	2,513.06	2,122.39	(390.67)	(18.41)%
284. 1000-1120-1000-52710-150-801 WC - ST.ALBANS	851.63	677.58	1,013.54	335.96	33.15%
285. 1000-1120-1000-52721-090-801 WC - CORINNA	0.00	0.00	4.93	4.93	100.00%
286. 1000-1120-1000-52721-130-801 WC- NEWPORT	0.00	115.27	0.00	(115.27)	---
287. 1000-1120-1000-52730-050-038 SUBSTITUTE WORKERS COMP. -	0.00	5.80	0.00	(5.80)	---
288. 1000-1120-1000-52730-050-801 WC - SUBS K-2 EDS	62.81	5.80	60.00	54.20	90.33%
289. 1000-1120-1000-52730-090-801 WC - SUBS K-2 CORINNA	15.68	0.00	15.00	15.00	100.00%
290. 1000-1120-1000-52730-110-801 WC - SUBS K-2 HCS	13.08	0.00	10.00	10.00	100.00%
291. 1000-1120-1000-52730-130-801 WC - SUBS K-2 NEWPORT	51.03	8.70	20.00	11.30	56.50%
292. 1000-1120-1000-52730-150-801 WC - SUBS K-2 ST.ALBANS	2.84	2.90	2.00	(0.90)	(45.00)%
293. 1000-1120-1000-53400-130-000 PROFESSIONAL SERVICES - NEW	0.00	21,263.25	0.00	(21,263.25)	---
294. 1000-1120-1000-56100-050-000 INSTRUCTIONAL SUPPLIES - ED	599.00	0.00	0.00	0.00	---
295. 1000-1121-1000-51010-050-801 SALARIES - PRESCHOOL - EDS	34,637.82	42,884.92	44,807.35	1,922.43	4.29%
296. 1000-1121-1000-51010-090-801 SALARIES - PRESCHOOL - CORINN	45,387.50	56,194.03	58,249.55	2,055.52	3.53%
297. 1000-1121-1000-51010-130-801 SALARIES - PRESCHOOL - NEWPOR	42,543.67	50,278.87	52,275.24	1,996.37	3.82%
298. 1000-1121-1000-51010-150-801 SALARIES - PRESCHOOL - ST.ALB	37,026.63	45,842.50	47,794.50	1,952.00	4.08%
299. 1000-1121-1000-51021-090-801 SALARIES - PRESCHOOL CORINN	0.00	9,878.40	9,979.20	100.80	1.01%
300. 1000-1121-1000-51021-110-801 SALARIES - PRESCHOOL - HCS	18,431.70	19,874.40	20,094.90	220.50	1.10%
301. 1000-1121-1000-51230-050-801 WAGES - SUBS PRESCHOOL ED	417.15	0.00	1,000.00	1,000.00	100.00%
302. 1000-1121-1000-51230-090-801 WAGES - SUBS PRESCHOOL COR	822.50	0.00	1,000.00	1,000.00	100.00%
303. 1000-1121-1000-51230-110-801 WAGES - SUBS PRESCHOOL HC	0.00	0.00	1,000.00	1,000.00	100.00%
304. 1000-1121-1000-51230-130-801 WAGES - SUBS PRESCHOOL NEW	2,470.04	0.00	1,500.00	1,500.00	100.00%
305. 1000-1121-1000-51230-150-801 WAGES - SUBS PRESCHOOL ST.	2,177.50	0.00	1,000.00	1,000.00	100.00%
306. 1000-1121-1000-52010-050-801 MEDICARE - EDS	376.16	621.83	649.71	27.88	4.29%

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307. 1000-1121-1000-52010-090-801 MEDICARE - PRESCHOOL - CORIN	502.77	814.81	844.62	29.81	3.53%
308. 1000-1121-1000-52010-130-801 MEDICARE - PRESCHOOL - NEWPO	631.96	729.04	757.99	28.95	3.82%
309. 1000-1121-1000-52010-150-801 MEDICARE - PRESCHOOL - ST.AL	536.97	664.72	693.02	28.30	4.08%
310. 1000-1121-1000-52021-090-801 MEDICARE - CORINNA	0.00	143.24	144.70	1.46	1.01%
311. 1000-1121-1000-52021-110-801 MEDICARE - PRESCHOOL - HCS	172.26	288.18	291.38	3.20	1.10%
312. 1000-1121-1000-52030-050-801 MEDICARE - SUBS PRESCHOOL	7.07	0.00	14.50	14.50	100.00%
313. 1000-1121-1000-52030-090-801 MEDICARE - SUBS PRESCHOOL	11.91	0.00	14.50	14.50	100.00%
314. 1000-1121-1000-52030-110-801 MEDICARE - SUBS PRESCHOOL	0.00	0.00	14.50	14.50	100.00%
315. 1000-1121-1000-52030-130-801 MEDICARE - SUBS PRESCHOOL	35.80	0.00	21.75	21.75	100.00%
316. 1000-1121-1000-52030-150-801 MEDICARE - SUBS PRESCHOOL	31.58	0.00	14.50	14.50	100.00%
317. 1000-1121-1000-52110-050-801 GROUP INS - EDS	12,127.30	14,042.16	15,327.72	1,285.56	8.39%
318. 1000-1121-1000-52110-090-801 GROUP INS - CORINNA	12,127.30	14,042.16	15,327.72	1,285.56	8.39%
319. 1000-1121-1000-52110-130-801 GROUP INS - NEWPORT	15,033.04	14,683.32	15,741.72	1,058.40	6.72%
320. 1000-1121-1000-52110-150-801 GROUP INS - ST.ALBANS	7,755.80	9,306.96	9,312.60	5.64	0.06%
321. 1000-1121-1000-52121-090-801 GROUP IN - CORINNA	0.00	0.00	8,474.80	8,474.80	100.00%
322. 1000-1121-1000-52121-110-801 GROUP INS - HCS	8,703.61	8,400.00	8,474.80	74.80	0.88%
323. 1000-1121-1000-52221-090-801 SOC SEC - CORINNA	0.00	612.46	618.71	6.25	1.01%
324. 1000-1121-1000-52221-110-801 SOC SEC - HCS	736.86	1,232.21	1,245.88	13.67	1.10%
325. 1000-1121-1000-52230-050-801 SOC SEC - EDS	16.12	0.00	62.00	62.00	100.00%
326. 1000-1121-1000-52230-090-801 SOC SEC - CORINNA	34.88	0.00	62.00	62.00	100.00%
327. 1000-1121-1000-52230-110-801 SOC SEC - HCS	0.00	0.00	62.00	62.00	100.00%
328. 1000-1121-1000-52230-130-801 SOC SEC - NEWPORT	38.30	0.00	93.00	93.00	100.00%
329. 1000-1121-1000-52230-150-801 SOC SEC	2.02	0.00	0.00	0.00	---
330. 1000-1121-1000-52310-050-801 MPERS - EDS	1,163.82	1,440.93	1,505.53	64.60	4.29%
331. 1000-1121-1000-52310-090-801 MPERS - CORINNA	1,525.02	1,888.12	1,957.18	69.06	3.53%
332. 1000-1121-1000-52310-130-801 MPERS - NEWPORT	1,679.32	1,689.37	1,756.45	67.08	3.82%
333. 1000-1121-1000-52310-150-801 MPERS - ST.ALBANS	1,244.04	1,540.31	1,605.90	65.59	4.08%
334. 1000-1121-1000-52330-050-801 MPERS - EDS	7.64	0.00	0.00	0.00	---
335. 1000-1121-1000-52330-090-801 MPERS - CORINNA	5.46	0.00	0.00	0.00	---
336. 1000-1121-1000-52330-130-801 MPERS - NEWPORT	45.87	0.00	0.00	0.00	---
337. 1000-1121-1000-52330-150-801 MPERS - ST.ALBANS	72.07	0.00	0.00	0.00	---
338. 1000-1121-1000-52610-050-801 UNEMPL - EDS	60.00	72.00	60.00	(12.00)	(20.00)%
339. 1000-1121-1000-52610-090-801 UNEMPL - CORINNA	60.01	72.00	60.00	(12.00)	(20.00)%
340. 1000-1121-1000-52610-130-801 UNEMPL - NEWPORT	59.99	72.00	60.00	(12.00)	(20.00)%
341. 1000-1121-1000-52610-150-801 UNEMPL - ST.ALBANS	60.02	72.00	60.00	(12.00)	(20.00)%
342. 1000-1121-1000-52621-090-801 UNEMPL - CORINNA	0.00	59.27	49.90	(9.37)	(18.78)%
343. 1000-1121-1000-52621-110-801 UNEMPL - HCS	59.40	72.00	60.00	(12.00)	(20.00)%
344. 1000-1121-1000-52630-050-801 UNEMPL - EDS	1.78	0.00	2.00	2.00	100.00%
345. 1000-1121-1000-52630-090-801 UNEMPL - CORINNA	4.10	0.00	4.00	4.00	100.00%
346. 1000-1121-1000-52630-130-801 UNEMPL - NEWPORT	12.33	0.00	12.00	12.00	100.00%
347. 1000-1121-1000-52630-150-801 UNEMPL - ST.ALBANS	10.89	0.00	0.00	0.00	---
348. 1000-1121-1000-52710-050-801 WC - EDS	200.97	248.73	259.88	11.15	4.29%
349. 1000-1121-1000-52710-090-801 WC - CORINNA	263.34	325.93	337.85	11.92	3.53%
350. 1000-1121-1000-52710-130-801 WC - NEWPORT	289.96	291.62	303.20	11.58	3.82%

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Account Number / Description	1 Year Prior	1 Year Prior	Budget Total	Budget Difference	% difference
	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
351. 1000-1121-1000-52710-150-801 WC - ST.ALBANS	214.83	265.89	277.21	11.32	4.08%
352. 1000-1121-1000-52721-090-801 WC - CORINNA	0.00	57.29	57.88	0.59	1.02%
353. 1000-1121-1000-52721-110-801 WC - HCS	106.90	115.27	116.55	1.28	1.10%
354. 1000-1121-1000-52730-050-801 WC - EDS	2.83	0.00	5.00	5.00	100.00%
355. 1000-1121-1000-52730-090-801 WC - CORINNA	4.79	0.00	5.00	5.00	100.00%
356. 1000-1121-1000-52730-130-801 WC - NEWPORT	14.36	0.00	15.00	15.00	100.00%
357. 1000-1121-1000-52730-150-801 WC - ST.ALBANS	12.63	0.00	0.00	0.00	---
358. 1000-1121-1000-53400-110-000 PROF SERVICES - KVCAP - HCS	62,326.00	45,000.00	70,000.00	25,000.00	35.71%
359. 1000-1121-1000-53400-130-000 PROF SERVICES - PENQUIS CAP	27,817.00	0.00	29,884.00	29,884.00	100.00%
360. 1000-1200-1000-51010-310-806 TEACHER SALARY - NOKOMIS	1,713,573.03	1,772,856.82	1,993,988.22	221,131.40	11.09%
361. 1000-1200-1000-51010-310-812 SALARIES - ROTC - NOKOMIS	119,370.22	135,824.40	127,876.26	(7,948.14)	(6.22)%
362. 1000-1200-1000-51023-310-806 ED. TECH III SALARY - NOKOMI	10,367.47	0.00	12,300.75	12,300.75	100.00%
363. 1000-1200-1000-51230-310-806 SUBSTITUTE - NOKOMIS	47,614.04	12,500.00	50,000.00	37,500.00	75.00%
364. 1000-1200-1000-52010-310-806 MEDICARE - TEACHER - NOKOMI	26,427.44	27,204.46	27,149.86	(54.60)	(0.20)%
365. 1000-1200-1000-52010-310-812 MEDICARE - ROTC - NOKOMIS	1,730.83	1,969.45	1,854.20	(115.25)	(6.22)%
366. 1000-1200-1000-52023-310-806 MEDICARE ED.TECH.III - NOKOMI	146.39	0.00	178.36	178.36	100.00%
367. 1000-1200-1000-52030-310-806 MEDICARE SUBS - NOKOMIS	691.57	181.25	0.00	(181.25)	---
368. 1000-1200-1000-52110-310-806 GROUP INS. TEACHER - NOKOMI	460,315.89	464,782.70	431,881.49	(32,901.21)	(7.62)%
369. 1000-1200-1000-52123-310-806 GROUP INS. ED. TECH. III - NOKOMI	3,305.84	0.00	0.00	0.00	---
370. 1000-1200-1000-52130-310-806 GROUP INS	507.46	0.00	0.00	0.00	---
371. 1000-1200-1000-52210-310-812 SS - ROTC - NOKOMIS	518.48	3,867.92	0.00	(3,867.92)	---
372. 1000-1200-1000-52230-310-806 SS SUBS - NOKOMIS	1,395.90	956.25	0.00	(956.25)	---
373. 1000-1200-1000-52310-310-806 MPERS - SEC TEACHERS - NOKOMI	65,577.21	67,056.78	65,039.74	(2,017.04)	(3.10)%
374. 1000-1200-1000-52310-310-812 MPERS - ROTC - NOKOMIS	3,729.79	2,467.54	4,296.64	1,829.10	42.57%
375. 1000-1200-1000-52323-310-806 MPERS - SEC ED TECH III - NOKOMI	348.24	0.00	413.31	413.31	100.00%
376. 1000-1200-1000-52330-310-806 MPERS - SUBS - NOKOMIS	216.53	0.00	0.00	0.00	---
377. 1000-1200-1000-52610-310-806 UNEMPL TEACHERS - NOKOMI	2,645.69	2,982.90	2,469.00	(513.90)	(20.81)%
378. 1000-1200-1000-52610-310-812 UNEMPLOYMENT - ROTC - NOKOMI	139.13	144.00	120.00	(24.00)	(20.00)%
379. 1000-1200-1000-52623-310-806 UNEMPL. ED.TECH.III - NOKOMI	22.52	0.00	60.00	60.00	100.00%
380. 1000-1200-1000-52630-310-806 UNEMPL. SUBS - NOKOMIS	233.74	62.50	0.00	(62.50)	---
381. 1000-1200-1000-52710-310-806 WC TEACHERS - NOKOMIS	11,718.21	11,756.61	11,582.79	(173.82)	(1.50)%
382. 1000-1200-1000-52710-310-812 WC - ROTC - NOKOMIS	692.42	787.78	741.68	(46.10)	(6.22)%
383. 1000-1200-1000-52723-310-806 WC ED.TECH.III - NOKOMIS	57.19	0.00	71.34	71.34	100.00%
384. 1000-1200-1000-52730-310-806 WC SUBS- NOKOMIS	275.39	72.50	0.00	(72.50)	---
385. 1000-1200-1000-52910-310-806 UNUSED SICK TEACHERS - NOKO	3,045.00	0.00	3,045.00	3,045.00	100.00%
386. 1000-1200-1000-53400-310-000 PROFESSIONAL SERVICES - NOK	779.30	0.00	5,200.00	5,200.00	100.00%
387. 1000-1200-1000-53400-310-002 PROFESSIONAL SERVICES - JM	24,000.00	24,000.00	24,605.00	605.00	2.46%
388. 1000-1200-1000-53400-310-150 PROF. SERVICES - ENGLISH - NO	0.00	3,275.00	850.00	(2,425.00)	(285.29)%
389. 1000-1200-1000-53400-310-155 PROFESSIONAL SERVICES - LIT	0.00	0.00	200.00	200.00	100.00%
390. 1000-1200-1000-53400-310-300 PROFESSIONAL SERVICE - I.T. - N	80.70	25,240.00	500.00	(24,740.00)	(4,948.00)%
391. 1000-1200-1000-53400-310-350 PROFESSIONAL SERVICES - MAT	0.00	3,073.00	775.00	(2,298.00)	(296.52)%
392. 1000-1200-1000-53400-310-400 PROFESSIONAL SERVICES - SCI	0.00	2,200.00	958.00	(1,242.00)	(129.65)%
393. 1000-1200-1000-53400-310-450 PROFESSIONAL SERVICES - SOC	0.00	1,400.00	925.00	(475.00)	(51.35)%
394. 1000-1200-1000-53400-310-500 PROF. SERVICES - PHYS. ED. - N	0.00	1,500.00	1,500.00	0.00	0.00%

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Account Number / Description	1 Year Prior	1 Year Prior	Budget Total	Budget Difference	% difference
	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
395. 1000-1200-1000-53400-310-550 PROFESSIONAL SERVICES - MUS	0.00	0.00	1,200.00	1,200.00	100.00%
396. 1000-1200-1000-54300-310-000 REPAIR - NOKOMIS	0.00	0.00	1,000.00	1,000.00	100.00%
397. 1000-1200-1000-54300-310-155 REPAIRS - LITERACY - NOKOMI	0.00	4,829.50	0.00	(4,829.50)	---
398. 1000-1200-1000-54300-310-300 REPAIR - I.T. - NOKOMIS	93.00	1,750.00	1,000.00	(750.00)	(75.00)%
399. 1000-1200-1000-54300-310-400 REPAIR - SCIENCE - NOKOMIS	303.92	1,055.00	755.00	(300.00)	(39.74)%
400. 1000-1200-1000-54300-310-500 REPAIR - PHYS. ED. - NOKOMIS	878.00	1,500.00	3,600.00	2,100.00	58.33%
401. 1000-1200-1000-54311-310-000 COPIER CONTRACT - NOKOMIS	13,493.50	25,464.57	22,691.71	(2,772.86)	(12.22)%
402. 1000-1200-1000-54445-310-000 COPIER LEASE - NOKOMIS	0.00	3,200.00	7,758.63	4,558.63	58.76%
403. 1000-1200-1000-55800-310-000 TRAVEL - NOKOMIS	217.25	0.00	145.00	145.00	100.00%
404. 1000-1200-1000-55800-310-150 TRAVEL - ENGLISH - NOKOMIS	0.00	700.00	350.00	(350.00)	(100.00)%
405. 1000-1200-1000-55800-310-175 TRAVEL - FOREIGN LANGUAGE	0.00	0.00	500.00	500.00	100.00%
406. 1000-1200-1000-55800-310-300 TRAVEL - I.T. DEPT - NOKOMIS	0.00	2,400.00	400.00	(2,000.00)	(500.00)%
407. 1000-1200-1000-55800-310-350 TRAVEL - MATH - NOKOMIS	0.00	1,000.00	1,000.00	0.00	0.00%
408. 1000-1200-1000-55800-310-400 TRAVEL - SCIENCE - NOKOMIS	0.00	600.00	250.00	(350.00)	(140.00)%
409. 1000-1200-1000-55800-310-450 TRAVEL - SOCIAL STUDIES - NO	0.00	1,200.00	250.00	(950.00)	(380.00)%
410. 1000-1200-1000-55800-310-500 TRAVEL - PHYS. ED. - NOKOMI	0.00	1,000.00	0.00	(1,000.00)	---
411. 1000-1200-1000-55800-310-610 TRAVEL - ROTC - NOKOMIS	0.00	0.00	750.00	750.00	100.00%
412. 1000-1200-1000-56100-310-000 SUPPLIES - NOKOMIS	3,500.00	690.41	0.00	(690.41)	---
413. 1000-1200-1000-56100-310-010 SUPPLIES - ART - NOKOMIS	0.00	0.00	2,150.00	2,150.00	100.00%
414. 1000-1200-1000-56100-310-050 SUPPLIES - BUSINESS ED. - NOKOM	0.00	0.00	8,525.62	8,525.62	100.00%
415. 1000-1200-1000-56100-310-150 SUPPLIES - ENGLISH - NOKOMI	1,064.06	3,841.00	6,262.44	2,421.44	38.67%
416. 1000-1200-1000-56100-310-155 SUPPLIES - LITERACY - NOKOMI	0.00	1,194.07	1,954.96	760.89	38.92%
417. 1000-1200-1000-56100-310-300 SUPPLIES - I.T. - NOKOMIS	1,002.20	9,820.00	0.00	(9,820.00)	---
418. 1000-1200-1000-56100-310-350 SUPPLIES - MATH - NOKOMIS	1,284.68	2,397.96	2,125.01	(272.95)	(12.84)%
419. 1000-1200-1000-56100-310-400 SUPPLIES - SCIENCE - NOKOMI	2,577.59	7,897.95	7,017.08	(880.87)	(12.55)%
420. 1000-1200-1000-56100-310-450 SUPPLIES - SOCIAL STUDIES - N	680.17	3,301.46	664.86	(2,636.60)	(396.56)%
421. 1000-1200-1000-56100-310-500 SUPPLIES - PHYS.ED. - NOKOMI	888.12	3,990.76	776.66	(3,214.10)	(413.84)%
422. 1000-1200-1000-56410-310-000 BOOKS - NOKOMIS	(43.84)	6,229.25	150.00	(6,079.25)	(4,052.83)%
423. 1000-1200-1000-56410-310-150 BOOKS - ENGLISH - NOKOMIS	224.85	6,375.00	9,255.03	2,880.03	31.12%
424. 1000-1200-1000-56410-310-155 BOOKS - LITERACY - NOKOMIS	0.00	6,429.25	2,975.30	(3,453.95)	(116.09)%
425. 1000-1200-1000-56410-310-175 BOOKS - FOREIGN LANG. - NOKOM	0.00	0.00	375.00	375.00	100.00%
426. 1000-1200-1000-56410-310-300 BOOKS, I.T. - NOKOMIS	0.00	1,150.00	0.00	(1,150.00)	---
427. 1000-1200-1000-56410-310-350 BOOKS - MATH - NOKOMIS	0.00	0.00	1,300.00	1,300.00	100.00%
428. 1000-1200-1000-56410-310-400 BOOKS - SCIENCE - NOKOMIS	0.00	244.00	2,269.00	2,025.00	89.25%
429. 1000-1200-1000-56410-310-450 BOOKS - SOCIAL STUDIES - NOKO	2,135.79	5,222.55	5,850.24	627.69	10.73%
430. 1000-1200-1000-56410-310-500 BOOKS - PHYS. ED. - NOKOMIS	0.00	500.00	0.00	(500.00)	---
431. 1000-1200-1000-56420-310-150 PERIODICALS - ENGLISH - NOKOM	0.00	50.00	0.00	(50.00)	---
432. 1000-1200-1000-56420-310-400 PERIODICALS - SCIENCE - NOKOMI	0.00	0.00	225.00	225.00	100.00%
433. 1000-1200-1000-56420-310-450 PERIODICALS - SOCIAL STUDIE	0.00	711.75	937.50	225.75	24.08%
434. 1000-1200-1000-56420-310-500 PERIODICALS - PHYS. ED. - NOKOM	0.00	0.00	67.00	67.00	100.00%
435. 1000-1200-1000-57300-310-150 EQUIPMENT - ENGLISH - NOKOMI	0.00	0.00	350.00	350.00	100.00%
436. 1000-1200-1000-57300-310-300 EQUIPMENT - I.T. - NOKOMIS	0.00	1,700.00	1,000.00	(700.00)	(70.00)%
437. 1000-1200-1000-57300-310-350 EQUIPMENT - MATH - NOKOMI	0.00	24.38	1,199.99	1,175.61	97.97%
438. 1000-1200-1000-57300-310-400 EQUIPMENT - SCIENCE - NOKOMI	3,133.08	4,666.82	2,729.30	(1,937.52)	(70.99)%

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current budget

Report # 45576

Account Number / Description	1 Year Prior	1 Year Prior	Budget Total	Budget Difference	% difference
	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
439. 1000-1200-1000-57300-310-500 EQUIPMENT - PHYS. ED. - NOKOMI	3,828.08	4,102.20	3,151.76	(950.44)	(30.16)%
440. 1000-1200-1000-57300-310-612 EQUIPMENT - BROADCASTING -	0.00	0.00	3,500.00	3,500.00	100.00%
441. 1000-1200-1000-58100-310-000 DUES & FEES - NOKOMIS	0.00	0.00	750.00	750.00	100.00%
442. 1000-1200-1000-58100-310-150 DUES & FEES - ENGLISH - NOKOMI	910.03	1,180.00	900.00	(280.00)	(31.11)%
443. 1000-1200-1000-58100-310-155 DUES & FEES - LITERACY - NOKOM	0.00	158.00	158.00	0.00	0.00%
444. 1000-1200-1000-58100-310-175 DUES & FEES - FOREIGN LANG.	65.00	0.00	1,600.00	1,600.00	100.00%
445. 1000-1200-1000-58100-310-350 DUES & FEES - MATH - NOKOMI	0.00	0.00	1,500.00	1,500.00	100.00%
446. 1000-1200-1000-58100-310-400 DUES & FEES - SCIENCE - NOKOMI	0.00	670.00	359.00	(311.00)	(86.63)%
447. 1000-1200-1000-58100-310-450 DUES & FEES - SOCIAL STUDIE	485.00	1,355.00	500.00	(855.00)	(171.00)%
448. 1000-1200-1000-58100-310-500 DUES & FEES - PHYS. ED. - NOKOM	0.00	0.00	230.00	230.00	100.00%
449. 1000-1200-1000-58100-310-605 DUES & FEES - MATH LEAGUE -	0.00	700.00	1,000.00	300.00	30.00%
450. 1000-2900-1000-51010-950-813 SALARY - G/T TEACHER ELEM	48,800.10	57,672.82	58,249.55	576.73	0.99%
451. 1000-2900-1000-51010-990-813 SALARY - G/T TEACHER SECONDA	2,500.00	0.00	2,500.00	2,500.00	100.00%
452. 1000-2900-1000-52010-950-813 MEDICARE - G/T TEACHER ELE	834.92	836.26	844.62	8.36	0.99%
453. 1000-2900-1000-52010-990-813 MEDICARE G/T TEACHER SECONDA	36.25	0.00	36.25	36.25	100.00%
454. 1000-2900-1000-52110-950-813 GROUP INS - G & T TEACHER EL	10,050.36	10,050.24	10,056.36	6.12	0.06%
455. 1000-2900-1000-52310-950-813 MPERS - ELEM GT	1,934.82	1,937.81	1,957.18	19.37	0.99%
456. 1000-2900-1000-52310-990-813 MPERS - SEC GT	84.00	0.00	84.00	84.00	100.00%
457. 1000-2900-1000-52610-950-813 UNEMPL. - G/T TEACHER ELEM	60.00	72.00	60.00	(12.00)	(20.00)%
458. 1000-2900-1000-52610-990-813 UNEMPL - G/T TEACHER SECONDA	0.00	0.00	12.50	12.50	100.00%
459. 1000-2900-1000-52710-950-813 WC -G/T TEACHER ELEM	334.10	334.50	337.85	3.35	0.99%
460. 1000-2900-1000-52710-990-813 WC - G/T TEACHER SECONDA	14.50	0.00	14.50	14.50	100.00%
461. 1000-2900-1000-53300-990-000 INSERVICE - G/T SECONDARY	0.00	0.00	100.00	100.00	100.00%
462. 1000-2900-1000-53400-950-000 PROFESSIONAL SERVICES - G/T	125.00	0.00	0.00	0.00	---
463. 1000-2900-1000-55800-950-000 TRAVEL - G/T TRAVEL	0.00	0.00	1,000.00	1,000.00	100.00%
464. 1000-2900-1000-55800-990-000 TRAVEL - G/T SECONDARY	0.00	0.00	1,000.00	1,000.00	100.00%
465. 1000-2900-1000-56100-950-000 SUPPLIES - G/T ELEM	0.00	0.00	320.10	320.10	100.00%
466. 1000-2900-1000-56410-950-000 BOOKS - G/T ELEM	0.00	0.00	71.33	71.33	100.00%
467. 1000-4200-1000-51010-310-840 SALARIES TEACHER, SEC	42,543.67	50,278.87	52,275.24	1,996.37	3.82%
468. 1000-4200-1000-51022-310-840 ED. TECH. II SALARY SEC.	0.00	21,223.13	0.00	(21,223.13)	---
469. 1000-4200-1000-51230-310-840 SUBS SEC	2,606.30	0.00	5,000.00	5,000.00	100.00%
470. 1000-4200-1000-51233-310-840 TUTOR - ALT. ED.NOKOMIS	17,378.25	0.00	19,254.38	19,254.38	100.00%
471. 1000-4200-1000-52010-310-840 MEDICARE - ALT ED	715.71	729.04	757.99	28.95	3.82%
472. 1000-4200-1000-52022-310-840 MEDICARE E.T.II SEC	0.00	307.74	0.00	(307.74)	---
473. 1000-4200-1000-52030-310-840 MEDICARE SUBS SEC	37.80	0.00	0.00	0.00	---
474. 1000-4200-1000-52033-310-840 MEDICARE - TUTORS	238.69	0.00	279.19	279.19	100.00%
475. 1000-4200-1000-52110-310-840 GROUP INS. TEACHER ALT ED	9,306.96	9,306.96	9,312.60	5.64	0.06%
476. 1000-4200-1000-52122-310-840 GROUP INS. E.T. II SEC	0.00	8,400.00	0.00	(8,400.00)	---
477. 1000-4200-1000-52133-310-840 GROUP INS - ALT ED TUTOR	8,376.36	0.00	8,474.80	8,474.80	100.00%
478. 1000-4200-1000-52230-310-840 SS SUBS SEC	161.59	0.00	0.00	0.00	---
479. 1000-4200-1000-52310-310-840 MPERS - ALT ED TEACHER	1,679.32	1,689.37	1,756.45	67.08	3.82%
480. 1000-4200-1000-52322-310-840 MPERS	0.00	713.10	0.00	(713.10)	---
481. 1000-4200-1000-52333-310-840 MPERS - ALT ED TUTOR	583.94	634.16	646.95	12.79	1.98%
482. 1000-4200-1000-52610-310-840 UNEMPLOYMENT - ALT ED	59.99	72.00	60.00	(12.00)	(20.00)%

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483. 1000-4200-1000-52622-310-840 UNEMPL. E.T. II SEC	0.00	72.00	0.00	(72.00)	---
484. 1000-4200-1000-52630-310-840 UNEMPL. SUBS SEC	13.03	0.00	0.00	0.00	---
485. 1000-4200-1000-52633-310-840 UNEMPL. TUTORS	47.77	72.00	60.00	(12.00)	(20.00)%
486. 1000-4200-1000-52710-310-840 WC ALTERNATIVE ED.	289.96	291.62	303.20	11.58	3.82%
487. 1000-4200-1000-52722-310-840 WC E.T. II SEC	0.00	123.09	0.00	(123.09)	---
488. 1000-4200-1000-52730-310-840 WC SUBS SEC	15.13	0.00	0.00	0.00	---
489. 1000-4200-1000-52733-310-840 WC - TUTORS	100.76	109.47	111.68	2.21	1.98%
490. 1000-4200-1000-53300-310-000 INSERVICE	0.00	0.00	500.00	500.00	100.00%
491. 1000-4200-1000-55800-310-000 TRAVEL - ALT. ED.	757.54	750.00	2,750.00	2,000.00	72.73%
492. 1000-4200-1000-56100-310-000 ALTERNATIVE ED SUPPLIES	0.00	1,000.00	1,306.00	306.00	23.43%
493. 1000-4200-1000-57300-310-000 EQUIP - ALTERNATIVE ED	0.00	0.00	363.00	363.00	100.00%
Article 1 Regular Instruction	\$8,546,970.23	\$9,317,244.54	\$9,546,662.72	\$229,418.18	2.40%
Special Education Instruction					
Special Education Programs					
494. 1000-2200-1000-51010-050-860 TEACHER SALARIES -EDS	43,794.98	51,757.66	53,768.82	2,011.16	3.74%
495. 1000-2200-1000-51010-090-860 TEACHER SALARY - RR - CORINN	47,548.81	56,194.03	56,755.97	561.94	0.99%
496. 1000-2200-1000-51010-100-860 TEACHER SALARY - RR - SOMERS	95,097.59	112,388.06	115,005.52	2,617.46	2.28%
497. 1000-2200-1000-51010-110-860 TEACHER SALARY- RR - HARTLAN	55,807.32	63,587.99	36,742.02	(26,845.97)	(73.07)%
498. 1000-2200-1000-51010-120-860 TEACHER SALARY - RR - SEBAST	70,071.94	116,824.44	86,627.54	(30,196.90)	(34.86)%
499. 1000-2200-1000-51010-130-860 TEACHER SALARY - RR - NEWPOR	67,302.75	57,672.82	91,108.27	33,435.45	36.70%
500. 1000-2200-1000-51010-310-861 TEACHER SALARY - RR - NOKOMI	200,455.78	236,902.21	240,764.81	3,862.60	1.60%
501. 1000-2200-1000-51022-050-860 ED TECH II SALARY-RR-EDS	37,161.58	57,036.00	41,483.40	(15,552.60)	(37.49)%
502. 1000-2200-1000-51022-090-860 ED. TECH. II SALARY - RR - CORI	17,148.53	18,610.20	18,801.30	191.10	1.02%
503. 1000-2200-1000-51022-110-860 ED. TECH. II SALARY - RR - HART	34,841.32	70,427.70	39,204.90	(31,222.80)	(79.64)%
504. 1000-2200-1000-51022-120-860 ED.TECH.II SALARY-RR-SEBASTICOO	40,181.92	43,644.30	44,114.70	470.40	1.07%
505. 1000-2200-1000-51022-130-860 ED.TECH.II SALARY-RR-NEWPOR	24,893.00	34,574.40	58,447.20	23,872.80	40.85%
506. 1000-2200-1000-51022-310-861 ED TECH II SALARY-RR-NOKOMI	34,980.91	38,484.60	38,896.20	411.60	1.06%
507. 1000-2200-1000-51023-090-860 ED TECH III SALARY-RR-CORINN	18,428.66	21,006.30	22,961.40	1,955.10	8.51%
508. 1000-2200-1000-51023-100-860 ED TECH III SALARY-RR-SOMERSE	39,497.81	54,066.60	29,208.90	(24,857.70)	(85.10)%
509. 1000-2200-1000-51023-110-860 ED TECH III-RR-HARTLAND CON	28,629.23	90,904.80	35,082.60	(55,822.20)	(159.12)%
510. 1000-2200-1000-51023-120-830 SALARIES - STD ED TECH 3 - SE	2,338.16	0.00	0.00	0.00	---
511. 1000-2200-1000-51023-120-860 ED TECH III SALARY- RR-SEBASTI	37,649.94	63,489.30	47,628.00	(15,861.30)	(33.30)%
512. 1000-2200-1000-51023-130-860 ED TECH III SALARY-RR-NEWPOR	33,995.90	101,238.90	158,216.10	56,977.20	36.01%
513. 1000-2200-1000-51023-310-861 ED TECH III SALARY-RR-NOKOMI	94,922.51	89,184.90	156,187.50	67,002.60	42.90%
514. 1000-2200-1000-51023-950-038 ED TECH III SALARY-RR-EDS	0.00	39,234.30	0.00	(39,234.30)	---
515. 1000-2200-1000-51230-050-860 SUB WAGES - RR - EDS	7,177.50	0.00	15,000.00	15,000.00	100.00%
516. 1000-2200-1000-51230-090-860 SUB WAGES - RR - CORINNA	1,170.00	0.00	3,000.00	3,000.00	100.00%
517. 1000-2200-1000-51230-100-860 SUB WAGES - RR - SOMERSET	9,160.00	3,000.00	8,000.00	5,000.00	62.50%
518. 1000-2200-1000-51230-110-860 SUB WAGES - RR - HARTLAND C	13,090.00	0.00	10,000.00	10,000.00	100.00%
519. 1000-2200-1000-51230-120-860 SUB WAGES - RR - SEBASTICOO	10,130.00	0.00	12,000.00	12,000.00	100.00%
520. 1000-2200-1000-51230-130-860 SUB WAGES - RR - NEWPORT E	36,531.98	4,500.00	15,000.00	10,500.00	70.00%
521. 1000-2200-1000-51230-310-861 SUB WAGES - RR - NOKOMIS	14,982.50	4,700.00	15,000.00	10,300.00	68.67%
522. 1000-2200-1000-52010-050-860 MEDICARE - TCH - RR - EDS	739.50	750.49	779.65	29.16	3.74%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
523. 1000-2200-1000-52010-090-860 MEDICARE - TCH - RR - CORINN	818.82	814.81	828.18	13.37	1.61%
524. 1000-2200-1000-52010-100-860 MEDICARE - TCH - RR - SOMERSE	1,588.44	1,629.63	1,677.81	48.18	2.87%
525. 1000-2200-1000-52010-110-860 MEDICARE - TCH - RR - HARTLAN	933.99	922.02	532.76	(389.26)	(73.06)%
526. 1000-2200-1000-52010-120-860 MEDICARE - TCH - RR - SEBASTIC	1,177.86	1,693.95	1,256.10	(437.85)	(34.86)%
527. 1000-2200-1000-52010-130-860 MEDICARE -TCH-RR -NEWPOR	1,054.23	836.26	1,321.07	484.81	36.70%
528. 1000-2200-1000-52010-310-861 MEDICARE -TCH-RR - NOKOMI	2,853.58	3,435.07	3,495.01	59.94	1.72%
529. 1000-2200-1000-52022-050-860 ED TECH II - MEDICARE	502.79	827.01	601.51	(225.50)	(37.49)%
530. 1000-2200-1000-52022-090-860 MEDICARE ED. TECH. II - CORINN	235.15	269.85	272.62	2.77	1.02%
531. 1000-2200-1000-52022-110-860 MEDICARE - HCS	467.42	1,021.19	568.47	(452.72)	(79.64)%
532. 1000-2200-1000-52022-120-860 MEDICARE - SEBASTICOOK	571.37	632.84	652.00	19.16	2.94%
533. 1000-2200-1000-52022-130-860 MEDICARE - NEWPORT	379.50	501.32	859.81	358.49	41.69%
534. 1000-2200-1000-52022-310-861 MEDICARE - NOKOMIS	495.28	558.03	576.33	18.30	3.18%
535. 1000-2200-1000-52023-090-860 MEDICARE ED. TECH. III - CORINN	61.87	304.59	332.94	28.35	8.52%
536. 1000-2200-1000-52023-100-860 MEDICARE - SOMERSET	559.10	783.96	423.53	(360.43)	(85.10)%
537. 1000-2200-1000-52023-110-860 MEDICARE - HCS	364.75	1,318.12	508.70	(809.42)	(159.12)%
538. 1000-2200-1000-52023-120-830 MEDICARE - STD ED TECH 3 SE	31.88	0.00	0.00	0.00	---
539. 1000-2200-1000-52023-120-860 MEDICARE - SEBASTICOOK	533.60	920.60	690.61	(229.99)	(33.30)%
540. 1000-2200-1000-52023-130-860 MEDICARE - NEWPORT	478.31	1,467.97	2,306.47	838.50	36.35%
541. 1000-2200-1000-52023-310-830 MEDICARE -	89.90	0.00	0.00	0.00	---
542. 1000-2200-1000-52023-310-861 MEDICARE - NOKOMIS	1,331.13	1,293.18	2,277.06	983.88	43.21%
543. 1000-2200-1000-52023-950-038 MEDICARE	0.00	568.90	0.00	(568.90)	---
544. 1000-2200-1000-52030-050-860 MEDICARE	104.13	0.00	217.50	217.50	100.00%
545. 1000-2200-1000-52030-090-860 MEDICARE SUBS - CORINNA	16.97	0.00	43.50	43.50	100.00%
546. 1000-2200-1000-52030-100-860 MEDICARE - SOMERSET	132.84	43.50	116.00	72.50	62.50%
547. 1000-2200-1000-52030-110-860 MEDICARE - HCS	189.86	0.00	145.00	145.00	100.00%
548. 1000-2200-1000-52030-120-860 MEDICARE - SEBASTICOOK	146.92	0.00	174.00	174.00	100.00%
549. 1000-2200-1000-52030-130-860 MEDICARE - NEWPORT	529.71	68.15	217.50	149.35	68.67%
550. 1000-2200-1000-52030-310-861 MEDICARE - NOKOMIS	217.28	68.15	217.50	149.35	68.67%
551. 1000-2200-1000-52110-050-860 TEACHER HEALTH INSURANCE	9,306.96	9,306.96	9,312.60	5.64	0.06%
552. 1000-2200-1000-52110-090-860 GROUP INS. TEACHER RR - CORIN	10,050.36	10,050.24	10,056.36	6.12	0.06%
553. 1000-2200-1000-52110-100-860 GROUP INS. - TEACHER RR - SO	18,613.92	18,613.92	18,625.20	11.28	0.06%
554. 1000-2200-1000-52110-110-860 GROUP INS. - TEACHER RR - HC	10,050.36	8,375.20	17,001.00	8,625.80	50.74%
555. 1000-2200-1000-52110-120-860 GROUP INS - TEACHER RR - SEB	10,050.36	20,100.48	10,056.36	(10,044.12)	(99.88)%
556. 1000-2200-1000-52110-130-860 GROUP INS - TEACHER RR - NEW	17,494.23	14,000.64	31,010.28	17,009.64	54.85%
557. 1000-2200-1000-52110-310-861 GROUP INS - TEACHER RR - NOK	53,032.18	42,084.96	53,977.32	11,892.36	22.03%
558. 1000-2200-1000-52122-050-860 GROUP INSURANCE	16,761.92	21,000.00	16,912.20	(4,087.80)	(24.17)%
559. 1000-2200-1000-52122-090-860 GROUP INS. ED. TECH. II RR - CO	8,376.36	8,400.00	8,474.80	74.80	0.88%
560. 1000-2200-1000-52122-110-860 GROUP INS. ED TECH II RR - HC	16,752.72	29,400.00	16,949.60	(12,450.40)	(73.46)%
561. 1000-2200-1000-52122-120-860 GROUP INS - ED TECH II RR - SE	9,226.36	8,400.00	9,324.80	924.80	9.92%
562. 1000-2200-1000-52122-130-860 GROUP INS - ED TECH II RR - NE	1,274.96	8,400.00	9,324.80	924.80	9.92%
563. 1000-2200-1000-52122-310-861 GROUP INS - ED TECH II RR - NO	9,208.33	8,400.00	9,324.80	924.80	9.92%
564. 1000-2200-1000-52123-090-860 GROUP INS. ED. TECH. III RR - C	10,088.88	8,400.00	8,474.80	74.80	0.88%
565. 1000-2200-1000-52123-100-860 GROUP INS - ED TECH III RR - S	4,343.24	0.00	0.00	0.00	---
566. 1000-2200-1000-52123-110-860 GROUP INS - ED TECH III RR - H	14,492.43	33,600.00	16,949.60	(16,650.40)	(98.23)%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
567. 1000-2200-1000-52123-120-830 DISABILITY INS - SEBASTICOO	682.52	0.00	0.00	0.00	---
568. 1000-2200-1000-52123-120-860 GROUP INS - ED TECH III RR - S	16,847.52	16,800.00	16,912.20	112.20	0.66%
569. 1000-2200-1000-52123-130-860 GROUP INS - ED TECH III RR - N	8,391.80	33,600.00	43,224.00	9,624.00	22.27%
570. 1000-2200-1000-52123-310-830 DISABILITY INS. - NOKOMIS	6,200.51	0.00	0.00	0.00	---
571. 1000-2200-1000-52123-310-861 GROUP INS - ED TECH III RR - N	26,146.96	16,800.00	43,149.20	26,349.20	61.07%
572. 1000-2200-1000-52123-950-038 GROUP INS	0.00	8,400.00	0.00	(8,400.00)	---
573. 1000-2200-1000-52230-050-860 SUBSTITUTE FICA/MEDICARE	445.01	0.00	930.00	930.00	100.00%
574. 1000-2200-1000-52230-090-860 SS SUBS - CORINNA	66.51	0.00	186.00	186.00	100.00%
575. 1000-2200-1000-52230-100-860 SS SUBS - SOMERSET	547.01	186.00	496.00	310.00	62.50%
576. 1000-2200-1000-52230-110-860 SS SUBS - HCS	177.17	0.00	620.00	620.00	100.00%
577. 1000-2200-1000-52230-120-860 SS SUBS - SEBASTICOOK	570.26	0.00	744.00	744.00	100.00%
578. 1000-2200-1000-52230-130-860 SS SUBS - NEWPORT	1,514.57	291.40	930.00	638.60	68.67%
579. 1000-2200-1000-52230-310-861 SS SUBS - NOKOMIS	694.12	291.40	930.00	638.60	68.67%
580. 1000-2200-1000-52310-050-860 MPERS - ELEM SP ED TEACHER	1,728.90	1,739.06	1,806.63	67.57	3.74%
581. 1000-2200-1000-52310-090-860 MPERS - ELEM SP ED TEACHE	1,885.24	1,888.12	1,907.00	18.88	0.99%
582. 1000-2200-1000-52310-100-860 MPERS - ELEM SP ED TEACHER	3,762.92	3,776.23	3,864.19	87.96	2.28%
583. 1000-2200-1000-52310-110-860 MPERS - ELEM SP ED TEACHER	2,185.08	2,136.55	1,234.53	(902.02)	(73.07)%
584. 1000-2200-1000-52310-120-860 MPERS - ELEM SP ED TEACHER	2,763.14	3,925.30	2,910.69	(1,014.61)	(34.86)%
585. 1000-2200-1000-52310-130-860 MPERS - ELEM SP ED TEACHER	2,549.09	1,937.81	3,061.11	1,123.30	36.70%
586. 1000-2200-1000-52310-310-861 MPERS - SEC SP ED TEACHER - N	7,945.34	7,959.92	8,089.70	129.78	1.60%
587. 1000-2200-1000-52322-050-860 MPERS - ELEM SP ED ED TECH I	1,248.64	1,916.41	1,393.85	(522.56)	(37.49)%
588. 1000-2200-1000-52322-090-860 MPERS - ELEM SP ED ED TECH I	576.18	625.30	631.72	6.42	1.02%
589. 1000-2200-1000-52322-110-860 MPERS - ELEM SP ED ED TECH I	1,170.62	2,366.37	1,317.29	(1,049.08)	(79.64)%
590. 1000-2200-1000-52322-120-860 MPERS - ELEM SP ED ED TECH I	1,350.12	1,466.45	1,482.26	15.81	1.07%
591. 1000-2200-1000-52322-130-860 MPERS - ELEM SP ED ED TECH I	836.36	1,161.70	1,963.72	802.02	40.84%
592. 1000-2200-1000-52322-310-861 MPERS - SEC SP ED TECH II - NO	1,175.38	1,293.08	1,306.91	13.83	1.06%
593. 1000-2200-1000-52323-090-860 MPERS - CORINNA	619.21	705.81	771.50	65.69	8.51%
594. 1000-2200-1000-52323-100-860 MPERS - ELEM SP ED ED TECH I	545.60	908.32	0.00	(908.32)	---
595. 1000-2200-1000-52323-110-860 MPERS - ELEM SP ED EDTECH I	961.93	1,527.20	1,178.77	(348.43)	(29.56)%
596. 1000-2200-1000-52323-120-860 MPERS - ELEM SP ED ED TECH I	586.66	1,224.92	618.88	(606.04)	(97.93)%
597. 1000-2200-1000-52323-130-860 MPERS - ELEM SP ED EDTECH I	1,142.25	2,638.03	5,316.06	2,678.03	50.38%
598. 1000-2200-1000-52323-310-861 MPERS - SEC SP ED ED TECH III	2,804.93	2,996.61	4,266.47	1,269.86	29.76%
599. 1000-2200-1000-52323-950-038 MPERS	0.00	1,318.27	0.00	(1,318.27)	---
600. 1000-2200-1000-52330-110-860 MPERS - SP ED SUB - HCS	343.81	0.00	0.00	0.00	---
601. 1000-2200-1000-52330-120-860 MPERS - SEBASTICOOK	17.47	0.00	0.00	0.00	---
602. 1000-2200-1000-52330-130-860 MPERS - SUBS - NEWPORT	367.66	0.00	0.00	0.00	---
603. 1000-2200-1000-52330-310-861 MPERS - SP ED SUB - NOKOMIS	100.80	0.00	0.00	0.00	---
604. 1000-2200-1000-52610-050-860 TEACHER UNEMPLOYMENT - E	60.01	72.00	60.00	(12.00)	(20.00)%
605. 1000-2200-1000-52610-090-860 UNEMPL. TEACHERS - CORINN	60.02	72.00	60.00	(12.00)	(20.00)%
606. 1000-2200-1000-52610-100-860 UNEMPL. - SOMERSET	120.02	144.00	120.00	(24.00)	(20.00)%
607. 1000-2200-1000-52610-110-860 UNEMPL. - HCS	117.35	144.00	60.00	(84.00)	(140.00)%
608. 1000-2200-1000-52610-120-860 UNEMPL. - SEBASTICOOK	120.04	216.00	120.00	(96.00)	(80.00)%
609. 1000-2200-1000-52610-130-860 UNEMPL - NEWPORT	133.54	72.00	120.00	48.00	40.00%
610. 1000-2200-1000-52610-310-861 UNEMPL - NOKOMIS	240.03	288.00	240.00	(48.00)	(20.00)%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
611. 1000-2200-1000-52622-050-860 ED TECH II UNEMPLOYMENT	123.44	180.00	120.00	(60.00)	(50.00)%
612. 1000-2200-1000-52622-090-860 UNEMPL. ED. TECH. II - CORINN	53.72	72.00	60.00	(12.00)	(20.00)%
613. 1000-2200-1000-52622-110-860 UNEMPL - HCS	127.60	252.00	120.00	(132.00)	(110.00)%
614. 1000-2200-1000-52622-120-860 UNEMPL - SEBASTICOOK	116.77	144.00	120.00	(24.00)	(20.00)%
615. 1000-2200-1000-52622-130-860 UNEMPL - NEWPORT	130.92	144.00	184.25	40.25	21.85%
616. 1000-2200-1000-52622-310-861 UNEMPL - NOKOMIS	124.14	144.00	124.25	(19.75)	(15.90)%
617. 1000-2200-1000-52623-090-860 UNEMPL ED TECH III - CORINN	21.36	72.00	60.00	(12.00)	(20.00)%
618. 1000-2200-1000-52623-100-860 UNEMPL - SOMERSET	134.60	144.00	60.00	(84.00)	(140.00)%
619. 1000-2200-1000-52623-110-860 UNEMPL - HCS	92.81	288.00	120.00	(168.00)	(140.00)%
620. 1000-2200-1000-52623-120-830 UNEMPL - STD SP ED ED TECH 3	10.99	0.00	0.00	0.00	---
621. 1000-2200-1000-52623-120-860 UNEMPL - SEBASTICOOK	128.76	216.00	120.00	(96.00)	(80.00)%
622. 1000-2200-1000-52623-130-860 UNEMPL - NEWPORT	136.53	360.00	364.25	4.25	1.17%
623. 1000-2200-1000-52623-310-830 UNEMPL	30.99	0.00	0.00	0.00	---
624. 1000-2200-1000-52623-310-861 UNEMPL - NOKOMIS	354.90	288.00	421.58	133.58	31.69%
625. 1000-2200-1000-52623-950-038 ED TECH III UNEMPLOYMENT	0.00	144.00	0.00	(144.00)	---
626. 1000-2200-1000-52630-050-860 SUBSTITUTE UNEMPLOYMENT	29.39	0.00	25.00	25.00	100.00%
627. 1000-2200-1000-52630-090-860 UNEMPL SUBS - CORINNA	5.87	0.00	6.00	6.00	100.00%
628. 1000-2200-1000-52630-100-860 UNEMPL - SOMERSET	45.47	15.00	35.00	20.00	57.14%
629. 1000-2200-1000-52630-110-860 UNEMPL - HCS	65.49	0.00	60.00	60.00	100.00%
630. 1000-2200-1000-52630-120-860 UNEMPL - SEBASTICOOK	48.67	0.00	40.00	40.00	100.00%
631. 1000-2200-1000-52630-130-860 UNEMPL - NEWPORT	182.32	23.50	95.00	71.50	75.26%
632. 1000-2200-1000-52630-310-861 UNEMPL - NOKOMIS	74.17	23.50	60.00	36.50	60.83%
633. 1000-2200-1000-52710-050-860 TEACHER WORKERS COMP. - E	298.54	300.19	311.86	11.67	3.74%
634. 1000-2200-1000-52710-090-860 WC TEACHERS - CORINNA	327.61	325.93	331.27	5.34	1.61%
635. 1000-2200-1000-52710-100-860 WC - SC - SOMERSET	653.81	651.85	671.12	19.27	2.87%
636. 1000-2200-1000-52710-110-860 WC - RR - HCS	377.36	368.81	213.10	(155.71)	(73.07)%
637. 1000-2200-1000-52710-120-860 WC - RR - SEBASTICOOK	477.12	677.58	502.44	(175.14)	(34.86)%
638. 1000-2200-1000-52710-130-860 WC - RR - NEWPORT	440.11	334.50	528.43	193.93	36.70%
639. 1000-2200-1000-52710-310-861 WC - RR - NOKOMIS	1,373.15	1,374.04	1,398.01	23.97	1.71%
640. 1000-2200-1000-52722-050-860 WC ED TECH II - EDS	215.53	330.82	240.60	(90.22)	(37.50)%
641. 1000-2200-1000-52722-090-860 WC ED. TECH. I - CORINNA	99.22	107.94	109.05	1.11	1.02%
642. 1000-2200-1000-52722-110-860 WC - HCS	202.00	408.49	227.39	(181.10)	(79.64)%
643. 1000-2200-1000-52722-120-860 WC - SEBASTICOOK	237.95	253.14	260.79	7.65	2.93%
644. 1000-2200-1000-52722-130-860 WC - NEWPORT	151.77	200.54	343.92	143.38	41.69%
645. 1000-2200-1000-52722-310-861 WC - NOKOMIS	207.29	223.21	230.53	7.32	3.18%
646. 1000-2200-1000-52723-090-860 WC ED.TECH. III - CORINNA	106.62	121.84	133.18	11.34	8.51%
647. 1000-2200-1000-52723-100-860 WC - SOMERSET	228.93	313.58	169.41	(144.17)	(85.10)%
648. 1000-2200-1000-52723-110-860 WC - HCS	165.74	527.24	203.48	(323.76)	(159.11)%
649. 1000-2200-1000-52723-120-830 WC - STD SP ED ED TECH 3 SEBAS	13.57	0.00	0.00	0.00	---
650. 1000-2200-1000-52723-120-860 WC - SEBASTICOOK	211.47	368.23	276.24	(91.99)	(33.30)%
651. 1000-2200-1000-52723-130-860 WC - NEWPORT	197.18	587.19	922.58	335.39	36.35%
652. 1000-2200-1000-52723-310-830 WC	35.97	0.00	0.00	0.00	---
653. 1000-2200-1000-52723-310-861 WC - NOKOMIS	554.29	517.27	910.83	393.56	43.21%
654. 1000-2200-1000-52723-950-038 wc - EDS	0.00	227.56	0.00	(227.56)	---

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	Actual	Revised			
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655. 1000-2200-1000-52730-050-860 SUBSTITUTE WORKERS COMP. -	41.68	0.00	40.00	40.00	100.00%
656. 1000-2200-1000-52730-090-860 WC - CORINNA	201.60	0.00	205.00	205.00	100.00%
657. 1000-2200-1000-52730-100-860 WC - SOMERSET	53.20	17.40	40.00	22.60	56.50%
658. 1000-2200-1000-52730-110-860 WC - HCS	75.95	0.00	63.00	63.00	100.00%
659. 1000-2200-1000-52730-120-860 WC - SEBASTICOOK	58.81	0.00	50.00	50.00	100.00%
660. 1000-2200-1000-52730-130-860 WC - NEWPORT	211.26	27.26	110.00	82.74	75.22%
661. 1000-2200-1000-52730-310-861 WC - NOKOMIS	87.00	27.26	70.00	42.74	61.06%
662. 1000-2200-1000-52910-090-860 UNUSED SICK TEACHERS - CORI	360.00	0.00	360.00	360.00	100.00%
663. 1000-2200-1000-52910-100-860 UNUSED SICK - SOMERSET	705.00	0.00	705.00	705.00	100.00%
664. 1000-2200-1000-52910-310-861 UNUSED SICK - NOKOMIS	270.00	0.00	270.00	270.00	100.00%
665. 1000-2200-1000-53300-050-000 INSERVICE - EDS	0.00	240.00	275.00	35.00	12.73%
666. 1000-2200-1000-53300-090-000 INSERVICE - CORINNA	0.00	240.00	0.00	(240.00)	---
667. 1000-2200-1000-53300-100-000 INSERVICE - SOMERSET	160.00	480.00	1,225.00	745.00	60.82%
668. 1000-2200-1000-53300-110-000 INSERVICE - HCS	0.00	250.00	1,183.00	933.00	78.87%
669. 1000-2200-1000-53300-120-000 INSERVICE - NEWPORT	0.00	230.00	0.00	(230.00)	---
670. 1000-2200-1000-53300-120-002 INSERVICE - SEBASTICOOK	0.00	0.00	1,202.32	1,202.32	100.00%
671. 1000-2200-1000-53300-130-000 INSERVICE - NEWPORT	0.00	240.00	1,328.00	1,088.00	81.93%
672. 1000-2200-1000-53300-310-000 INSERVICE - NOKOMIS	0.00	1,200.00	3,226.00	2,026.00	62.80%
673. 1000-2200-1000-55800-130-000 TRAVEL - NEWPORT	76.56	0.00	0.00	0.00	---
674. 1000-2200-1000-55800-310-000 TRAVEL - NOKOMIS	0.00	800.00	0.00	(800.00)	---
675. 1000-2200-1000-56100-100-000 SUPPLIES - SOMERSET SP ED	339.00	1,000.00	862.43	(137.57)	(15.95)%
676. 1000-2200-1000-56100-110-000 SUPPLIES - HCS SP ED	198.11	400.00	400.00	0.00	0.00%
677. 1000-2200-1000-56100-120-000 SUPPLIES - SEBASTICOOK SP E	134.09	500.00	350.00	(150.00)	(42.86)%
678. 1000-2200-1000-56100-130-000 SUPPLIES - NEWPORT SP ED	202.68	437.00	873.12	436.12	49.95%
679. 1000-2200-1000-56100-310-000 SUPPLIES - NOKOMIS SP ED	178.36	3,000.00	2,441.85	(558.15)	(22.86)%
680. 1000-2200-1000-56102-100-000 TESTING - SOMERSET SP ED	0.00	610.30	0.00	(610.30)	---
681. 1000-2200-1000-56400-050-000 BOOKS - EDS SP ED	3,180.00	0.00	0.00	0.00	---
682. 1000-2200-1000-56410-090-000 BOOKS - RR - CORINNA	279.80	400.00	139.20	(260.80)	(187.36)%
683. 1000-2200-1000-56410-100-000 BOOKS - RR - SOMERSET	795.00	500.00	330.00	(170.00)	(51.52)%
684. 1000-2200-1000-56410-110-000 BOOKS - HCS SP ED	1,590.00	1,500.00	0.00	(1,500.00)	---
685. 1000-2200-1000-56410-120-000 BOOKS - SEBASTICOOK SP ED	0.00	2,000.00	250.91	(1,749.09)	(697.10)%
686. 1000-2200-1000-56410-130-000 BOOKS - NEWPORT SP ED	0.00	0.00	100.00	100.00	100.00%
687. 1000-2200-1000-56410-310-000 BOOKS - NOKOMIS SP ED	2,385.00	500.00	465.00	(35.00)	(7.53)%
688. 1000-2200-1000-56420-110-000 PERIODICALS - HCS SP ED	0.00	59.99	0.00	(59.99)	---
689. 1000-2200-1000-56420-310-000 PERIODICALS - NOKOMIS	65.40	65.40	65.40	0.00	0.00%
690. 1000-2200-1000-56600-050-000 AUDIOVISUAL SUPPLIES - EDS	0.00	125.00	0.00	(125.00)	---
691. 1000-2200-1000-56600-100-000 AUDIO VISUAL - SOMERSET	0.00	25.00	0.00	(25.00)	---
692. 1000-2200-1000-56600-110-000 AUDIO VISUAL - HCS	0.00	20.00	0.00	(20.00)	---
693. 1000-2200-1000-56600-120-000 AUDIO VISUAL - SEBASTICOOK	0.00	200.00	0.00	(200.00)	---
694. 1000-2200-1000-57300-100-000 EQUIPMENT - SOMERSET	0.00	312.09	0.00	(312.09)	---
695. 1000-2200-1000-57300-120-000 EQUIPMENT - SEBASTICOOK	0.00	100.00	0.00	(100.00)	---
696. 1000-2200-1000-57340-110-000 TECH EQUIP - HCS	379.99	0.00	0.00	0.00	---
697. 1000-2200-1000-58100-100-000 DUES & FEES - SOMERSET	0.00	99.00	0.00	(99.00)	---
698. 1000-2200-1000-58100-110-000 DUES & FEES - HCS	0.00	0.00	90.00	90.00	100.00%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
699. 1000-2200-1000-58100-310-001 DUES & FEES - NOKOMIS	938.00	125.00	0.00	(125.00)	---
700. 1000-2200-2700-58500-100-000 FIELD TRIP - SOMERSET	0.00	0.00	150.00	150.00	100.00%
701. 1000-2200-2700-58500-120-000 FIELD TRIP - SEBASTICOOK	0.00	350.00	0.00	(350.00)	---
702. 1000-2200-2700-58500-310-000 FIELD TRIP - NOKOMIS	0.00	950.00	260.00	(690.00)	(265.38)%
703. 1000-2300-1000-51010-050-860 TEACHER SALARY - SC - EDS	0.02	57,672.82	0.00	(57,672.82)	---
704. 1000-2300-1000-51010-090-860 TEACHER SALARY - SC-CORINN	48,800.08	0.00	58,249.55	58,249.55	100.00%
705. 1000-2300-1000-51010-100-860 TEACHER SALARY -SC-SOMERSE	45,046.22	53,236.45	55,262.39	2,025.94	3.67%
706. 1000-2300-1000-51010-310-861 TEACHER SALARY -SC-NOKOMI	85,712.97	99,078.95	106,044.05	6,965.10	6.57%
707. 1000-2300-1000-51022-090-860 ED TECH II SALARY-SC-CORINN	23,185.38	0.00	17,228.40	17,228.40	100.00%
708. 1000-2300-1000-51022-100-860 ED TECH II SALARY-SC-SOMERSE	0.00	31,957.80	25,460.40	(6,497.40)	(25.52)%
709. 1000-2300-1000-51023-050-860 ED TECH III SALARY-SC-EDS	0.00	36,456.00	0.00	(36,456.00)	---
710. 1000-2300-1000-51023-090-860 ED TECH III SALARY-SC-CORINN	24,238.56	0.00	39,719.40	39,719.40	100.00%
711. 1000-2300-1000-51023-100-860 ED TECH III SALARY-SC-SOMERSE	52,454.59	36,456.00	85,201.20	48,745.20	57.21%
712. 1000-2300-1000-51230-050-860 SUB WAGES - SC - EDS	0.00	3,000.00	0.00	(3,000.00)	---
713. 1000-2300-1000-51230-090-860 SUB WAGES - SC - CORINNA	3,477.50	0.00	12,000.00	12,000.00	100.00%
714. 1000-2300-1000-51230-100-860 SUB WAGES - SC - SOMERSET	742.50	0.00	5,000.00	5,000.00	100.00%
715. 1000-2300-1000-51230-120-860 SUB WAGES - SC - SEBASTICOO	0.00	0.00	1,000.00	1,000.00	100.00%
716. 1000-2300-1000-51230-310-861 SUB WAGES - SC - NOKOMIS	1,216.75	0.00	2,000.00	2,000.00	100.00%
717. 1000-2300-1000-52010-050-860 MEDICARE - SC - EDS	121.40	836.26	0.00	(836.26)	---
718. 1000-2300-1000-52010-090-860 MEDICARE TEACHERS-SC-CORINN	677.72	0.00	844.62	844.62	100.00%
719. 1000-2300-1000-52010-100-860 MEDICARE - SC - SOMERSET	674.46	771.93	801.30	29.37	3.67%
720. 1000-2300-1000-52010-310-861 MEDICARE - SC - NOKOMIS	1,353.92	1,436.64	1,537.63	100.99	6.57%
721. 1000-2300-1000-52022-090-860 MEDICARE ED. TECH. II - CORINN	335.11	0.00	249.81	249.81	100.00%
722. 1000-2300-1000-52022-100-860 MEDICARE - SOMERSET	0.00	463.38	369.18	(94.20)	(25.52)%
723. 1000-2300-1000-52023-050-860 MEDICARE - ED TECH III - EDS	0.00	528.62	0.00	(528.62)	---
724. 1000-2300-1000-52023-090-860 MEDICARE ED. TECH. III - CORINN	351.08	0.00	588.26	588.26	100.00%
725. 1000-2300-1000-52023-100-860 MEDICARE - SOMERSET	749.57	528.62	1,260.09	731.47	58.05%
726. 1000-2300-1000-52030-050-860 MEDICARE - SUB SELF CONTAI	0.00	43.50	0.00	(43.50)	---
727. 1000-2300-1000-52030-090-860 MEDICARE SUB - CORINNA	50.41	0.00	174.00	174.00	100.00%
728. 1000-2300-1000-52030-100-860 MEDICARE - SOMERSET	10.78	0.00	72.50	72.50	100.00%
729. 1000-2300-1000-52030-120-860 MEDICARE - SEBASTICOOK	0.00	0.00	14.50	14.50	100.00%
730. 1000-2300-1000-52030-310-861 MEDICARE - NOKOMIS	17.62	0.00	29.00	29.00	100.00%
731. 1000-2300-1000-52110-050-860 GROUP INS - EDS	2,333.46	14,000.64	0.00	(14,000.64)	---
732. 1000-2300-1000-52110-090-860 GROUP INS TEACHER SC - CORIN	11,667.30	0.00	14,009.28	14,009.28	100.00%
733. 1000-2300-1000-52110-100-860 GROUP INS - TEACHER SC - SOME	16,235.52	15,858.12	17,001.00	1,142.88	6.72%
734. 1000-2300-1000-52110-310-861 GROUP INS - TEACHER SC - NOKO	17,062.76	23,349.12	18,625.20	(4,723.92)	(25.36)%
735. 1000-2300-1000-52122-090-860 GROUP INS. ED. TECH. II SC - CO	13,281.02	0.00	8,437.40	8,437.40	100.00%
736. 1000-2300-1000-52122-100-860 GROUP INS. - ED TECH II SC - SO	9,306.96	8,400.00	8,474.80	74.80	0.88%
737. 1000-2300-1000-52123-050-860 GROUP INS - ED TECH III - EDS	0.00	8,400.00	0.00	(8,400.00)	---
738. 1000-2300-1000-52123-090-860 GROUP INS. ED. TECH. III SC - C	2,788.37	0.00	9,287.40	9,287.40	100.00%
739. 1000-2300-1000-52123-100-860 GROUP INS - ED TECH III SC - SO	14,277.92	0.00	18,649.60	18,649.60	100.00%
740. 1000-2300-1000-52130-310-861 GROUP INS	90.88	0.00	0.00	0.00	---
741. 1000-2300-1000-52230-050-860 SOC SEC - SUBS SELF CONTAIN	0.00	186.00	0.00	(186.00)	---
742. 1000-2300-1000-52230-090-860 SS SUB - CORINNA	181.34	0.00	744.00	744.00	100.00%

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743. 1000-2300-1000-52230-100-860 SS - SOMERSET	18.13	0.00	310.00	310.00	100.00%
744. 1000-2300-1000-52230-130-860 SS - NEWPORT	0.00	0.00	62.00	62.00	100.00%
745. 1000-2300-1000-52230-310-861 SS - NOKOMIS	35.80	0.00	124.00	124.00	100.00%
746. 1000-2300-1000-52310-050-860 MPERS - ELEM SP ED SC TEACHE	295.16	1,937.81	0.00	(1,937.81)	---
747. 1000-2300-1000-52310-090-860 MPERS - SC - CORINNA	1,639.66	0.00	1,957.18	1,957.18	100.00%
748. 1000-2300-1000-52310-100-860 MPERS - ELEM SP ED SC TEACHE	1,778.48	1,788.74	1,856.82	68.08	3.67%
749. 1000-2300-1000-52310-310-861 MPERS - SEC SP ED SC TEACHE	3,152.36	1,838.43	3,563.08	1,724.65	48.40%
750. 1000-2300-1000-52322-090-860 MPERS - CORINNA	779.05	0.00	578.87	578.87	100.00%
751. 1000-2300-1000-52322-100-860 MPERS - ELEM SP ED SC ED TEC	0.00	1,073.78	855.36	(218.42)	(25.54)%
752. 1000-2300-1000-52323-050-860 MPERS - ED TECH II - EDS	0.00	1,224.92	0.00	(1,224.92)	---
753. 1000-2300-1000-52323-090-860 MPERS - CORINNA	814.44	0.00	1,334.57	1,334.57	100.00%
754. 1000-2300-1000-52323-100-860 MPERS - ELEM SP ED SC ED TEC	1,762.47	1,224.92	2,862.76	1,637.84	57.21%
755. 1000-2300-1000-52330-100-860 MPERS - SUBS - SOMERSET	10.08	0.00	0.00	0.00	---
756. 1000-2300-1000-52330-310-861 MPERS -	2.58	0.00	0.00	0.00	---
757. 1000-2300-1000-52610-050-860 UNEMPL - EDS	0.00	72.00	0.00	(72.00)	---
758. 1000-2300-1000-52610-090-860 UNEMPL TEACHER - CORINNA	60.02	0.00	60.00	60.00	100.00%
759. 1000-2300-1000-52610-100-860 UNEMPL - SOMERSET	60.02	72.00	60.00	(12.00)	(20.00)%
760. 1000-2300-1000-52610-310-861 UNEMPL - NOKOMIS	169.67	144.00	120.00	(24.00)	(20.00)%
761. 1000-2300-1000-52622-090-860 UNEMPL. ED TECH II - CORINN	101.11	0.00	60.00	60.00	100.00%
762. 1000-2300-1000-52622-100-860 UNEMPL - SOMERSET	0.00	144.00	60.00	(84.00)	(140.00)%
763. 1000-2300-1000-52623-050-860 UNEMPL - ED TECH III - EDS	0.00	144.00	0.00	(144.00)	---
764. 1000-2300-1000-52623-090-860 UNEMPL. ED. TECH. III - CORINN	97.62	0.00	124.25	124.25	100.00%
765. 1000-2300-1000-52623-100-860 UNEMPL - SOMERSET	160.13	144.00	244.25	100.25	41.04%
766. 1000-2300-1000-52630-050-860 UNEMPL - SUB SELF CONTAIN -	0.00	15.00	0.00	(15.00)	---
767. 1000-2300-1000-52630-090-860 UNEMPL. SUBS - CORINNA	17.10	0.00	10.00	10.00	100.00%
768. 1000-2300-1000-52630-100-860 UNEMPL - SOMERSET	3.73	0.00	4.00	4.00	100.00%
769. 1000-2300-1000-52630-130-860 UNEMPL - NEWPORT	0.00	0.00	5.00	5.00	100.00%
770. 1000-2300-1000-52630-310-861 UNEMPL - NOKOMIS	6.13	0.00	5.00	5.00	100.00%
771. 1000-2300-1000-52710-050-860 WC - EDS	50.96	334.50	0.00	(334.50)	---
772. 1000-2300-1000-52710-090-860 WC TEACHER - CORINNA	283.14	0.00	337.85	337.85	100.00%
773. 1000-2300-1000-52710-100-860 WC - SOMERSET	307.08	308.77	320.52	11.75	3.67%
774. 1000-2300-1000-52710-310-861 WC - NOKOMIS	544.35	574.66	615.05	40.39	6.57%
775. 1000-2300-1000-52722-090-860 WC ED. TECH. II - CORINNA	134.47	0.00	99.92	99.92	100.00%
776. 1000-2300-1000-52722-100-860 WC - SOMERSET	0.00	185.36	147.67	(37.69)	(25.52)%
777. 1000-2300-1000-52723-050-860 WC - ED TECH III - EDS	0.00	211.44	0.00	(211.44)	---
778. 1000-2300-1000-52723-090-860 WC ED. TECH. III - CORINNA	140.60	0.00	235.30	235.30	100.00%
779. 1000-2300-1000-52723-100-860 WC - SOMERSET	310.24	211.44	504.02	292.58	58.05%
780. 1000-2300-1000-52730-050-860 WC - SELF CONTAIN - EDS	0.00	17.40	0.00	(17.40)	---
781. 1000-2300-1000-52730-090-860 WC SUBS - CORINNA	20.20	0.00	15.00	15.00	100.00%
782. 1000-2300-1000-52730-100-860 WC - SOMERSET	4.33	0.00	5.00	5.00	100.00%
783. 1000-2300-1000-52730-310-861 WC - NOKOMIS	7.02	0.00	6.00	6.00	100.00%
784. 1000-2300-1000-53300-050-000 INSERVICE - EDS	0.00	240.00	0.00	(240.00)	---
785. 1000-2300-1000-53300-090-000 INSERVICE - CORINNA	0.00	0.00	575.00	575.00	100.00%
786. 1000-2300-1000-53300-100-000 INSERVICE - SOMERSET	0.00	480.00	563.00	83.00	14.74%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
787. 1000-2300-1000-53300-310-000 INSERVICE - NOKOMIS	0.00	480.00	1,907.00	1,427.00	74.83%
788. 1000-2300-1000-55800-310-000 TRAVEL - NOKOMIS	0.00	500.00	0.00	(500.00)	---
789. 1000-2300-1000-55800-310-007 TRAVEL - JOB COACH - NOKOMI	1,022.58	0.00	500.00	500.00	100.00%
790. 1000-2300-1000-56100-050-000 SUPPLIES - EDS	166.06	500.00	0.00	(500.00)	---
791. 1000-2300-1000-56100-090-000 SUPPLIES - CORINNA	0.00	0.00	713.03	713.03	100.00%
792. 1000-2300-1000-56100-100-000 SUPPLIES - SOMERSET	437.61	0.00	800.00	800.00	100.00%
793. 1000-2300-1000-56100-310-000 SUPPLIES - NOKOMIS	873.05	0.00	3,088.15	3,088.15	100.00%
794. 1000-2300-1000-56102-050-000 TESTING - EDS	786.32	709.00	0.00	(709.00)	---
795. 1000-2300-1000-56102-090-000 TESTING - CORINNA	0.00	0.00	165.00	165.00	100.00%
796. 1000-2300-1000-56410-050-000 BOOKS - EDS	0.00	3,000.00	0.00	(3,000.00)	---
797. 1000-2300-1000-56600-090-000 AUDIO VISUAL - CORINNA	0.00	0.00	100.00	100.00	100.00%
798. 1000-2300-1000-57300-100-000 EQUIPMENT - SOMERSET	0.00	0.00	130.00	130.00	100.00%
799. 1000-2300-1000-57340-310-000 TECH EQUIPMENT - NOKOMIS	0.00	1,000.00	0.00	(1,000.00)	---
800. 1000-2300-1000-58100-100-000 DUES & FEES - SOMERSET	99.00	0.00	0.00	0.00	---
801. 1000-2300-1000-58100-310-000 DUES & FEES - NOKOMIS	220.00	0.00	250.00	250.00	100.00%
802. 1000-2300-2700-58500-090-000 FIELD TRIPS - CORINNA	0.00	0.00	400.00	400.00	100.00%
803. 1000-2300-2700-58500-100-000 FIELD TRIPS - SOMERSET	0.00	0.00	264.50	264.50	100.00%
804. 1000-2300-2700-58500-310-000 FIELD TRIPS - NOKOMIS	0.00	0.00	1,150.00	1,150.00	100.00%
805. 1000-2400-1000-51233-950-860 TUTORS SALARY	2,600.70	2,500.00	750.00	(1,750.00)	(233.33)%
806. 1000-2400-1000-51233-990-861 TUTORS SALARY	0.00	1,000.00	1,000.00	0.00	0.00%
807. 1000-2400-1000-52033-950-860 MEDICARE	37.71	0.00	10.88	10.88	100.00%
808. 1000-2400-1000-52333-950-860 MPERS	47.03	0.00	30.00	30.00	100.00%
809. 1000-2400-1000-52633-950-860 UNEMPL	13.00	0.00	10.00	10.00	100.00%
810. 1000-2400-1000-52733-950-860 WC	15.06	0.00	11.00	11.00	100.00%
811. 1000-2400-1000-53400-950-007 PROFESSIONAL SERVICES - ELE	6,934.64	750.00	5,500.00	4,750.00	86.36%
812. 1000-2400-1000-53400-990-007 PROF.SERV. HOSP.TUTORING	776.74	1,500.00	1,500.00	0.00	0.00%
813. 1000-2400-1000-55800-950-000 TRAVEL - TUTORS ELEM.	905.79	750.00	200.00	(550.00)	(275.00)%
814. 1000-2400-1000-55800-990-000 TRAVEL - NOKOMIS TUTORS	0.00	500.00	750.00	250.00	33.33%
815. 1000-2500-2330-51040-290-862 DIRECTOR SP SERV SALARY	143,907.47	150,332.05	112,709.27	(37,622.78)	(33.38)%
816. 1000-2500-2330-51180-290-862 SECRETARY SALARY	37,809.14	41,475.20	31,824.00	(9,651.20)	(30.33)%
817. 1000-2500-2330-51230-950-000 WAGES - SUBSTITUTES	37.50	0.00	500.00	500.00	100.00%
818. 1000-2500-2330-51380-290-862 OVERTIME WAGES - SP ED SECRE	0.00	0.00	87.99	87.99	100.00%
819. 1000-2500-2330-52000-290-862 MEDICARE	0.00	0.00	87.00	87.00	100.00%
820. 1000-2500-2330-52030-950-000 MEDICARE	0.54	0.00	0.00	0.00	---
821. 1000-2500-2330-52040-290-862 MEDICARE - DIR	2,130.97	2,266.82	1,634.28	(632.54)	(38.70)%
822. 1000-2500-2330-52080-290-862 MEDICARE SECY	529.78	601.39	461.45	(139.94)	(30.33)%
823. 1000-2500-2330-52140-290-829 DISABILITY MSMA LTD	655.11	764.52	682.82	(81.70)	(11.97)%
824. 1000-2500-2330-52140-290-862 GROUP INS. DIR.	24,227.12	42,002.16	24,241.78	(17,760.38)	(73.26)%
825. 1000-2500-2330-52180-290-862 GROUP INS. SECY.	15,551.92	9,306.96	14,009.28	4,702.32	33.57%
826. 1000-2500-2330-52280-290-862 SS SECY	1,574.32	0.00	1,973.09	1,973.09	100.00%
827. 1000-2500-2330-52340-290-862 MPERS - SP ED DIRECTOR	4,835.45	5,252.75	3,787.03	(1,465.72)	(38.70)%
828. 1000-2500-2330-52380-290-862 MPERS - SP ED SECRTY	374.46	1,393.57	0.00	(1,393.57)	---
829. 1000-2500-2330-52600-290-862 UNEMPLOYMENT	0.00	0.00	15.00	15.00	100.00%
830. 1000-2500-2330-52630-950-000 UNEMPL -	0.19	0.00	0.00	0.00	---

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831. 1000-2500-2330-52640-290-862 UNEMPL. DIR.	180.02	144.00	120.00	(24.00)	(20.00)%
832. 1000-2500-2330-52680-290-862 UNEMPL SECY	60.01	72.00	60.00	(12.00)	(20.00)%
833. 1000-2500-2330-52730-950-000 WC	0.22	0.00	0.00	0.00	---
834. 1000-2500-2330-52740-290-862 WC. DIR.	834.54	906.73	653.71	(253.02)	(38.71)%
835. 1000-2500-2330-52780-290-862 WC SECY	225.64	240.56	184.58	(55.98)	(30.33)%
836. 1000-2500-2330-53300-290-000 INSERVICE	2,888.60	4,000.00	4,320.00	320.00	7.41%
837. 1000-2500-2330-53310-290-000 AUDIT,LEGAL-SPECIAL SERVIC	356.00	1,000.00	1,500.00	500.00	33.33%
838. 1000-2500-2330-53400-290-000 PROFESSIONAL SERVICES	106.50	0.00	0.00	0.00	---
839. 1000-2500-2330-53440-290-000 PROFESSIONAL SERVICES -	109,407.70	23,500.00	127,500.00	104,000.00	81.57%
840. 1000-2500-2330-54300-290-000 REPAIRS	0.00	500.00	500.00	0.00	0.00%
841. 1000-2500-2330-54311-900-000 COPIER MAINT - SPECIAL SERVIC	98.39	519.69	502.95	(16.74)	(3.33)%
842. 1000-2500-2330-54445-900-000 COPIER LEASE - SPECIAL SERVIC	0.00	0.00	800.00	800.00	100.00%
843. 1000-2500-2330-55300-290-000 TELEPHONE - SPEC. ED.	0.00	2,700.00	0.00	(2,700.00)	---
844. 1000-2500-2330-55310-290-000 POSTAGE	1,218.98	1,300.00	2,000.00	700.00	35.00%
845. 1000-2500-2330-55400-290-000 ADVERTISING -	604.76	300.00	300.00	0.00	0.00%
846. 1000-2500-2330-55500-290-000 PRINTING	414.71	250.00	150.00	(100.00)	(66.67)%
847. 1000-2500-2330-55600-290-000 TUITION	232,976.10	244,125.00	244,825.00	700.00	0.29%
848. 1000-2500-2330-55800-290-000 TRAVEL	222.64	500.00	500.00	0.00	0.00%
849. 1000-2500-2330-55800-290-862 TRAVEL - DIRECTOR OF SPECIA	7,019.48	0.00	7,400.00	7,400.00	100.00%
850. 1000-2500-2330-56000-290-000 SUPPLIES	628.47	1,600.00	1,600.00	0.00	0.00%
851. 1000-2500-2330-56002-290-000 TESTING	1,195.19	2,170.00	2,100.00	(70.00)	(3.33)%
852. 1000-2500-2330-56410-290-000 BOOKS	0.00	0.00	16,297.61	16,297.61	100.00%
853. 1000-2500-2330-56600-290-000 AUDIO VISUAL	433.29	300.00	150.00	(150.00)	(100.00)%
854. 1000-2500-2330-57300-290-000 EQUIPMENT	1,011.16	1,000.00	3,000.00	2,000.00	66.67%
855. 1000-2500-2330-58100-290-000 DUES & FEES	10,411.50	1,875.00	9,040.00	7,165.00	79.26%
856. 1000-2500-2330-59000-290-000 CONTINGENCY	0.00	10,000.00	50,000.00	40,000.00	80.00%
857. 1000-2800-2110-51010-310-861 SOCIAL WORKER SALARY	51,302.69	60,630.40	44,807.35	(15,823.05)	(35.31)%
858. 1000-2800-2110-51010-950-860 SOCIAL WORKER - SALARY	123,877.12	144,921.45	167,280.76	22,359.31	13.37%
859. 1000-2800-2110-52010-310-861 MEDICARE	810.28	879.14	649.71	(229.43)	(35.31)%
860. 1000-2800-2110-52010-950-860 MEDICARE - SOCIAL WORKER	1,954.12	2,101.36	2,425.57	324.21	13.37%
861. 1000-2800-2110-52110-310-861 GROUP INS. - SOCIAL WORKER	19,600.82	19,600.90	14,009.28	(5,591.62)	(39.91)%
862. 1000-2800-2110-52110-950-860 GROUP INS. - SOCIAL WORKER	32,641.62	31,707.98	38,451.72	6,743.74	17.54%
863. 1000-2800-2110-52310-310-861 MPERS - SEC SOCIAL WORKER	2,019.60	2,037.18	1,505.53	(531.65)	(35.31)%
864. 1000-2800-2110-52310-950-860 MPERS -	4,899.36	4,869.36	5,620.63	751.27	13.37%
865. 1000-2800-2110-52510-950-860 PROFESSIONAL CREDITS	0.00	2,400.00	0.00	(2,400.00)	---
866. 1000-2800-2110-52610-310-861 UNEMPL	83.98	100.80	60.00	(40.80)	(68.00)%
867. 1000-2800-2110-52610-950-860 UMEMPL - SOCIAL WORKER	216.06	187.20	180.00	(7.20)	(4.00)%
868. 1000-2800-2110-52710-310-861 WC	348.74	351.65	259.88	(91.77)	(35.31)%
869. 1000-2800-2110-52710-950-860 WC - SOCIAL WORKER	845.98	840.55	970.23	129.68	13.37%
870. 1000-2800-2110-53300-050-002 INSERVICE - M.BAKER	0.00	240.00	500.00	260.00	52.00%
871. 1000-2800-2110-53300-100-003 INSERVICE - KIRKPATRICK	0.00	240.00	300.00	60.00	20.00%
872. 1000-2800-2110-53300-130-001 INSERVICE - A.SULLIVAN	0.00	240.00	1,500.00	1,260.00	84.00%
873. 1000-2800-2110-53300-310-001 WORKSHOPS - THOMPSON	0.00	240.00	775.68	535.68	69.06%
874. 1000-2800-2110-55800-050-002 TRAVEL - M. BAKER	19.80	60.00	200.00	140.00	70.00%

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875. 1000-2800-2110-55800-130-001 TRAVEL - A.SULLIVAN	0.00	60.00	100.00	40.00	40.00%
876. 1000-2800-2110-55800-310-001 TRAVEL - THOMPSON	0.00	140.80	316.80	176.00	55.56%
877. 1000-2800-2110-55800-950-003 TRAVEL - P.KIRKPATRICK	0.00	0.00	300.00	300.00	100.00%
878. 1000-2800-2110-56000-050-002 SUPPLIES - M.BAKER	0.00	0.00	150.00	150.00	100.00%
879. 1000-2800-2110-56000-130-001 SUPPLIES - A.SULLIVAN	0.00	0.00	202.85	202.85	100.00%
880. 1000-2800-2110-56000-310-001 SUPPLIES - THOMPSON	0.00	0.00	116.75	116.75	100.00%
881. 1000-2800-2110-56000-950-003 SUPPLIES - P.KIRKPATRICK	0.00	0.00	300.00	300.00	100.00%
882. 1000-2800-2110-56100-310-005 SUPPLIES - NOK	0.00	57.69	0.00	(57.69)	---
883. 1000-2800-2110-56410-050-002 BOOKS - M.BAKER	47.99	60.00	220.00	160.00	72.73%
884. 1000-2800-2110-56410-100-003 BOOKS - P.KIRKPATRICK	0.00	60.00	0.00	(60.00)	---
885. 1000-2800-2110-56410-130-001 BOOKS - A.SULLIVAN	47.99	60.00	0.00	(60.00)	---
886. 1000-2800-2110-56410-310-001 BOOKS - THOMPSON	0.00	259.25	0.00	(259.25)	---
887. 1000-2800-2110-57300-310-005 EQUIPMENT - NOK	0.00	360.00	0.00	(360.00)	---
888. 1000-2800-2110-57300-950-001 EQUIPMENT - A.SULLIVAN	0.00	100.00	0.00	(100.00)	---
889. 1000-2800-2110-57340-950-003 TECH EQUIP - KIRKPATRICK	0.00	200.00	0.00	(200.00)	---
890. 1000-2800-2140-51010-310-861 PSYCHOLOGICAL SALARY	956.57	9,168.50	26,827.22	17,658.72	65.82%
891. 1000-2800-2140-51010-950-860 PSYCHOLOGICAL SALARY	55,637.15	105,065.97	40,240.83	(64,825.14)	(161.09)%
892. 1000-2800-2140-52010-310-861 MEDICARE	31.00	132.94	388.99	256.05	65.82%
893. 1000-2800-2140-52010-950-860 MEDICARE	938.42	1,523.46	583.49	(939.97)	(161.09)%
894. 1000-2800-2140-52110-310-861 GROUP INS. PSY	699.93	0.00	4,022.54	4,022.54	100.00%
895. 1000-2800-2140-52110-950-860 GROUP INS. PSY	10,050.36	22,734.96	6,033.82	(16,701.14)	(276.79)%
896. 1000-2800-2140-52310-310-861 MPERS - SEC PSYCH	77.52	308.06	901.39	593.33	65.82%
897. 1000-2800-2140-52310-950-860 MPERS - ELEM PSYCH	2,202.58	3,530.22	1,352.09	(2,178.13)	(161.09)%
898. 1000-2800-2140-52610-310-861 UNEMPL	0.00	55.01	24.00	(31.01)	(129.21)%
899. 1000-2800-2140-52610-950-860 UNEMPL	59.99	144.00	36.00	(108.00)	(300.00)%
900. 1000-2800-2140-52710-310-861 WC	13.40	53.18	155.60	102.42	65.82%
901. 1000-2800-2140-52710-950-860 WC	380.26	609.39	233.40	(375.99)	(161.09)%
902. 1000-2800-2140-53300-310-002 INSERVICE	199.99	240.00	450.00	210.00	46.67%
903. 1000-2800-2140-53300-950-001 INSERVICE	0.00	240.00	0.00	(240.00)	---
904. 1000-2800-2140-55800-310-000 TRAVEL	0.00	500.00	0.00	(500.00)	---
905. 1000-2800-2140-55800-310-002 TRAVEL - K.MAKAROWSKI	651.20	500.00	500.00	0.00	0.00%
906. 1000-2800-2140-55800-950-001 TRAVEL - DIST	0.00	500.00	0.00	(500.00)	---
907. 1000-2800-2140-56000-310-002 SUPPLIES - K.MAKAROWSKI	0.00	0.00	200.00	200.00	100.00%
908. 1000-2800-2140-56102-310-002 TESTING	1,721.86	2,090.00	3,371.94	1,281.94	38.02%
909. 1000-2800-2140-56102-950-001 TESTING - DIST	349.48	2,100.00	0.00	(2,100.00)	---
910. 1000-2800-2140-56102-950-008 TESTING - DIST	0.00	3,149.10	0.00	(3,149.10)	---
911. 1000-2800-2140-56410-950-008 BOOKS - DIST	0.00	49.50	0.00	(49.50)	---
912. 1000-2800-2140-58100-310-002 DUES & FEES - K.MAKAROWSK	125.00	125.00	0.00	(125.00)	---
913. 1000-2800-2140-58100-950-001 DUES & FEES - DIST	39.22	0.00	0.00	0.00	---
914. 1000-2800-2140-58500-950-000 FIELD TRIP	0.00	100.00	0.00	(100.00)	---
915. 1000-2800-2150-51010-310-861 TEACHER SPEECH SALARY	0.00	10,055.77	0.00	(10,055.77)	---
916. 1000-2800-2150-51010-950-860 TEACHER SPEECH SALARY	123,696.25	186,327.58	161,306.45	(25,021.13)	(15.51)%
917. 1000-2800-2150-52010-310-861 MEDICARE	0.00	145.81	0.00	(145.81)	---
918. 1000-2800-2150-52010-950-860 MEDICARE	2,005.00	2,701.74	2,338.95	(362.79)	(15.51)%

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919. 1000-2800-2150-52110-310-861 GROUP INS - SPEECH	0.00	2,800.13	0.00	(2,800.13)	---
920. 1000-2800-2150-52110-950-860 GROUP INS	37,350.68	34,508.11	38,451.72	3,943.61	10.26%
921. 1000-2800-2150-52310-310-861 MPERS - SEC SPEECH	0.00	337.87	0.00	(337.87)	---
922. 1000-2800-2150-52310-950-860 MPERS - ELEM SPEECH	4,882.78	6,260.61	5,419.90	(840.71)	(15.51)%
923. 1000-2800-2150-52610-310-861 UNEMPL	0.00	14.40	0.00	(14.40)	---
924. 1000-2800-2150-52610-950-860 UNEMPL	212.06	273.60	180.00	(93.60)	(52.00)%
925. 1000-2800-2150-52710-310-861 WC	0.00	58.32	0.00	(58.32)	---
926. 1000-2800-2150-52710-950-860 WC	843.15	1,080.70	935.58	(145.12)	(15.51)%
927. 1000-2800-2150-53300-050-000 INSERVICE - GROSS	0.00	240.00	0.00	(240.00)	---
928. 1000-2800-2150-53300-090-002 INSERVICE - KAJKOWSKI	395.00	240.00	630.00	390.00	61.90%
929. 1000-2800-2150-53300-110-006 INSERVICE - MOODY	330.00	240.00	625.00	385.00	61.60%
930. 1000-2800-2150-53300-130-008 INSERVICE - MICHAUD	0.00	240.00	500.00	260.00	52.00%
931. 1000-2800-2150-55800-050-000 TRAVEL - GROSS	0.00	300.00	0.00	(300.00)	---
932. 1000-2800-2150-55800-090-002 TRAVEL - KAJKOWSKI	0.00	300.00	0.00	(300.00)	---
933. 1000-2800-2150-55800-110-006 TRAVEL - MOODY	654.86	300.00	400.00	100.00	25.00%
934. 1000-2800-2150-55800-130-008 TRAVEL - MICHAUD	0.00	300.00	0.00	(300.00)	---
935. 1000-2800-2150-56000-090-002 SUPPLIES - KAJKOWSKI	124.71	1,028.71	165.27	(863.44)	(522.44)%
936. 1000-2800-2150-56000-110-006 SUPPLIES - MOODY	0.00	0.00	468.65	468.65	100.00%
937. 1000-2800-2150-56000-130-008 SUPPLIES - MICHAUD	0.00	0.00	675.39	675.39	100.00%
938. 1000-2800-2150-56102-050-000 TESTING - GROSS	223.66	0.00	0.00	0.00	---
939. 1000-2800-2150-56102-090-002 TESTING - KAJKOWSKI	531.98	0.00	510.40	510.40	100.00%
940. 1000-2800-2150-56102-110-006 TESTING - MOODY	669.18	0.00	0.00	0.00	---
941. 1000-2800-2150-56102-130-008 TESTING - MICHAUD	757.79	0.00	0.00	0.00	---
942. 1000-2800-2150-56102-950-004 TESTING - DIST	0.00	3,149.10	0.00	(3,149.10)	---
943. 1000-2800-2150-56600-950-005 AUDIO VISUAL	0.00	400.00	0.00	(400.00)	---
944. 1000-2800-2150-58100-050-000 DUES & FEES - GROSS	0.00	110.00	0.00	(110.00)	---
945. 1000-2800-2150-58100-090-002 DUES & FEES - KAJKOWSKI	110.00	110.00	0.00	(110.00)	---
946. 1000-2800-2150-58100-110-006 DUES & FEES - MOODY	110.00	110.00	0.00	(110.00)	---
947. 1000-2800-2150-58100-130-008 DUES & FEES - MICHAUD	0.00	110.00	0.00	(110.00)	---
948. 1000-2800-2160-51010-310-861 TEACHER OT SALARY	9,282.26	9,467.90	0.00	(9,467.90)	---
949. 1000-2800-2160-51010-950-860 TEACHER OT SALARY	83,018.82	84,679.21	46,807.60	(37,871.61)	(80.91)%
950. 1000-2800-2160-52010-310-861 MEDICARE	134.68	137.28	0.00	(137.28)	---
951. 1000-2800-2160-52010-950-860 MEDICARE	1,167.78	1,227.85	678.71	(549.14)	(80.91)%
952. 1000-2800-2160-52110-310-861 GROUP INS	2,010.12	2,010.05	0.00	(2,010.05)	---
953. 1000-2800-2160-52110-950-860 GROUP INS. - OT	22,041.00	22,040.83	14,009.28	(8,031.55)	(57.33)%
954. 1000-2800-2160-52310-310-861 MPERS - SEC OT	312.00	318.12	0.00	(318.12)	---
955. 1000-2800-2160-52310-950-860 MPERS - ELEM OT TEACHER	2,789.28	2,845.23	1,572.74	(1,272.49)	(80.91)%
956. 1000-2800-2160-52610-310-861 UNEMPL.	12.03	14.40	0.00	(14.40)	---
957. 1000-2800-2160-52610-950-860 UNEMPL.	108.00	129.60	60.00	(69.60)	(116.00)%
958. 1000-2800-2160-52710-310-861 WC	53.82	54.91	0.00	(54.91)	---
959. 1000-2800-2160-52710-950-860 WC	481.52	491.14	271.48	(219.66)	(80.91)%
960. 1000-2800-2160-53300-100-008 INSERVICE - BRAGDON	0.00	240.00	500.00	260.00	52.00%
961. 1000-2800-2160-53300-130-009 INSERVICE - R.HIGGINS	0.00	240.00	500.00	260.00	52.00%
962. 1000-2800-2160-55800-100-008 TRAVEL - A.BRAGDON	423.06	300.00	500.00	200.00	40.00%

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963. 1000-2800-2160-55800-130-009 TRAVEL - HIGGINS	528.88	300.00	740.00	440.00	59.46%
964. 1000-2800-2160-56000-100-008 SUPPLIES - A.BRAGDON	138.56	300.00	687.40	387.40	56.36%
965. 1000-2800-2160-56000-130-009 SUPPLIES - HIGGINS	204.97	300.00	487.91	187.91	38.51%
966. 1000-2800-2160-56102-130-009 TESTING - HIGGINS	288.80	600.00	212.50	(387.50)	(182.35)%
967. 1000-2800-2160-56102-950-008 TESTING - BRAGDON	972.63	600.00	684.50	84.50	12.34%
968. 1000-2800-2160-56410-950-000 BOOKS - DIST.	0.00	150.00	0.00	(150.00)	---
969. 1000-2800-2160-58100-100-008 DUES & FEES - A.BRAGDON	40.00	40.00	0.00	(40.00)	---
970. 1000-2800-2160-58100-130-009 DUES & FEES - HIGGINS	40.00	40.00	0.00	(40.00)	---
971. 1000-2800-2190-51010-950-860 SALARY -TEACHER OF THE DEA	0.02	34,853.40	0.00	(34,853.40)	---
972. 1000-2800-2190-51230-950-000 SUBSTITUTES - MALT	0.00	0.00	2,550.00	2,550.00	100.00%
973. 1000-2800-2190-52010-950-860 MEDICARE	69.96	505.37	0.00	(505.37)	---
974. 1000-2800-2190-52030-950-000 MEDICARE - MALT SUB	0.00	0.00	36.98	36.98	100.00%
975. 1000-2800-2190-52110-950-860 GROUP INS.	1,551.16	9,306.96	0.00	(9,306.96)	---
976. 1000-2800-2190-52230-950-000 SOC SEC - MALT SUB	0.00	0.00	158.10	158.10	100.00%
977. 1000-2800-2190-52310-950-860 MPERS -	173.16	1,171.07	0.00	(1,171.07)	---
978. 1000-2800-2190-52610-950-860 UNEMPL	0.00	72.00	0.00	(72.00)	---
979. 1000-2800-2190-52630-950-000 UNEMPL - MALT SUB	0.00	0.00	1.00	1.00	100.00%
980. 1000-2800-2190-52710-950-860 WC	29.88	202.15	0.00	(202.15)	---
981. 1000-2800-2190-52730-950-000 WC - MALT SUB	0.00	0.00	14.79	14.79	100.00%
982. 1000-2800-2190-53300-950-000 INSERVICE - MALT	0.00	1,392.00	200.00	(1,192.00)	(596.00)%
983. 1000-2800-2190-55800-950-000 TRAVEL - MALT	0.00	0.00	792.00	792.00	100.00%
984. 1000-2800-2190-55800-950-004 TRAVEL - DIST	0.00	0.00	450.00	450.00	100.00%
985. 1000-2800-2190-56100-950-004 SUPPLIES - DIST	25.00	0.00	0.00	0.00	---
986. 1000-2800-2190-56410-950-004 BOOKS - DIST	0.00	0.00	200.00	200.00	100.00%
987. 1000-2800-2190-58100-950-004 DUES & FEES - DIST	65.36	0.00	0.00	0.00	---
988. 1000-2800-2700-58500-900-000 FIELD TRIP - M.BAKER	0.00	0.00	175.00	175.00	100.00%
989. 1000-2810-1000-51232-950-860 SUMMER SCHOOL SALARIES	23,800.00	25,000.00	19,145.00	(5,855.00)	(30.58)%
990. 1000-2810-1000-51233-950-860 SUMMER SCHOOL TUTORING	244.46	0.00	575.20	575.20	100.00%
991. 1000-2810-1000-52032-950-860 SUMMER SCHOOL MEDICARE	344.34	0.00	277.60	277.60	100.00%
992. 1000-2810-1000-52033-950-860 MEDICARE - SUMMER SCHOOL	3.55	0.00	8.34	8.34	100.00%
993. 1000-2810-1000-52232-950-860 SUMMER SCHOOL SS	228.48	0.00	20.15	20.15	100.00%
994. 1000-2810-1000-52332-950-860 MPERS - SP ED SUMMER SCHOO	669.15	0.00	618.91	618.91	100.00%
995. 1000-2810-1000-52333-950-860 MPERS - SUMMER SCHOOL TUTO	5.80	0.00	9.66	9.66	100.00%
996. 1000-2810-1000-52632-950-860 SUMMER SCHOOL - UNEMPL.	57.91	0.00	34.71	34.71	100.00%
997. 1000-2810-1000-52633-950-860 UNEMPL - SUMMER SCHOOL TU	1.26	0.00	1.44	1.44	100.00%
998. 1000-2810-1000-52732-950-860 SUMMER SCHOOL - WC	138.04	0.00	111.05	111.05	100.00%
999. 1000-2810-1000-52733-950-860 WC - SUMMER SCHOOL TUTORIN	1.42	0.00	3.34	3.34	100.00%
1000. 1000-2810-1000-53400-310-000 SUMMER SCHOOL - PROFESSION	0.00	150.00	0.00	(150.00)	---
1001. 1000-2810-1000-53400-950-000 SUMMER SCHOOL - PROFESSIOA	63.00	850.00	0.00	(850.00)	---
1002. 1000-2810-1000-55600-310-000 SUMMER SCHOOL - TUITION	8,112.00	6,355.00	20,144.00	13,789.00	68.45%
1003. 1000-2810-1000-55600-950-000 SUMMER SCHOOL - TUITION	13,886.10	2,110.00	4,260.00	2,150.00	50.47%
1004. 1000-2810-1000-55800-310-000 SUMMER SCHOOL - TRAVEL	0.00	0.00	100.00	100.00	100.00%
1005. 1000-2810-1000-55800-950-000 SUMMER SCHOOL - TRAVEL	0.00	0.00	100.00	100.00	100.00%
1006. 1000-2810-1000-56100-310-000 SUMMER SCHOOL - SUPPLIES	0.00	0.00	100.00	100.00	100.00%

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1007. 1000-2810-1000-56100-950-000 SUMMER SCHOOL - SUPPLIES	0.00	0.00	100.00	100.00	100.00%
1008. 1000-4100-1000-51233-950-842 SALARY TUTORS LAU	0.00	500.00	0.00	(500.00)	---
1009. 1000-4100-1000-51233-990-842 TUTORING	0.00	200.00	0.00	(200.00)	---
1010. 1000-4100-1000-53300-260-000 PROF DEVEL	0.00	300.00	0.00	(300.00)	---
1011. 1000-4100-1000-53400-260-000 LAU PROFESSIONAL SERVICE	15,747.50	10,000.00	25,500.00	15,500.00	60.78%
1012. 1000-4100-1000-55800-950-000 TRAVEL - LAU TUTOR	0.00	200.00	200.00	0.00	0.00%
1013. 1000-4100-1000-55800-990-000 TRAVEL - LAU TUTOR	0.00	100.00	100.00	0.00	0.00%
1014. 1000-4100-1000-56100-260-000 SUPPLIES LAU	0.00	150.00	300.00	150.00	50.00%
1015. 1000-4100-1000-56100-310-000 SUPPLIES - LAU	0.00	150.00	0.00	(150.00)	---
1016. 1000-4100-1000-56410-260-000 BOOK LAU	109.60	0.00	100.00	100.00	100.00%
1017. 1000-4100-1000-57340-310-000 TECH EQUIPMENT - LAU	0.00	0.00	159.95	159.95	100.00%
1018. 1000-4100-1000-58100-260-000 DUES & FEES	99.95	259.95	100.00	(159.95)	(159.95)%
Article 2 Special Education	\$3,155,397.25	\$3,713,997.70	\$3,829,457.30	\$115,459.60	3.02%
CTE Instruction					
1019. 1000-3900-1000-55610-310-000 ASSESSMENT - DEXTER VOC.	233,377.64	244,668.76	231,386.04	(13,282.72)	(5.74)%
Article 3 Career & Technical	\$233,377.64	\$244,668.76	\$231,386.04	\$(13,282.72)	(5.74)%
OTHER INSTRUCTION					
Co-Curricular					
1020. 1000-4300-1000-51232-950-801 SALARY - SUMMER SCHOOL	28,505.00	17,706.00	28,505.00	10,799.00	37.88%
1021. 1000-4300-1000-51232-990-806 SALARY - SUMMER SCHOOL	9,386.90	6,000.00	0.00	(6,000.00)	---
1022. 1000-4300-1000-52032-950-801 MEDICARE - SUMMER SCHOO	371.46	256.74	371.46	114.72	30.88%
1023. 1000-4300-1000-52032-990-806 MEDICARE - SUMMER SCHOO	156.31	87.01	0.00	(87.01)	---
1024. 1000-4300-1000-52232-950-801 SOC SEC - SUMMER SCHOOL	288.30	594.22	288.30	(305.92)	(106.11)%
1025. 1000-4300-1000-52332-950-801 MPERS	801.52	0.00	801.52	801.52	100.00%
1026. 1000-4300-1000-52332-990-806 MPERS - SUMMER SCHOOL	362.24	201.63	0.00	(201.63)	---
1027. 1000-4300-1000-52632-950-801 UNEMPL - SUMMER SCHOOL	44.56	88.53	44.56	(43.97)	(98.68)%
1028. 1000-4300-1000-52632-990-806 UNEMPL - SUMMER SCHOOL	8.78	30.01	0.00	(30.01)	---
1029. 1000-4300-1000-52732-950-801 WC - SUMMER SCHOOL	165.34	1,354.51	165.34	(1,189.17)	(719.23)%
1030. 1000-4300-1000-52732-990-806 WC - SUMMER SCHOOL	62.54	34.81	0.00	(34.81)	---
1031. 1000-9100-1000-51551-050-815 CLUBS ETC. SALARY - EDS	724.62	0.00	2,681.54	2,681.54	100.00%
1032. 1000-9100-1000-51551-100-815 CLUBS ETC. SALARY - SOMERSE	3,362.78	0.00	2,948.33	2,948.33	100.00%
1033. 1000-9100-1000-51551-120-815 CLUBS ETC SALARY - SEBASTIC	1,005.82	0.00	528.73	528.73	100.00%
1034. 1000-9100-1000-51552-050-815 SALARY - MUSIC - EDS	2,218.19	500.00	2,240.37	1,740.37	77.68%
1035. 1000-9100-1000-51552-100-815 MUSIC SALARY - SOMERSET	6,651.35	0.00	6,719.70	6,719.70	100.00%
1036. 1000-9100-1000-51552-120-815 MUSIC SALARY - SEBASTICOO	10,013.83	3,000.00	10,149.61	7,149.61	70.44%
1037. 1000-9100-1000-52000-100-815 MEDICARE - MUSIC	6.24	0.00	6.28	6.28	100.00%
1038. 1000-9100-1000-52000-120-815 MEDICARE - MUSIC	6.24	0.00	6.28	6.28	100.00%
1039. 1000-9100-1000-52051-050-815 MEDICARE - EDS	10.52	0.00	38.89	38.89	100.00%
1040. 1000-9100-1000-52051-100-815 MEDICARE - CLUBS, ETC. - SOM	48.76	0.00	42.76	42.76	100.00%
1041. 1000-9100-1000-52051-120-815 MEDICARE - CLUBS, ETC. - SEB	14.59	0.00	7.67	7.67	100.00%
1042. 1000-9100-1000-52052-050-815 MEDICARE - MUSIC - EDS	32.16	7.10	32.49	25.39	78.15%
1043. 1000-9100-1000-52052-100-815 MEDICARE - MUSIC - SOMERSE	96.48	0.00	97.43	97.43	100.00%

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1044. 1000-9100-1000-52052-120-815 MEDICARE - MUSIC - SEBASTICO	145.31	44.37	147.16	102.79	69.85%
1045. 1000-9100-1000-52200-100-815 SOC SEC - MUSIC	26.72	0.00	26.86	26.86	100.00%
1046. 1000-9100-1000-52200-120-815 SOC SEC - MUSIC	26.72	0.00	26.86	26.86	100.00%
1047. 1000-9100-1000-52252-050-815 SOC SEC - CO-CURR ELEM - ED	0.00	30.36	0.00	(30.36)	---
1048. 1000-9100-1000-52252-100-815 SS - MUSIC - SOMERSET	266.56	0.00	266.61	266.61	100.00%
1049. 1000-9100-1000-52252-120-815 SS - MUSIC - SEBASTICOOK	475.64	189.72	479.26	289.54	60.41%
1050. 1000-9100-1000-52351-050-815 MPERS - EDS	24.35	0.00	90.10	90.10	100.00%
1051. 1000-9100-1000-52351-100-815 MPERS - SOMERSET	112.98	0.00	99.07	99.07	100.00%
1052. 1000-9100-1000-52351-120-815 MPERS - SEBASTICOOK	33.80	0.00	17.77	17.77	100.00%
1053. 1000-9100-1000-52352-050-815 MPERS - ELEM CO-CURR - ED	74.53	0.00	75.28	75.28	100.00%
1054. 1000-9100-1000-52352-100-815 MPERS - SOMERSET	79.00	0.00	81.30	81.30	100.00%
1055. 1000-9100-1000-52352-120-815 MPERS - ELEM CO-CURR - SEB	79.00	0.00	81.30	81.30	100.00%
1056. 1000-9100-1000-52600-100-815 UNEMPL - MUSIC	1.93	0.00	1.59	1.59	100.00%
1057. 1000-9100-1000-52600-120-815 UNEMPL - MUSIC	1.93	0.00	1.59	1.59	100.00%
1058. 1000-9100-1000-52651-050-815 UNEMPLOYMENT - EDS	0.00	0.00	13.41	13.41	100.00%
1059. 1000-9100-1000-52651-100-815 UNEMPL. CLUBS, ETC. - SOMERS	3.88	0.00	14.74	14.74	100.00%
1060. 1000-9100-1000-52651-120-815 UNEMPL. CLUBS, ETC. - SEBAST	1.15	0.00	2.64	2.64	100.00%
1061. 1000-9100-1000-52652-050-815 UNEMPL - MUSIC - EDS	11.09	2.94	11.20	8.26	73.75%
1062. 1000-9100-1000-52652-100-815 UNEMPL. - MUSIC - SOMERSE	19.81	0.00	27.93	27.93	100.00%
1063. 1000-9100-1000-52652-120-815 UNEMPL. - MUSIC - SEBASTICOO	41.42	18.36	43.63	25.27	57.92%
1064. 1000-9100-1000-52700-100-815 WC - MUSIC	2.56	0.00	2.51	2.51	100.00%
1065. 1000-9100-1000-52700-120-815 WC - MUSIC	2.56	0.00	2.51	2.51	100.00%
1066. 1000-9100-1000-52751-050-815 WORKER'S COMP - EDS	4.21	0.00	15.55	15.55	100.00%
1067. 1000-9100-1000-52751-100-815 WC CLUBS, ETC. - SOMERSET	19.51	0.00	17.09	17.09	100.00%
1068. 1000-9100-1000-52751-120-815 WC CLUBS, ETC. - SEBASTICOO	5.83	0.00	3.07	3.07	100.00%
1069. 1000-9100-1000-52752-050-815 WC - MUSIC - EDS	12.87	2.84	12.99	10.15	78.14%
1070. 1000-9100-1000-52752-100-815 WC MUSIC - SOMERSET	38.60	0.00	38.97	38.97	100.00%
1071. 1000-9100-1000-52752-120-815 WC MUSIC - SEBASTICOOK	58.12	17.75	58.86	41.11	69.84%
1072. 1000-9100-1000-53400-050-000 PROF SERVICES - MUSIC EDS	0.00	0.00	1,000.00	1,000.00	100.00%
1073. 1000-9100-1000-53400-100-000 PROF. SERV. SOMERSET	0.00	3,000.00	1,000.00	(2,000.00)	(200.00)%
1074. 1000-9100-1000-53400-120-000 PROFESSIONAL SERVICE - MUS	0.00	3,000.00	1,000.00	(2,000.00)	(200.00)%
1075. 1000-9100-1000-54300-050-000 REPAIRS - MUSIC ETNA/DIXMON	280.00	750.00	1,190.00	440.00	36.97%
1076. 1000-9100-1000-54300-090-000 REPAIRS - MUSIC CORINNA	0.00	0.00	150.00	150.00	100.00%
1077. 1000-9100-1000-54300-100-001 REPAIR - MUSIC SOMERSET	390.00	1,000.00	1,190.00	190.00	15.97%
1078. 1000-9100-1000-54300-110-000 REPAIRS - MUSIC HCS	0.00	0.00	150.00	150.00	100.00%
1079. 1000-9100-1000-54300-120-002 REPAIR - MUSIC SEBASTICOO	0.00	500.00	1,190.00	690.00	57.98%
1080. 1000-9100-1000-54300-130-000 REPAIRS - MUSIC NEWPORT E	0.00	0.00	150.00	150.00	100.00%
1081. 1000-9100-1000-54300-150-000 REPAIRS - MUSIC ST.ALBANS	0.00	0.00	150.00	150.00	100.00%
1082. 1000-9100-1000-54300-200-000 REPAIR - MUSIC	480.00	650.00	0.00	(650.00)	---
1083. 1000-9100-1000-55800-090-000 TRAVEL - MUSIC CORINNA	0.00	0.00	472.41	472.41	100.00%
1084. 1000-9100-1000-55800-100-000 TRAVEL - MUSIC - SOMERSET	0.00	0.00	740.00	740.00	100.00%
1085. 1000-9100-1000-55800-100-815 TRAVEL - MUSIC	433.28	0.00	433.25	433.25	100.00%
1086. 1000-9100-1000-55800-110-000 TRAVEL - MUSIC HCS	0.00	0.00	100.00	100.00	100.00%
1087. 1000-9100-1000-55800-120-815 TRAVEL - MUSIC	433.28	0.00	1,173.25	1,173.25	100.00%

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	Actual	Revised			
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1088. 1000-9100-1000-55800-130-000 TRAVEL - MUSIC NEWPORT	0.00	0.00	100.00	100.00	100.00%
1089. 1000-9100-1000-55800-150-000 TRAVEL - MUSIC ST.ALBANS	0.00	0.00	100.00	100.00	100.00%
1090. 1000-9100-1000-56100-050-000 SUPPLIES - ETNA/DIXMONT	17.33	250.00	400.00	150.00	37.50%
1091. 1000-9100-1000-56100-090-500 SUPPLIES, OTHER - CORINNA	0.00	0.00	200.00	200.00	100.00%
1092. 1000-9100-1000-56100-100-001 SUPPLIES - MUSIC SOMERSET	153.59	350.00	400.00	50.00	12.50%
1093. 1000-9100-1000-56100-110-000 SUPPLIES - MUSIC HCS	0.00	0.00	200.00	200.00	100.00%
1094. 1000-9100-1000-56100-120-003 SUPPLIES - MUSIC SEBASTICOO	341.08	350.00	400.00	50.00	12.50%
1095. 1000-9100-1000-56100-130-000 SUPPLIES - MUSIC NEWPORT	0.00	0.00	200.00	200.00	100.00%
1096. 1000-9100-1000-56100-150-000 SUPPLIES - MUSIC ST.ALBANS	0.00	0.00	200.00	200.00	100.00%
1097. 1000-9100-1000-56100-200-000 SUPPLIES - MUSIC	23.95	800.00	0.00	(800.00)	---
1098. 1000-9100-1000-56410-050-007 BOOKS - MUSIC - EDS	2,067.73	2,200.00	1,725.00	(475.00)	(27.54)%
1099. 1000-9100-1000-56410-090-000 BOOKS - MUSIC CORINNA	0.00	0.00	200.00	200.00	100.00%
1100. 1000-9100-1000-56410-100-001 BOOKS - MUSIC - SOMERSET	129.43	500.00	1,600.00	1,100.00	68.75%
1101. 1000-9100-1000-56410-110-000 BOOKS - MUSIC HCS	0.00	0.00	200.00	200.00	100.00%
1102. 1000-9100-1000-56410-120-002 BOOKS - MUSIC - SEBASTICOO	0.00	1,350.00	1,600.00	250.00	15.63%
1103. 1000-9100-1000-56410-130-006 BOOKS - MUSIC - NEWPORT	0.00	0.00	200.00	200.00	100.00%
1104. 1000-9100-1000-56410-150-000 BOOKS - MUSIC ST.ALBANS	0.00	0.00	200.00	200.00	100.00%
1105. 1000-9100-1000-56410-200-000 Books -Music District	389.37	1,000.00	0.00	(1,000.00)	---
1106. 1000-9100-1000-57300-050-007 EQUIPMENT - MUSIC - EDS	29.95	1,800.00	1,950.00	150.00	7.69%
1107. 1000-9100-1000-57300-090-000 EQUIPMENT - MUSIC CORINN	0.00	0.00	245.00	245.00	100.00%
1108. 1000-9100-1000-57300-100-001 EQUIPMENT - MUSIC - SOMERSE	391.26	2,000.00	1,750.00	(250.00)	(14.29)%
1109. 1000-9100-1000-57300-110-000 EQUIPMENT - MUSIC HCS	0.00	0.00	245.00	245.00	100.00%
1110. 1000-9100-1000-57300-120-002 EQUIPMENT - MUSIC - SEBASTIC	0.00	1,350.00	1,750.00	400.00	22.86%
1111. 1000-9100-1000-57300-120-003 EQUIPMENT - MUSIC - SEBASTIC	0.00	1,000.00	0.00	(1,000.00)	---
1112. 1000-9100-1000-57300-130-000 EQUIPMENT - MUSIC NEWPOR	0.00	0.00	245.00	245.00	100.00%
1113. 1000-9100-1000-57300-150-000 EQUIPMENT - MUSIC ST.ALBAN	0.00	0.00	245.00	245.00	100.00%
1114. 1000-9100-1000-57300-200-000 EQUIPMENT - MUSIC	875.44	1,000.00	0.00	(1,000.00)	---
1115. 1000-9100-1000-58100-050-000 DUES & FEES - EDS	0.00	0.00	600.00	600.00	100.00%
1116. 1000-9100-1000-58100-100-000 DUES & FEES - MUSIC - SOMERSE	0.00	0.00	600.00	600.00	100.00%
1117. 1000-9100-1000-58100-120-003 DUES & FEES - MUSIC - SEBASTI	0.00	0.00	600.00	600.00	100.00%
1118. 1000-9100-1000-58100-200-006 DUES & FEES - MUSIC	1,165.00	2,500.00	0.00	(2,500.00)	---
1119. 1000-9100-2700-51180-050-815 TRANSPORTATION WAGES - E	1.00	1,000.00	1,000.00	0.00	0.00%
1120. 1000-9100-2700-51180-090-815 WAGES - CO-CURRICULAR TRA	839.88	500.00	500.00	0.00	0.00%
1121. 1000-9100-2700-51180-100-815 WAGES - CO-CURRICULAR TRA	946.80	1,000.00	1,000.00	0.00	0.00%
1122. 1000-9100-2700-51180-110-815 WAGES - CO-CURRICULAR TRA	284.14	500.00	500.00	0.00	0.00%
1123. 1000-9100-2700-51180-120-815 WAGES - CO-CURRICULAR TRA	1,659.85	1,500.00	1,500.00	0.00	0.00%
1124. 1000-9100-2700-51180-130-815 WAGES - CO-CURRICULAR TRA	645.33	500.00	500.00	0.00	0.00%
1125. 1000-9100-2700-51180-150-815 WAGES - CO-CURRICULAR TRA	1.00	500.00	500.00	0.00	0.00%
1126. 1000-9100-2700-51380-050-815 OVERTIME WAGES - TRANSPORT	0.00	0.00	18.96	18.96	100.00%
1127. 1000-9100-2700-51380-100-815 OVERTIME WAGES - TRANSPORT	0.00	0.00	82.16	82.16	100.00%
1128. 1000-9100-2700-51380-120-815 OVERTIME WAGES - TRANSPORT	0.00	0.00	184.75	184.75	100.00%
1129. 1000-9100-2700-51380-130-815 OVERTIME WAGES - TRANSPORT	0.00	0.00	12.64	12.64	100.00%
1130. 1000-9100-2700-52080-050-815 MEDICARE - EDS	29.18	17.00	17.00	0.00	0.00%
1131. 1000-9100-2700-52080-090-815 MEDICARE - CO-CURRICULAR	11.56	9.00	9.00	0.00	0.00%

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1132. 1000-9100-2700-52080-100-815 MEDICARE - CO-CURRICULAR	8.95	17.00	17.00	0.00	0.00%
1133. 1000-9100-2700-52080-110-815 MEDICARE - CO-CURRICULAR	3.44	9.00	9.00	0.00	0.00%
1134. 1000-9100-2700-52080-120-815 MEDICARE - CO-CURRICULAR	32.48	17.00	17.00	0.00	0.00%
1135. 1000-9100-2700-52080-130-815 MEDICARE -CO-CURRICULAR T	7.17	9.00	9.00	0.00	0.00%
1136. 1000-9100-2700-52080-150-815 MEDICARE - CO-CURRICULAR	0.91	9.00	9.00	0.00	0.00%
1137. 1000-9100-2700-52180-050-815 GROUP INS - EDS	781.11	0.00	300.00	300.00	100.00%
1138. 1000-9100-2700-52180-090-815 GROUP INS - CORINNA	273.87	0.00	75.00	75.00	100.00%
1139. 1000-9100-2700-52180-100-815 GROUP INS - SOMERSET	267.08	0.00	150.00	150.00	100.00%
1140. 1000-9100-2700-52180-110-815 GROUP INS - HCS	109.27	0.00	110.00	110.00	100.00%
1141. 1000-9100-2700-52180-120-815 GROUP INS - SEBASTICOOK	738.53	0.00	400.00	400.00	100.00%
1142. 1000-9100-2700-52180-130-815 GROUP INS - NEWPORT	317.02	0.00	320.00	320.00	100.00%
1143. 1000-9100-2700-52280-050-815 SOC SEC - EDS	52.35	62.00	62.00	0.00	0.00%
1144. 1000-9100-2700-52280-090-815 SOC SEC - CO-CURRICULAR TR	49.46	42.00	42.00	0.00	0.00%
1145. 1000-9100-2700-52280-100-815 SS - CO-CURRICULAR TRANSPOR	38.33	62.00	62.00	0.00	0.00%
1146. 1000-9100-2700-52280-110-815 SOC SEC - CO-CURRICULAR TR	14.72	42.00	42.00	0.00	0.00%
1147. 1000-9100-2700-52280-120-815 SS - CO-CUURICULAR TRANSPOR	138.70	62.00	62.00	0.00	0.00%
1148. 1000-9100-2700-52280-130-815 SOC SEC - CO-CURRICULAR TR	30.65	42.00	42.00	0.00	0.00%
1149. 1000-9100-2700-52280-150-815 SOC SEC - CO-CURRICULAR TR	3.87	42.00	42.00	0.00	0.00%
1150. 1000-9100-2700-52680-050-815 UNEMPLOYMENT EDS	6.77	0.00	1.50	1.50	100.00%
1151. 1000-9100-2700-52680-090-815 UNEMPL - CO-CURRICULAR T	2.17	0.00	0.00	0.00	---
1152. 1000-9100-2700-52680-100-815 UNEMPL - CO-CURRICULAR T	2.38	0.00	1.50	1.50	100.00%
1153. 1000-9100-2700-52680-110-815 UNEMPL - CO-CURRICULAR T	0.17	0.00	0.20	0.20	100.00%
1154. 1000-9100-2700-52680-120-815 UNEMPL - CO-CURRICULAR T	6.35	0.00	3.50	3.50	100.00%
1155. 1000-9100-2700-52680-130-815 UNEMPL - CO-CURRICULAR T	0.79	0.00	0.80	0.80	100.00%
1156. 1000-9100-2700-52680-150-815 UNEMPL - CO-CURRICULAR T	0.31	0.00	0.00	0.00	---
1157. 1000-9100-2700-52780-050-815 WC - EDS	140.04	90.00	90.00	0.00	0.00%
1158. 1000-9100-2700-52780-090-815 WC - CO-CURRICULAR TRANSPOR	54.42	44.00	44.00	0.00	0.00%
1159. 1000-9100-2700-52780-100-815 WC - CO-CURRICULAR TRANSPOR	61.99	90.00	90.00	0.00	0.00%
1160. 1000-9100-2700-52780-110-815 WC - CO-CURRICULAR TRANSPOR	18.61	44.00	44.00	0.00	0.00%
1161. 1000-9100-2700-52780-120-815 WC - CO-CURRICULAR TRANSPOR	160.43	90.00	90.00	0.00	0.00%
1162. 1000-9100-2700-52780-130-815 WC - CO-CURRICULAR TRANSPOR	42.26	44.00	44.00	0.00	0.00%
1163. 1000-9100-2700-52780-150-815 WC - CO-CURRICULAR TRANSPOR	4.41	44.00	44.00	0.00	0.00%
1164. 1000-9200-1000-51541-050-815 ATHLETIC SALARY EDS	18,013.01	10,500.00	19,092.55	8,592.55	45.00%
1165. 1000-9200-1000-51541-100-815 ATHLETIC SALARY - SOMERSE	16,011.34	16,608.88	14,076.19	(2,532.69)	(17.99)%
1166. 1000-9200-1000-51541-120-815 ATHLETIC SALARY - SEBASTICO	32,461.48	21,000.00	26,084.21	5,084.21	19.49%
1167. 1000-9200-1000-52041-050-815 MEDICARE - EDS	261.19	152.25	276.82	124.57	45.00%
1168. 1000-9200-1000-52041-100-815 MEDICARE - ATHLETIC - SOMERS	232.16	152.25	197.14	44.89	22.77%
1169. 1000-9200-1000-52041-120-815 MEDICARE - ATHLETIC - SEBAST	470.69	304.50	356.47	51.97	14.58%
1170. 1000-9200-1000-52241-050-815 SOC SEC - EDS	369.83	0.00	378.31	378.31	100.00%
1171. 1000-9200-1000-52241-100-815 SS ATHLETIC - SOMERSET	109.47	0.00	112.54	112.54	100.00%
1172. 1000-9200-1000-52241-120-815 SOC SEC - ATHLETIC - SEBASTIC	904.14	0.00	860.61	860.61	100.00%
1173. 1000-9200-1000-52341-050-815 MPERS - CO-CURR EDS - EDS	404.79	352.80	436.49	83.69	19.17%
1174. 1000-9200-1000-52341-100-815 MPER - SOMERSET	467.91	352.80	395.84	43.04	10.87%
1175. 1000-9200-1000-52341-120-815 MPER - SEBASTICOOK	597.37	705.60	359.64	(345.96)	(96.20)%

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1176. 1000-9200-1000-52641-050-815 UNEMPLOYMENT - EDS	44.25	60.00	87.25	27.25	31.23%
1177. 1000-9200-1000-52641-100-815 UNEMPL. ATHLETIC - SOMERSE	31.60	60.00	64.14	4.14	6.45%
1178. 1000-9200-1000-52641-120-815 UNEMPLOYMENT - SEBASTICOO	88.60	60.00	102.54	42.54	41.49%
1179. 1000-9200-1000-52741-050-815 WC - EDS	104.45	60.90	110.71	49.81	44.99%
1180. 1000-9200-1000-52741-100-815 WC - ATHLETIC - SOMERSET	92.83	60.90	78.84	17.94	22.75%
1181. 1000-9200-1000-52741-120-815 WC - ATHLETIC - SEBASTICOO	188.27	121.80	142.55	20.75	14.56%
1182. 1000-9200-1000-53400-120-400 PROFESSIONAL DEVELOPMEN	0.00	0.00	1,000.00	1,000.00	100.00%
1183. 1000-9200-1000-55000-050-400 OFFICALS - EDS	2,201.50	2,200.00	3,210.00	1,010.00	31.46%
1184. 1000-9200-1000-55000-100-400 OFFICIALS - SOMERSET	2,090.66	2,500.00	2,800.00	300.00	10.71%
1185. 1000-9200-1000-55000-120-400 OFFICIALS -SEBASTICOOK	5,994.00	7,500.00	15,805.00	8,305.00	52.55%
1186. 1000-9200-1000-55800-050-400 TRAVEL - OFFICIALS EDS	186.22	200.00	200.00	0.00	0.00%
1187. 1000-9200-1000-55800-100-400 TRAVEL - OFFICIALS SOMERSE	237.60	500.00	200.00	(300.00)	(150.00)%
1188. 1000-9200-1000-55800-120-400 TRAVEL - OFFICIALS SEBASTICO	1,492.80	1,200.00	2,000.00	800.00	40.00%
1189. 1000-9200-1000-56011-050-038 UNIFORMS - EDS	0.00	2,900.00	2,500.00	(400.00)	(16.00)%
1190. 1000-9200-1000-56100-100-400 SUPPLIES - SOMERSET	1,512.55	6,108.88	6,352.87	243.99	3.84%
1191. 1000-9200-1000-56100-120-400 SUPPLIES - NEWPORT	4,904.88	22,759.00	5,473.00	(17,286.00)	(315.84)%
1192. 1000-9200-1000-56100-130-400 SUPPLIES - NEWPORT	0.00	2,594.15	0.00	(2,594.15)	---
1193. 1000-9200-1000-57300-050-400 EQUIPMENT - EDS	588.43	0.00	942.50	942.50	100.00%
1194. 1000-9200-1000-57300-120-400 EQUIPMENT - SEBASTICOOK	7,200.00	0.00	8,886.00	8,886.00	100.00%
1195. 1000-9200-1000-58100-120-400 DUES & FEES - SEBASTICOOK	1,374.58	0.00	1,000.00	1,000.00	100.00%
1196. 1000-9200-2700-51180-050-400 TRANSPORTATION WAGES - E	1,895.64	1,500.00	2,200.00	700.00	31.82%
1197. 1000-9200-2700-51180-100-400 WAGES - ATHLETIC TRANSPORTA	368.72	1,000.00	2,535.00	1,535.00	60.55%
1198. 1000-9200-2700-51180-120-400 WAGES - ATHLETIC TRANSPORTA	4,166.37	3,500.00	6,218.55	2,718.55	43.72%
1199. 1000-9200-2700-51380-100-400 OVERTIME WAGES - TRANSPORT	0.00	0.00	148.92	148.92	100.00%
1200. 1000-9200-2700-51380-120-400 OVERTIME WAGES - TRANSPORT	0.00	0.00	353.92	353.92	100.00%
1201. 1000-9200-2700-52080-050-400 MEDICARE - EDS	25.95	20.00	20.00	0.00	0.00%
1202. 1000-9200-2700-52080-100-400 MEDICARE - ATHLETIC TRANSPO	3.09	10.00	10.00	0.00	0.00%
1203. 1000-9200-2700-52080-120-400 MEDICARE - ATHLETIC TRANSPO	56.72	50.00	50.00	0.00	0.00%
1204. 1000-9200-2700-52180-050-400 GROUP INS - EDS	612.06	750.00	750.00	0.00	0.00%
1205. 1000-9200-2700-52180-100-400 GROUP INS - SOMERSET	92.77	100.00	100.00	0.00	0.00%
1206. 1000-9200-2700-52180-120-400 GROUP INS - SEBASTICOOK	1,070.08	1,000.00	1,000.00	0.00	0.00%
1207. 1000-9200-2700-52280-050-400 SOC SEC - EDS	110.99	100.00	100.00	0.00	0.00%
1208. 1000-9200-2700-52280-100-400 SS - ATHLETIC TRANSPORTATIO	13.21	100.00	100.00	0.00	0.00%
1209. 1000-9200-2700-52280-120-400 SS - ATHLETIC TRANSPORTATIO	242.54	200.00	200.00	0.00	0.00%
1210. 1000-9200-2700-52680-050-400 UNEMPLOYMENT - EDS	4.68	10.00	10.00	0.00	0.00%
1211. 1000-9200-2700-52680-100-400 UNEMPL - ATHLETIC TRANSPORT	0.74	5.00	5.00	0.00	0.00%
1212. 1000-9200-2700-52680-120-400 UNEMPL- ATHLETIC TRANSPORTA	11.15	10.00	10.00	0.00	0.00%
1213. 1000-9200-2700-52780-050-400 WC - EDS	124.11	125.00	125.00	0.00	0.00%
1214. 1000-9200-2700-52780-100-400 WC - ATHLETIC TRANSPORTATIO	24.14	100.00	50.00	(50.00)	(100.00)%
1215. 1000-9200-2700-52780-120-400 WC - ATHLETIC TRANSPORTATIO	264.92	200.00	200.00	0.00	0.00%
1216. 1000-9200-2700-56260-050-038 GASOLINE/DIESEL	0.00	1,400.00	0.00	(1,400.00)	---
1217. 1000-9500-1000-51511-310-816 DEPT HEADS SALARY - NOKOMI	13,717.42	16,252.75	14,047.32	(2,205.43)	(15.70)%
1218. 1000-9500-1000-51551-310-816 CLUBS ETC SALARY - NOKOMI	30,492.69	30,651.62	27,946.15	(2,705.47)	(9.68)%
1219. 1000-9500-1000-51552-310-816 MUSIC SALARY - NOKOMIS	19,609.49	16,222.65	19,358.87	3,136.22	16.20%

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1220. 1000-9500-1000-52000-310-816 MEDICARE - MUSIC	6.24	0.00	6.28	6.28	100.00%
1221. 1000-9500-1000-52011-310-816 MEDICARE - DEPT HEADS - NO	164.18	235.66	167.93	(67.73)	(40.33)%
1222. 1000-9500-1000-52051-310-816 MEDICARE CLUBS, ETC. - NOKO	393.04	771.41	355.61	(415.80)	(116.93)%
1223. 1000-9500-1000-52052-310-816 MEDICARE - MUSIC - NOKOMI	284.31	773.00	280.70	(492.30)	(175.38)%
1224. 1000-9500-1000-52200-310-816 SOC SEC - SEC CO-CURR - NOK	26.72	0.00	26.86	26.86	100.00%
1225. 1000-9500-1000-52251-310-816 SS CLUBS, ETC - NOKOMIS	328.05	0.00	335.85	335.85	100.00%
1226. 1000-9500-1000-52252-310-816 SS - MUSIC - NOKOMIS	423.87	0.00	426.84	426.84	100.00%
1227. 1000-9500-1000-52311-310-816 MPERS - NOKOMIS	460.90	430.70	471.99	41.29	8.75%
1228. 1000-9500-1000-52351-310-816 MPERS - SEC CO-CURR - NOKOMI	761.77	610.04	669.66	59.62	8.90%
1229. 1000-9500-1000-52352-310-816 MPERS - SEC MUSIC - NOKOMI	429.11	200.05	419.13	219.08	52.27%
1230. 1000-9500-1000-52600-310-816 UNEMP COMP - SEC CO-CURR -	1.93	0.00	1.59	1.59	100.00%
1231. 1000-9500-1000-52611-310-816 UNEMPLOYMENT DEPT HEAD	0.00	97.52	70.23	(27.29)	(38.86)%
1232. 1000-9500-1000-52651-310-816 UNEMPL. CLUBS, ETC. - NOKOMI	11.04	183.92	139.72	(44.20)	(31.63)%
1233. 1000-9500-1000-52652-310-816 UNEMPL. - MUSIC - NOKOMIS	47.37	97.34	89.81	(7.53)	(8.38)%
1234. 1000-9500-1000-52700-310-816 WC - MUSIC	2.56	0.00	2.51	2.51	100.00%
1235. 1000-9500-1000-52711-310-816 WORKERS COMP - DEPT HEAD	79.55	94.27	81.46	(12.81)	(15.73)%
1236. 1000-9500-1000-52751-310-816 WC CLUBS, ETC - NOKOMIS	176.90	177.79	162.09	(15.70)	(9.69)%
1237. 1000-9500-1000-52752-310-816 WC - MUSIC - NOKOMIS	113.72	94.09	112.29	18.20	16.21%
1238. 1000-9500-1000-53400-310-550 PROFESSIONAL SERVICES - MU	1,250.00	5,000.00	4,750.00	(250.00)	(5.26)%
1239. 1000-9500-1000-54300-310-550 REPAIR - MUSIC - NOKOMIS	435.00	1,500.00	2,500.00	1,000.00	40.00%
1240. 1000-9500-1000-55800-310-000 TRAVEL - NOKOMIS	10.00	6,300.00	0.00	(6,300.00)	---
1241. 1000-9500-1000-55800-310-550 TRAVEL - MUSIC - NOKOMIS	0.00	0.00	8,100.00	8,100.00	100.00%
1242. 1000-9500-1000-55800-310-606 TRAVEL - FBLA - NOKOMIS	0.00	0.00	1,400.00	1,400.00	100.00%
1243. 1000-9500-1000-55800-310-816 TRAVEL - MUSIC	433.28	0.00	433.25	433.25	100.00%
1244. 1000-9500-1000-56100-310-550 SUPPLIES - MUSIC - NOKOMIS	12.62	325.00	400.00	75.00	18.75%
1245. 1000-9500-1000-56100-310-601 SUPPLIES - DRAMA - NOKOMI	0.00	0.00	500.00	500.00	100.00%
1246. 1000-9500-1000-56410-310-550 BOOKS - MUSIC - NOKOMIS	666.33	3,000.00	3,500.00	500.00	14.29%
1247. 1000-9500-1000-56410-310-601 BOOKS - DRAMA - NOKOMIS	0.00	200.00	500.00	300.00	60.00%
1248. 1000-9500-1000-57300-310-551 EQUIPMENT - MUSIC - NOKOMI	1,071.40	5,000.00	4,000.00	(1,000.00)	(25.00)%
1249. 1000-9500-1000-58100-310-550 DUES & FEES - MUSIC - NOKOMI	2,158.00	2,100.00	2,100.00	0.00	0.00%
1250. 1000-9500-1000-58100-310-601 DUES & FEES - DRAMA - NOKOMI	0.00	1,250.00	1,000.00	(250.00)	(25.00)%
1251. 1000-9500-1000-58100-310-605 Dues & Fees - Math League - NOKO	500.00	700.00	0.00	(700.00)	---
1252. 1000-9500-1000-58100-310-606 DUES & FEES - FBLA - NOKOMI	0.00	2,000.00	2,500.00	500.00	20.00%
1253. 1000-9500-2700-51180-310-000 WAGES - CO-CURRICULAR TRA	8,537.22	12,000.00	12,000.00	0.00	0.00%
1254. 1000-9500-2700-51380-310-000 OVERTIME WAGES - TRANSPORT	0.00	0.00	1,271.40	1,271.40	100.00%
1255. 1000-9500-2700-52080-310-000 MEDICARE - CO-CURRICULAR	114.57	100.00	100.00	0.00	0.00%
1256. 1000-9500-2700-52180-310-000 GROUP INS - NOKOMIS	3,621.29	1,500.00	1,500.00	0.00	0.00%
1257. 1000-9500-2700-52280-310-000 SS - CO-CURRICULAR TRANSPOR	489.70	250.00	250.00	0.00	0.00%
1258. 1000-9500-2700-52680-310-000 UNEMPL - CO-CURRICULAR T	30.21	35.00	35.00	0.00	0.00%
1259. 1000-9500-2700-52780-310-000 WC - CO-CURRICULAR TRANSPO	532.46	200.00	200.00	0.00	0.00%
1260. 1000-9600-1000-51040-310-816 SALARIES - ATHLETIC DIRECTO	37,454.30	37,454.40	37,454.40	0.00	0.00%
1261. 1000-9600-1000-51541-310-816 ATHLETIC SALARY - NOKOMI	113,247.25	113,460.69	111,834.63	(1,626.06)	(1.45)%
1262. 1000-9600-1000-52040-310-816 MEDICARE - ATHLETIC DIRECTO	543.14	543.09	543.09	0.00	0.00%
1263. 1000-9600-1000-52041-310-816 MEDICARE - ATHLETIC - NOKOMI	1,642.11	3,661.11	1,562.37	(2,098.74)	(134.33)%

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1264. 1000-9600-1000-52140-310-816 GROUP INS - ATHLETIC DIRECTO	4,652.68	4,653.48	4,656.30	2.82	0.06%
1265. 1000-9600-1000-52140-310-829 DISABILITY MSMA LTD - NOKOM	177.86	183.12	177.90	(5.22)	(2.93)%
1266. 1000-9600-1000-52241-310-816 SS ATHLETIC - NOKOMIS	1,766.05	0.00	1,373.47	1,373.47	100.00%
1267. 1000-9600-1000-52340-310-816 MPERS - ATHLETIC DIRECTOR	1,258.40	1,258.47	1,258.47	0.00	0.00%
1268. 1000-9600-1000-52341-310-816 MPERS - SEC ATHLETIC - NOKOM	2,704.28	1,992.29	2,733.88	741.59	27.13%
1269. 1000-9600-1000-52640-310-816 UNEMPL - ATHLETIC DIRECTO	30.00	36.00	30.00	(6.00)	(20.00)%
1270. 1000-9600-1000-52641-310-816 UNEMPL ATHLETIC - NOKOMI	322.96	680.77	394.27	(286.50)	(72.67)%
1271. 1000-9600-1000-52740-310-816 WC - ATHLETIC DIRECTOR - N	217.36	217.24	217.24	0.00	0.00%
1272. 1000-9600-1000-52741-310-816 WC ATHLETIC - NOKOMIS	656.83	658.08	648.66	(9.42)	(1.45)%
1273. 1000-9600-1000-53300-310-650 INSERVICE - ATHLETIC - NOKOMI	0.00	0.00	5,000.00	5,000.00	100.00%
1274. 1000-9600-1000-53400-310-650 PROFESSIONAL SERVICES - AT	0.00	2,500.00	0.00	(2,500.00)	---
1275. 1000-9600-1000-54300-310-650 REPAIR - ATHLETIC - NOKOMI	3,633.65	2,000.00	5,000.00	3,000.00	60.00%
1276. 1000-9600-1000-55000-310-650 OFFICIALS - ATHLETIC - NOKOMI	20,393.00	25,000.00	30,000.00	5,000.00	16.67%
1277. 1000-9600-1000-55800-310-650 TRAVEL - ATHLETIC - NOKOMI	6,238.91	5,000.00	5,000.00	0.00	0.00%
1278. 1000-9600-1000-56100-310-650 SUPPLIES - ATHLETIC - NOKOMI	10,718.14	25,000.00	28,000.00	3,000.00	10.71%
1279. 1000-9600-1000-56100-310-667 SUPPLIES - TRAINER - NOKOMI	2,326.06	2,500.00	0.00	(2,500.00)	---
1280. 1000-9600-1000-57300-310-650 EQUIPMENT - ATHLETIC - NOKO	8,008.05	5,000.00	14,000.00	9,000.00	64.29%
1281. 1000-9600-1000-58100-310-650 DUES & FEES - ATHLETIC - NOK	4,529.00	5,000.00	6,000.00	1,000.00	16.67%
1282. 1000-9600-2700-51180-310-650 SALARIES - ATHLETIC TRANSPOR	14,984.08	10,000.00	12,000.00	2,000.00	16.67%
1283. 1000-9600-2700-51380-310-650 OVERTIME WAGES - TRANSPORT	0.00	0.00	441.95	441.95	100.00%
1284. 1000-9600-2700-52080-310-650 MEDICARE - ATHLETIC TRANSPO	207.38	0.00	165.00	165.00	100.00%
1285. 1000-9600-2700-52180-310-650 GROUP INS - NOKOMIS	3,477.26	3,000.00	3,000.00	0.00	0.00%
1286. 1000-9600-2700-52280-310-650 SS - ATHLETIC TRANSPORTATIO	886.63	700.00	700.00	0.00	0.00%
1287. 1000-9600-2700-52680-310-650 UNEMPL. - ATHLETIC TRANSPOR	39.08	50.00	50.00	0.00	0.00%
1288. 1000-9600-2700-52780-310-650 WC - ATHLETIC TRANSPORTATIO	949.89	750.00	750.00	0.00	0.00%
Article 4 Other Instruction	\$517,484.82	\$530,750.16	\$604,600.80	\$73,850.64	12.21%
Student and Staff Support					
Student Support Services					
1289. 1000-0000-2120-51010-050-802 SALARIES - COUNSELORS EDS	22,022.63	0.00	26,286.98	26,286.98	100.00%
1290. 1000-0000-2120-51010-110-802 SALARY - COUNSELORS HCS	0.01	20,111.55	0.00	(20,111.55)	---
1291. 1000-0000-2120-51010-120-802 SALARY- COUNSELORS SEBAST	33,033.90	63,587.98	39,430.46	(24,157.52)	(61.27)%
1292. 1000-0000-2120-51010-150-802 SALARY- COUNSELORS ST.ALB	0.01	20,111.55	0.00	(20,111.55)	---
1293. 1000-0000-2120-51010-310-807 SALARY - COUNSELORS NOKOMI	142,027.35	146,400.24	162,062.81	15,662.57	9.66%
1294. 1000-0000-2120-51180-310-807 SECRETARY SALARY NOKOMI	26,704.53	31,844.80	16,244.80	(15,600.00)	(96.03)%
1295. 1000-0000-2120-51380-310-807 OVERTIME WAGES - SEC GUIDA	0.00	0.00	675.60	675.60	100.00%
1296. 1000-0000-2120-52010-050-802 MEDICARE - EDS	367.86	0.00	381.16	381.16	100.00%
1297. 1000-0000-2120-52010-110-802 MEDICARE - HCS	40.12	291.62	0.00	(291.62)	---
1298. 1000-0000-2120-52010-120-802 MEDICARE - SEBASTICOOK	553.98	922.03	573.70	(348.33)	(60.72)%
1299. 1000-0000-2120-52010-150-802 MEDICARE - ST.ALBANS	40.12	291.62	0.00	(291.62)	---
1300. 1000-0000-2120-52010-310-807 MEDICARE - NOKOMIS	2,164.67	2,122.80	2,349.90	227.10	9.66%
1301. 1000-0000-2120-52080-310-807 MEDICARE SECY - NOKOMIS	398.78	461.75	235.55	(226.20)	(96.03)%
1302. 1000-0000-2120-52110-050-802 HEALTH INSURANCE - EDS	3,722.60	0.00	3,725.04	3,725.04	100.00%
1303. 1000-0000-2120-52110-110-802 GROUP INS - GUIDANCE - HCS	1,166.74	7,000.32	0.00	(7,000.32)	---

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1304. 1000-0000-2120-52110-120-802 GROUP INS - GUIDANCE - SEBA	5,584.36	9,306.96	5,587.56	(3,719.40)	(66.57)%
1305. 1000-0000-2120-52110-150-802 GROUP INS - ST.ALBANS	1,166.72	7,000.32	0.00	(7,000.32)	---
1306. 1000-0000-2120-52110-310-807 GROUP INS. - GUIDANCE NOKOMI	44,154.40	38,734.20	44,880.84	6,146.64	13.70%
1307. 1000-0000-2120-52180-310-807 GROUP INS. SECRETARY - NOK	6,541.80	8,400.00	3,374.93	(5,025.07)	(148.89)%
1308. 1000-0000-2120-52280-310-807 SS SECY - NOKOMIS	1,705.03	1,974.38	1,007.18	(967.20)	(96.03)%
1309. 1000-0000-2120-52310-050-802 MPERS - ELEM GUIDANCE - ED	870.21	0.00	883.24	883.24	100.00%
1310. 1000-0000-2120-52310-110-802 MPERS - ELEM GUIDANCE - HC	99.90	675.75	0.00	(675.75)	---
1311. 1000-0000-2120-52310-120-802 MPERS - ELEM GUIDANCE -SE	1,305.21	2,136.56	1,324.86	(811.70)	(61.27)%
1312. 1000-0000-2120-52310-150-802 MPERS - ST.ALBANS	99.90	675.75	0.00	(675.75)	---
1313. 1000-0000-2120-52310-310-807 MPERS - SEC GUIDANCE - NOKO	5,443.95	4,919.05	5,445.31	526.26	9.66%
1314. 1000-0000-2120-52610-050-802 UNEMPLOYMENT - EDS	23.98	0.00	24.00	24.00	100.00%
1315. 1000-0000-2120-52610-110-802 UNEMPL - HCS	0.00	36.00	0.00	(36.00)	---
1316. 1000-0000-2120-52610-120-802 UNEMPL - SEBASTICOOK	36.01	72.00	36.00	(36.00)	(100.00)%
1317. 1000-0000-2120-52610-150-802 UNEMPL - ST.ALBANS	0.00	36.00	0.00	(36.00)	---
1318. 1000-0000-2120-52610-310-807 UNEMPL. - NOKOMIS	180.01	216.00	180.00	(36.00)	(20.00)%
1319. 1000-0000-2120-52680-310-807 UNEMPL. SECY - NOKOMIS	49.41	72.00	20.00	(52.00)	(260.00)%
1320. 1000-0000-2120-52710-050-802 WORKERS COMP. - EDS	150.30	0.00	152.46	152.46	100.00%
1321. 1000-0000-2120-52710-110-802 WC - HCS	17.24	116.65	0.00	(116.65)	---
1322. 1000-0000-2120-52710-120-802 WC - SEBASTICOOK	226.12	368.81	229.48	(139.33)	(60.72)%
1323. 1000-0000-2120-52710-150-802 WC - ST.ALBANS	17.24	116.65	0.00	(116.65)	---
1324. 1000-0000-2120-52710-310-807 WC - NOKOMIS	939.97	849.12	939.97	90.85	9.67%
1325. 1000-0000-2120-52780-310-807 WC SECY - NOKOMIS	159.28	184.70	94.22	(90.48)	(96.03)%
1326. 1000-0000-2120-52910-120-802 UNUSED SICK SEBASTICOOK	135.00	0.00	135.00	135.00	100.00%
1327. 1000-0000-2120-56000-050-038 GENERAL SUPPLIES - EDS	42.42	0.00	0.00	0.00	---
1328. 1000-0000-2120-56100-310-000 SUPPLIES - NOKOMIS	(168.22)	4,900.00	0.00	(4,900.00)	---
1329. 1000-0000-2120-56102-310-000 TESTING - NOKOMIS	9,764.00	7,000.00	18,320.00	11,320.00	61.79%
1330. 1000-0000-2130-51010-050-818 SALARY -NURSE EDS	16,432.77	16,432.72	16,761.38	328.66	1.96%
1331. 1000-0000-2130-51010-090-818 SALARY - NURSE CORINNA	11,781.58	8,216.36	8,380.69	164.33	1.96%
1332. 1000-0000-2130-51010-100-818 SALARY - SOMERSET	15,163.71	16,854.07	18,188.66	1,334.59	7.34%
1333. 1000-0000-2130-51010-110-818 SALARY - HCS	15,088.68	12,640.55	18,188.66	5,548.11	30.50%
1334. 1000-0000-2130-51010-120-818 SALARY - SEBASTICOOK	14,379.67	22,290.03	0.00	(22,290.03)	---
1335. 1000-0000-2130-51010-130-818 SALARY - NURSE NEWPORT E	16,756.89	16,432.72	16,761.38	328.66	1.96%
1336. 1000-0000-2130-51010-150-818 SALARY - NURSE ST.ALBANS	7,544.24	12,640.55	9,094.33	(3,546.22)	(38.99)%
1337. 1000-0000-2130-51010-310-818 SALARY - NURSE NOKOMIS	34,523.08	40,800.00	41,616.00	816.00	1.96%
1338. 1000-0000-2130-52010-050-818 MEDICARE - EDS	201.01	238.27	243.04	4.77	1.96%
1339. 1000-0000-2130-52010-090-818 MEDICARE - CORINNA	149.46	119.14	121.52	2.38	1.96%
1340. 1000-0000-2130-52010-100-818 MEDICARE - SOMERSET	246.73	244.38	263.74	19.36	7.34%
1341. 1000-0000-2130-52010-110-818 MEDICARE - HEALTH - HCS	236.66	183.29	263.74	80.45	30.50%
1342. 1000-0000-2130-52010-120-818 MEDICARE - SEBASTICOOK	273.58	323.21	0.00	(323.21)	---
1343. 1000-0000-2130-52010-130-818 MEDICARE - NEWPORT	205.89	238.27	243.04	4.77	1.96%
1344. 1000-0000-2130-52010-150-818 MEDICARE - ST.ALBANS	127.22	183.29	131.87	(51.42)	(38.99)%
1345. 1000-0000-2130-52010-310-818 MEDICARE - NOKOMIS	528.55	591.60	603.43	11.83	1.96%
1346. 1000-0000-2130-52110-050-818 GROUP INS - EDS	6,494.48	6,343.25	6,800.40	457.15	6.72%
1347. 1000-0000-2130-52110-090-818 GROUP INS - CORINNA	4,796.78	3,171.62	3,400.20	228.58	6.72%

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	Actual	Revised			
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1348. 1000-0000-2130-52110-100-818 GROUP INS - NURSE - SOMERSE	3,815.89	3,722.78	4,022.54	299.76	7.45%
1349. 1000-0000-2130-52110-110-818 GROUP INS - NURSE - HCS	3,660.62	2,792.09	4,022.54	1,230.45	30.59%
1350. 1000-0000-2130-52110-120-818 GROUP INS - NURSE - SEBASTICO	6,670.10	0.00	0.00	0.00	---
1351. 1000-0000-2130-52110-130-818 GROUP INS - NEWPORT	6,495.46	6,343.25	6,800.40	457.15	6.72%
1352. 1000-0000-2130-52110-150-818 GROUP INS - NURSE - ST.ALBAN	1,984.45	2,792.09	2,011.27	(780.82)	(38.82)%
1353. 1000-0000-2130-52110-310-818 GROUP INS - NURSE - NOKOMI	14,004.20	14,042.16	14,009.28	(32.88)	(0.23)%
1354. 1000-0000-2130-52210-120-818 SOC SEC - SOMERSET	2.33	0.00	0.00	0.00	---
1355. 1000-0000-2130-52310-050-818 MPERS - NURSE - EDS	552.23	552.14	563.18	11.04	1.96%
1356. 1000-0000-2130-52310-090-818 MPERS - NURSE - CORINNA	395.76	276.07	281.59	5.52	1.96%
1357. 1000-0000-2130-52310-100-818 MPERS - NURSE - SOMERSET	570.98	566.30	611.14	44.84	7.34%
1358. 1000-0000-2130-52310-110-818 MPERS - NURSE - HCS	549.75	424.72	611.14	186.42	30.50%
1359. 1000-0000-2130-52310-120-818 MPERS - NURSE - SEBASTICOO	658.93	748.95	0.00	(748.95)	---
1360. 1000-0000-2130-52310-130-818 MPERS - NURSE - NEWPORT	563.12	552.14	563.18	11.04	1.96%
1361. 1000-0000-2130-52310-150-818 MPERS - NURSE - ST.ALBANS	296.13	424.72	305.57	(119.15)	(38.99)%
1362. 1000-0000-2130-52310-310-818 MPERS - NURSE - NOKOMIS	1,366.82	1,370.88	1,398.30	27.42	1.96%
1363. 1000-0000-2130-52610-050-818 UNEMPLOYMENT - EDS	23.99	28.80	24.00	(4.80)	(20.00)%
1364. 1000-0000-2130-52610-090-818 UNEMPLOYMENT - CORINNA	22.07	14.40	12.00	(2.40)	(20.00)%
1365. 1000-0000-2130-52610-100-818 UNEMPLOYMENT - SOMERSE	24.38	28.80	24.00	(4.80)	(20.00)%
1366. 1000-0000-2130-52610-110-818 UNEMPL - HCS	24.01	21.60	24.00	2.40	10.00%
1367. 1000-0000-2130-52610-120-818 UNEMPLOYMENT - SEBASTICOO	46.57	72.00	0.00	(72.00)	---
1368. 1000-0000-2130-52610-130-818 UNEMPLOYMENT - NEWPORT	24.37	28.80	24.00	(4.80)	(20.00)%
1369. 1000-0000-2130-52610-150-818 UNEMPLOYMENT - ST.ALBAN	11.97	21.60	12.00	(9.60)	(80.00)%
1370. 1000-0000-2130-52610-310-818 UNEMPLOYMENT - HEALTH - N	36.05	72.00	60.00	(12.00)	(20.00)%
1371. 1000-0000-2130-52710-050-818 WC - EDS	95.42	95.31	97.22	1.91	1.96%
1372. 1000-0000-2130-52710-090-818 WC - CORINNA	68.26	47.65	48.61	0.96	1.97%
1373. 1000-0000-2130-52710-100-818 WC - SOMERSET	99.04	97.75	105.49	7.74	7.34%
1374. 1000-0000-2130-52710-110-818 WC HEALTH - HCS	94.92	73.32	105.49	32.17	30.50%
1375. 1000-0000-2130-52710-120-818 WC - SEBASTICOOK	113.93	129.28	0.00	(129.28)	---
1376. 1000-0000-2130-52710-130-818 WC - NEWPORT	97.30	95.31	97.22	1.91	1.96%
1377. 1000-0000-2130-52710-150-818 WC - ST.ALBANS	51.14	73.32	52.75	(20.57)	(39.00)%
1378. 1000-0000-2130-52710-310-818 WC - NOKOMIS	235.88	236.64	241.37	4.73	1.96%
1379. 1000-0000-2130-53400-310-003 PROF. SERV. - NURSE NOKOMI	0.00	550.00	250.00	(300.00)	(120.00)%
1380. 1000-0000-2130-55320-110-001 COMMUNICATIONS - NURSE H	14.10	0.00	268.87	268.87	100.00%
1381. 1000-0000-2130-55800-100-002 TRAVEL - NURSE SOMERSET	127.17	0.00	100.00	100.00	100.00%
1382. 1000-0000-2130-55800-110-001 TRAVEL - NURSE HCS	127.15	0.00	0.00	0.00	---
1383. 1000-0000-2130-55800-130-000 TRAVEL - N.EL NURSE	192.41	0.00	0.00	0.00	---
1384. 1000-0000-2130-55800-150-000 TRAVEL - NURSE ST.ALBANS	127.15	0.00	0.00	0.00	---
1385. 1000-0000-2130-55800-310-003 TRAVEL - NURSE NOKOMIS	0.00	300.00	300.00	0.00	0.00%
1386. 1000-0000-2130-56100-050-000 SUPPLIES - EDS	0.00	1,400.00	2,500.00	1,100.00	44.00%
1387. 1000-0000-2130-56100-090-000 SUPPLIES - CORINNA NURSE	687.54	1,300.00	1,300.00	0.00	0.00%
1388. 1000-0000-2130-56100-100-000 SUPPLIES - SOMERSET	589.35	920.96	0.00	(920.96)	---
1389. 1000-0000-2130-56100-110-000 SUPPLIES - H.EL	261.83	1,500.00	587.50	(912.50)	(155.32)%
1390. 1000-0000-2130-56100-120-000 SUPPLIES - SEBASTICOOK	1,080.27	1,940.00	0.00	(1,940.00)	---
1391. 1000-0000-2130-56100-130-000 SUPPLIES - N.EL	858.40	1,421.15	0.00	(1,421.15)	---

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1392. 1000-0000-2130-56100-150-000 SUPPLIES - SA.EL	0.00	275.00	0.00	(275.00)	---
1393. 1000-0000-2130-56100-310-000 SUPPLIES - NOK	510.60	863.44	1,349.00	485.56	35.99%
1394. 1000-0000-2130-57300-310-003 EQUIPMENT - NURSE NOKOMI	232.10	500.00	100.00	(400.00)	(400.00)%
1395. 1000-0000-2130-58100-310-003 DUES & FEES - NURSE NOKOMI	0.00	300.00	300.00	0.00	0.00%
1396. 1000-0000-2190-51021-950-843 ED. TECH. I. 504	0.00	15,978.90	0.00	(15,978.90)	---
1397. 1000-0000-2190-51023-130-843 E.T. III SALARY 504 NEWPORT	10,218.50	0.00	0.00	0.00	---
1398. 1000-0000-2190-51230-950-843 WAGES - SUBS 504 HCS	205.00	0.00	1,000.00	1,000.00	100.00%
1399. 1000-0000-2190-51233-950-843 TUTOR SALARY 504	0.00	900.00	0.00	(900.00)	---
1400. 1000-0000-2190-51233-990-843 TUTOR SALARY - 504	0.00	400.00	0.00	(400.00)	---
1401. 1000-0000-2190-52021-950-843 MEDICARE E.T. I 504	0.00	231.69	0.00	(231.69)	---
1402. 1000-0000-2190-52023-130-843 MEDICARE E.T. III 504 - NEWPOR	133.03	0.00	0.00	0.00	---
1403. 1000-0000-2190-52030-950-843 MEDICARE - SUBS 504 HCS	2.97	0.00	0.00	0.00	---
1404. 1000-0000-2190-52123-130-843 GROUP INS - 504 - NEWPORT	5,646.28	0.00	0.00	0.00	---
1405. 1000-0000-2190-52221-950-843 SS E.T. I 504	0.00	990.69	0.00	(990.69)	---
1406. 1000-0000-2190-52230-950-843 SOC SEC - SUBS 504 HCS	8.06	0.00	0.00	0.00	---
1407. 1000-0000-2190-52323-130-843 MPERS - ED TECH III 504 - NEWP	343.33	0.00	0.00	0.00	---
1408. 1000-0000-2190-52621-950-843 UNEMPL. E.T. I 504	0.00	72.00	0.00	(72.00)	---
1409. 1000-0000-2190-52623-130-843 UNEMPL. E.T. III 504 - NEWPOR	32.55	0.00	0.00	0.00	---
1410. 1000-0000-2190-52630-950-843 UNEMPL- SUBS 504 HCS	1.03	0.00	0.00	0.00	---
1411. 1000-0000-2190-52721-950-843 WC E.T.I. 504	0.00	92.68	0.00	(92.68)	---
1412. 1000-0000-2190-52723-130-843 WC. E. T. III 504 - NEWPORT	59.11	0.00	0.00	0.00	---
1413. 1000-0000-2190-52730-950-843 WC - SUBS 504 HCS	1.20	0.00	0.00	0.00	---
1414. 1000-0000-2190-53300-270-000 INSERVICE - 504	0.00	1,000.00	1,300.00	300.00	23.08%
1415. 1000-0000-2190-53400-270-000 PROF. SERV. (504)	3,004.06	406.50	0.00	(406.50)	---
1416. 1000-0000-2190-53400-310-000 PROF SERVICES - RESOURCE O	47,100.17	45,874.50	0.00	(45,874.50)	---
1417. 1000-0000-2190-55800-950-000 TRAVEL - 504	0.00	350.00	0.00	(350.00)	---
1418. 1000-0000-2190-55800-990-000 TRAVEL - 504	0.00	250.00	0.00	(250.00)	---
1419. 1000-0000-2190-55810-270-000 DUES & FEES - 504	0.00	500.00	525.00	25.00	4.76%
1420. 1000-0000-2190-56100-270-000 SUPPLIES - 504	114.00	240.00	0.00	(240.00)	---
1421. 1000-0000-2190-57300-270-000 EQUIPMENT 504	0.00	500.00	0.00	(500.00)	---
1422. 1000-0000-2190-57340-270-000 TECH EQUIPMENT - 504	1,547.39	500.00	500.00	0.00	0.00%
1423. 1000-0000-2210-51040-900-819 CUR. COORDINATOR SALARY	40,327.72	18,107.59	67,968.23	49,860.64	73.36%
1424. 1000-0000-2210-51500-310-819 RECERTIFICATION	0.00	0.00	7,125.00	7,125.00	100.00%
1425. 1000-0000-2210-51500-900-819 STIPEND	46,355.58	0.00	25,500.00	25,500.00	100.00%
1426. 1000-0000-2210-51520-900-819 STIPENDS - TIF GRANT OVERAG	5,757.39	0.00	0.00	0.00	---
1427. 1000-0000-2210-52000-310-819 MEDICARE -	0.00	0.00	99.71	99.71	100.00%
1428. 1000-0000-2210-52000-900-819 MEDICARE - STIPEND	654.12	0.00	355.26	355.26	100.00%
1429. 1000-0000-2210-52020-900-819 MEDICARE - TIF GRANT OVERAG	83.51	0.00	0.00	0.00	---
1430. 1000-0000-2210-52040-900-819 MEDICARE CURR.COOR	580.36	262.56	985.54	722.98	73.36%
1431. 1000-0000-2210-52140-900-819 GROUP INS. CURR. COORD	3,420.70	1,675.25	6,528.41	4,853.16	74.34%
1432. 1000-0000-2210-52140-900-829 DISABILITY MSMA LTD	154.20	79.29	294.10	214.81	73.04%
1433. 1000-0000-2210-52300-310-819 MPERS	0.00	0.00	231.00	231.00	100.00%
1434. 1000-0000-2210-52300-900-819 MPER	1,557.55	0.00	856.80	856.80	100.00%
1435. 1000-0000-2210-52320-900-819 MPERS - TIF GRANT OVERAGE	193.46	0.00	0.00	0.00	---

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1436. 1000-0000-2210-52340-900-819 MPERS - CURR CO	1,355.05	608.41	2,283.73	1,675.32	73.36%
1437. 1000-0000-2210-52500-900-000 PROFESSIONAL CREDITS	75,873.25	80,000.00	64,626.00	(15,374.00)	(23.79)%
1438. 1000-0000-2210-52600-310-819 UNEMPLOYMENT - COMMITTE	0.00	0.00	33.14	33.14	100.00%
1439. 1000-0000-2210-52600-900-819 UNEMPLOYMENT COMMITTE	30.00	0.00	127.52	127.52	100.00%
1440. 1000-0000-2210-52640-900-819 UNEMPL CURR.COOR	22.14	12.96	42.06	29.10	69.19%
1441. 1000-0000-2210-52700-310-819 WC	0.00	0.00	41.34	41.34	100.00%
1442. 1000-0000-2210-52700-900-819 WC - COMMITTEE	268.96	0.00	147.92	147.92	100.00%
1443. 1000-0000-2210-52720-900-819 WC - TIF GRANT OVERAGE	33.41	0.00	0.00	0.00	---
1444. 1000-0000-2210-52740-900-819 WC CURR.COOR	233.94	105.02	394.22	289.20	73.36%
1445. 1000-0000-2210-53300-900-000 WORKSHOPS - JAN	150.00	7,000.00	10,000.00	3,000.00	30.00%
1446. 1000-0000-2210-53310-900-000 ASSESSMENTS	2,214.00	11,000.00	5,937.30	(5,062.70)	(85.27)%
1447. 1000-0000-2210-56100-900-000 INSTRUCTIONAL SUPPLIES	23,865.81	4,600.00	86,255.57	81,655.57	94.67%
1448. 1000-0000-2210-56400-900-000 BOOKS	6,791.49	10,000.00	15,174.33	5,174.33	34.10%
1449. 1000-0000-2210-56410-900-000 BOOKS - MATH PROGRAMS	4,779.24	0.00	0.00	0.00	---
1450. 1000-0000-2210-58100-900-000 DUES & FEES -	885.00	65,000.00	11,705.00	(53,295.00)	(455.32)%
1451. 1000-0000-2220-51010-050-803 SALARIES - ELEM LIBRARIAN E	4,558.29	4,558.31	3,646.65	(911.66)	(25.00)%
1452. 1000-0000-2220-51010-090-803 SALARIES - ELEM LIBRARIAN C	4,558.32	4,558.31	3,646.65	(911.66)	(25.00)%
1453. 1000-0000-2220-51010-110-803 SALARIES - ELEM LIBRARIAN H	4,558.32	4,558.31	3,646.65	(911.66)	(25.00)%
1454. 1000-0000-2220-51010-130-803 SALARIES - ELEM LIBRARIAN N	4,558.32	4,558.31	3,646.65	(911.66)	(25.00)%
1455. 1000-0000-2220-51010-150-803 SALARIES - ELEM LIBRARIAN S	4,558.32	4,558.31	3,646.65	(911.66)	(25.00)%
1456. 1000-0000-2220-51010-310-853 SALARY - DISTRICT LIBRARIA	22,791.53	22,791.55	27,349.86	4,558.31	16.67%
1457. 1000-0000-2220-51021-050-803 ED TECH WAGES - EDS	20,737.61	21,168.00	21,388.50	220.50	1.03%
1458. 1000-0000-2220-51022-120-803 ED. TECH. II - SEBASTICOOK	22,596.21	26,033.70	24,019.80	(2,013.90)	(8.38)%
1459. 1000-0000-2220-51022-310-808 ED. TECH. II SALARY - NOKOMI	24,814.98	23,769.90	27,279.00	3,509.10	12.86%
1460. 1000-0000-2220-51023-090-803 ED. TECH. III - CORINNA	16,443.90	18,228.00	18,419.10	191.10	1.04%
1461. 1000-0000-2220-51023-100-803 ED. TECH. III - SOMERSET	20,526.89	22,726.20	22,961.40	235.20	1.02%
1462. 1000-0000-2220-51023-110-803 ED. TECH. III - HCS	26,577.50	29,607.90	27,297.90	(2,310.00)	(8.46)%
1463. 1000-0000-2220-51023-130-803 ED. TECH. III - NEWPORT ELE	16,129.78	18,228.00	17,667.30	(560.70)	(3.17)%
1464. 1000-0000-2220-51023-150-803 ED. TECH. III - ST.ALBANS	26,932.63	29,607.90	27,297.90	(2,310.00)	(8.46)%
1465. 1000-0000-2220-51230-050-803 SUBSTITUTE WAGES - EDS	660.00	0.00	1,000.00	1,000.00	100.00%
1466. 1000-0000-2220-51230-100-803 SUBSTITUTE - SOMERSET	65.00	0.00	2,000.00	2,000.00	100.00%
1467. 1000-0000-2220-51230-150-803 SUBSTITUTE - ST.ALBANS	0.00	0.00	500.00	500.00	100.00%
1468. 1000-0000-2220-51321-050-803 OVERTIME WAGES - ELEM LIB	0.00	0.00	20.57	20.57	100.00%
1469. 1000-0000-2220-52010-050-803 MEDICARE - ELEM LIBRARIA	61.96	66.10	52.88	(13.22)	(25.00)%
1470. 1000-0000-2220-52010-090-803 MEDICARE - ELEM LIBRARIA	61.96	66.10	52.88	(13.22)	(25.00)%
1471. 1000-0000-2220-52010-110-803 MEDICARE - ELEM LIBRARIA	61.96	66.10	52.88	(13.22)	(25.00)%
1472. 1000-0000-2220-52010-130-803 MEDICARE - ELEM LIBRARIA	61.96	66.10	52.88	(13.22)	(25.00)%
1473. 1000-0000-2220-52010-150-803 MEDICARE - ELEM LIBRARIA	61.96	66.10	52.88	(13.22)	(25.00)%
1474. 1000-0000-2220-52010-310-853 MEDICARE - DIST. LIB - NOKOMI	309.36	330.48	396.57	66.09	16.67%
1475. 1000-0000-2220-52021-050-803 ED TECH I - MEDICARE - EDS	295.18	306.94	310.13	3.19	1.03%
1476. 1000-0000-2220-52022-120-803 MEDICARE - SEBASTICOOK	328.70	377.49	348.29	(29.20)	(8.38)%
1477. 1000-0000-2220-52022-310-808 MEDICARE ED. TECH. II - NOKOM	369.75	344.66	407.88	63.22	15.50%
1478. 1000-0000-2220-52023-090-803 MEDICARE ED. TECH III - CORIN	223.93	264.31	267.08	2.77	1.04%
1479. 1000-0000-2220-52023-100-803 MEDICARE - SOMERSET	305.14	329.53	332.94	3.41	1.02%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1480. 1000-0000-2220-52023-110-803 MEDICARE - HCS	369.52	429.31	395.82	(33.49)	(8.46)%
1481. 1000-0000-2220-52023-130-803 MEDICARE - NEWPORT	250.03	264.31	268.51	4.20	1.56%
1482. 1000-0000-2220-52023-150-803 MEDICARE - ST.ALBANS	411.73	429.31	408.15	(21.16)	(5.18)%
1483. 1000-0000-2220-52030-050-803 MEDICARE - ELEM LIBRARY E	9.57	0.00	0.00	0.00	---
1484. 1000-0000-2220-52030-100-803 MEDICARE - SOMERSET	0.94	0.00	0.00	0.00	---
1485. 1000-0000-2220-52110-050-803 GROUP INS - ELEM LIBRARIA	2,552.90	2,553.08	2,043.70	(509.38)	(24.92)%
1486. 1000-0000-2220-52110-090-803 GROUP INS - ELEM LIBRARIA	2,553.12	2,553.08	2,043.70	(509.38)	(24.92)%
1487. 1000-0000-2220-52110-110-803 GROUP INS - ELEM LIBRARIA	2,553.12	2,553.08	2,043.70	(509.38)	(24.92)%
1488. 1000-0000-2220-52110-130-803 GROUP INS - ELEM LIBRARIA	2,553.12	2,553.08	2,043.70	(509.38)	(24.92)%
1489. 1000-0000-2220-52110-150-803 GROUP INS - ELEM LIBRARIA	2,553.12	2,553.08	2,043.70	(509.38)	(24.92)%
1490. 1000-0000-2220-52110-310-853 GROUP INS. - DISTRICT LIB - N	12,765.42	12,765.42	15,327.72	2,562.30	16.72%
1491. 1000-0000-2220-52121-050-803 HEALTH INSURANCE - EDS	7,796.01	8,400.00	8,474.80	74.80	0.88%
1492. 1000-0000-2220-52122-120-803 GROUP INS. ED TECH II - SEBAST	8,376.40	8,400.00	8,474.80	74.80	0.88%
1493. 1000-0000-2220-52122-310-808 GROUP INS. ED. TECH. II - NOKO	850.00	0.00	850.00	850.00	100.00%
1494. 1000-0000-2220-52123-090-803 GROUP INS. ED. TECH. III - COR	8,376.36	8,400.00	8,474.80	74.80	0.88%
1495. 1000-0000-2220-52123-110-803 GROUP INS - ED TECH III - HCS	8,376.36	8,400.00	8,474.80	74.80	0.88%
1496. 1000-0000-2220-52123-130-803 GROUP INS - ED TECH III - NEWP	708.32	8,400.00	850.00	(7,550.00)	(888.24)%
1497. 1000-0000-2220-52123-150-803 GROUP INS - ED TECH III - ST.A	850.00	0.00	850.00	850.00	100.00%
1498. 1000-0000-2220-52221-050-803 ED TECH FICA - EDS	1,262.18	1,312.42	1,326.09	13.67	1.03%
1499. 1000-0000-2220-52230-050-803 SUBSTITUTE FICA/MEDICARE -	40.92	0.00	0.00	0.00	---
1500. 1000-0000-2220-52230-100-803 SS - SOMERSET	4.03	0.00	0.00	0.00	---
1501. 1000-0000-2220-52310-050-803 MPERS - ELEM LIB - EDS	153.14	153.16	122.53	(30.63)	(25.00)%
1502. 1000-0000-2220-52310-090-803 MPERS - ELEM LIB - CORINNA	153.14	153.16	122.53	(30.63)	(25.00)%
1503. 1000-0000-2220-52310-110-803 MPERS - ELEM LIB - HCS	153.14	153.16	122.53	(30.63)	(25.00)%
1504. 1000-0000-2220-52310-130-803 MPERS - ELEM LIB - NEWPOR	153.14	153.16	122.53	(30.63)	(25.00)%
1505. 1000-0000-2220-52310-150-803 MPERS - ELEM LIB - ST.ALBAN	153.14	153.16	122.53	(30.63)	(25.00)%
1506. 1000-0000-2220-52310-310-853 MPERS - DISTRICT LIB - NOKOMI	765.96	765.80	918.96	153.16	16.67%
1507. 1000-0000-2220-52322-120-803 MPERS - ELEM LIB ED TECH II -	777.36	874.73	807.07	(67.66)	(8.38)%
1508. 1000-0000-2220-52322-310-808 MPERS - SEC LIB ED ED TECH I	851.87	798.67	916.57	117.90	12.86%
1509. 1000-0000-2220-52323-090-803 MPERS - ELEM LIBRARY CORIN	566.40	612.46	618.88	6.42	1.04%
1510. 1000-0000-2220-52323-110-803 MPERS - HCS	912.53	994.83	917.21	(77.62)	(8.46)%
1511. 1000-0000-2220-52323-130-803 MPERS - ELEM LIB ED TECH III	556.87	612.46	593.62	(18.84)	(3.17)%
1512. 1000-0000-2220-52610-050-803 UNEMPL - ELEM LIBRARIAN E	6.02	7.20	4.80	(2.40)	(50.00)%
1513. 1000-0000-2220-52610-090-803 UNEMPL - ELEM LIBRARIAN C	6.02	7.20	4.80	(2.40)	(50.00)%
1514. 1000-0000-2220-52610-110-803 UNEMPL - ELEM LIBRARIAN H	6.02	7.20	4.80	(2.40)	(50.00)%
1515. 1000-0000-2220-52610-130-803 UNEMPL - ELEM LIBRARIAN N	6.02	7.20	4.80	(2.40)	(50.00)%
1516. 1000-0000-2220-52610-150-803 UNEMPL - ELEM LIBRARIAN S	6.02	7.20	4.80	(2.40)	(50.00)%
1517. 1000-0000-2220-52610-310-853 UNEMPL - DIST.LIB - NOKOMI	29.93	36.00	36.00	0.00	0.00%
1518. 1000-0000-2220-52621-050-803 ED TECH UNEMPLOYMENT - E	57.67	72.00	60.00	(12.00)	(20.00)%
1519. 1000-0000-2220-52622-120-803 UNEMPL - SEBASTICOOK	60.00	72.00	60.00	(12.00)	(20.00)%
1520. 1000-0000-2220-52622-310-808 UNEMPL. ED.TECH. II - NOKOMI	59.98	72.00	60.00	(12.00)	(20.00)%
1521. 1000-0000-2220-52623-090-803 UNEMPL. ED. TECH. III - CORINN	58.42	72.00	60.00	(12.00)	(20.00)%
1522. 1000-0000-2220-52623-100-803 UNEMPL - SOMERSET	61.39	72.00	60.00	(12.00)	(20.00)%
1523. 1000-0000-2220-52623-110-803 UNEMPL - HCS	60.03	72.00	60.00	(12.00)	(20.00)%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1524. 1000-0000-2220-52623-130-803 UNEMPL - NEWPORT	86.64	72.00	64.25	(7.75)	(12.06)%
1525. 1000-0000-2220-52623-150-803 UNEMPL - ST.ALBANS	59.99	72.00	60.00	(12.00)	(20.00)%
1526. 1000-0000-2220-52630-050-803 SUBSTITUTE UNEMPLOYMEN	3.32	0.00	0.00	0.00	---
1527. 1000-0000-2220-52630-100-803 UNEMPL - SOMERSET	0.33	0.00	0.00	0.00	---
1528. 1000-0000-2220-52710-050-803 WC - ELEM LIBRARIAN EDS	26.52	26.44	21.15	(5.29)	(25.01)%
1529. 1000-0000-2220-52710-090-803 WC - ELEM LIBRARIAN CORINN	26.52	26.44	21.15	(5.29)	(25.01)%
1530. 1000-0000-2220-52710-110-803 WC - ELEM LIBRARIAN HCS	26.52	26.44	21.15	(5.29)	(25.01)%
1531. 1000-0000-2220-52710-130-803 WC - ELEM LIBRARIAN NEWPOR	26.52	26.44	21.15	(5.29)	(25.01)%
1532. 1000-0000-2220-52710-150-803 WC - ELEM LIBRARIAN ST.ALBA	26.52	26.44	21.15	(5.29)	(25.01)%
1533. 1000-0000-2220-52710-310-853 WC - NOKOMIS	132.08	132.19	158.63	26.44	16.67%
1534. 1000-0000-2220-52721-050-803 ED TECH WORKERS COMP. - E	123.04	122.77	124.05	1.28	1.03%
1535. 1000-0000-2220-52722-120-803 WC - SEBASTICOOK	134.12	151.00	139.31	(11.69)	(8.39)%
1536. 1000-0000-2220-52722-310-808 WC ED.TECH.II - NOKOMIS	152.01	137.87	163.15	25.28	15.49%
1537. 1000-0000-2220-52723-090-803 WC ED. TECH. III - CORINNA	97.82	105.72	106.83	1.11	1.04%
1538. 1000-0000-2220-52723-100-803 WC - SOMERSET	122.07	131.81	133.18	1.37	1.03%
1539. 1000-0000-2220-52723-110-803 WC - HCS	157.46	171.73	158.33	(13.40)	(8.46)%
1540. 1000-0000-2220-52723-130-803 WC - NEWPORT	100.24	105.72	107.40	1.68	1.56%
1541. 1000-0000-2220-52723-150-803 WC - ST.ALBANS	164.67	171.73	163.26	(8.47)	(5.19)%
1542. 1000-0000-2220-52730-050-803 SUBSTITUTE WORKERS COMP	3.84	0.00	0.00	0.00	---
1543. 1000-0000-2220-52730-100-803 WC - SOMERSET	0.38	0.00	0.00	0.00	---
1544. 1000-0000-2220-53300-050-000 INSERVICE - EDS	0.00	120.00	120.00	0.00	0.00%
1545. 1000-0000-2220-53300-090-000 INSERVICE - CORINNA	0.00	120.00	120.00	0.00	0.00%
1546. 1000-0000-2220-53300-100-000 INSERVICE - SOMERSET	0.00	120.00	120.00	0.00	0.00%
1547. 1000-0000-2220-53300-110-000 INSERVICE - HCS	0.00	120.00	120.00	0.00	0.00%
1548. 1000-0000-2220-53300-120-000 INSERVICE - SEBASTICOOK	0.00	120.00	120.00	0.00	0.00%
1549. 1000-0000-2220-53300-130-000 INSERVICE - NEWPORT ELEM	0.00	120.00	120.00	0.00	0.00%
1550. 1000-0000-2220-53300-150-000 INSERVICE - ST.ALBANS	0.00	120.00	120.00	0.00	0.00%
1551. 1000-0000-2220-53300-310-000 INSERVICE - NOKOMIS	0.00	240.00	240.00	0.00	0.00%
1552. 1000-0000-2220-54300-310-000 REPAIRS - LIBRARY NOKOMIS	0.00	500.00	500.00	0.00	0.00%
1553. 1000-0000-2220-55800-050-000 TRAVEL - EDS	0.00	100.00	0.00	(100.00)	---
1554. 1000-0000-2220-55800-090-000 TRAVEL - CORINNA	16.28	100.00	100.00	0.00	0.00%
1555. 1000-0000-2220-55800-100-000 TRAVEL - SOMERSET	0.00	100.00	100.00	0.00	0.00%
1556. 1000-0000-2220-55800-110-000 TRAVEL - HCS	0.88	100.00	100.00	0.00	0.00%
1557. 1000-0000-2220-55800-120-000 TRAVEL - SEBASTICOOK	0.88	100.00	100.00	0.00	0.00%
1558. 1000-0000-2220-55800-130-000 TRAVEL - NEWPORT	13.20	100.00	100.00	0.00	0.00%
1559. 1000-0000-2220-55800-150-000 TRAVEL - ST.ALBANS	7.92	100.00	100.00	0.00	0.00%
1560. 1000-0000-2220-55800-310-000 TRAVEL - NOKOMIS	37.97	100.00	100.00	0.00	0.00%
1561. 1000-0000-2220-55810-130-853 TRAVEL - DISTRICT LIBRARIA	74.80	0.00	0.00	0.00	---
1562. 1000-0000-2220-56100-050-000 SUPPLIES - EDS	0.00	250.00	250.00	0.00	0.00%
1563. 1000-0000-2220-56100-090-000 SUPPLIES -CORINNA	0.00	1,500.00	150.00	(1,350.00)	(900.00)%
1564. 1000-0000-2220-56100-100-000 SUPPLIES - SOMERSET	0.00	385.33	250.00	(135.33)	(54.13)%
1565. 1000-0000-2220-56100-110-000 SUPPLIES - HCS	19.18	200.00	125.00	(75.00)	(60.00)%
1566. 1000-0000-2220-56100-120-000 SUPPLIES -SEBASTICOOK	0.00	250.00	250.00	0.00	0.00%
1567. 1000-0000-2220-56100-130-000 SUPPLIES - N.EL	100.76	200.00	200.00	0.00	0.00%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1568. 1000-0000-2220-56100-150-000 SUPPLIES -SA.EL	291.73	900.00	75.00	(825.00)	(1,100.00)%
1569. 1000-0000-2220-56100-310-000 SUPPLIES - NOKOMIS	76.93	850.00	500.00	(350.00)	(70.00)%
1570. 1000-0000-2220-56410-050-000 BOOKS - EDS	39.56	2,000.00	4,000.00	2,000.00	50.00%
1571. 1000-0000-2220-56410-090-000 BOOKS - CORINNA	7.92	2,000.00	2,500.00	500.00	20.00%
1572. 1000-0000-2220-56410-100-000 BOOKS - SOMERSET	84.01	2,000.00	3,000.00	1,000.00	33.33%
1573. 1000-0000-2220-56410-110-000 BOOKS - HCS	337.72	2,000.00	4,000.00	2,000.00	50.00%
1574. 1000-0000-2220-56410-120-000 BOOKS - SEBASTICOOK	60.10	2,000.00	4,000.00	2,000.00	50.00%
1575. 1000-0000-2220-56410-130-000 BOOKS - N.EL	7.92	2,000.00	4,000.00	2,000.00	50.00%
1576. 1000-0000-2220-56410-150-000 BOOKS - SA.EL	40.95	2,000.00	1,300.00	(700.00)	(53.85)%
1577. 1000-0000-2220-56410-310-000 BOOKS - NOKOMIS	146.15	2,000.00	5,500.00	3,500.00	63.64%
1578. 1000-0000-2220-56420-050-000 PERIODICALS - EDS	263.67	320.00	275.00	(45.00)	(16.36)%
1579. 1000-0000-2220-56420-090-000 PERIODICALS - CORINNA	106.80	0.00	115.00	115.00	100.00%
1580. 1000-0000-2220-56420-100-000 PERIODICALS - SOMERSET	142.83	255.00	150.00	(105.00)	(70.00)%
1581. 1000-0000-2220-56420-110-000 PERIODICALS - HCS	90.85	320.00	100.00	(220.00)	(220.00)%
1582. 1000-0000-2220-56420-120-000 PERIODICALS - SEBASTICOOK	207.78	320.00	215.00	(105.00)	(48.84)%
1583. 1000-0000-2220-56420-130-000 PERIODICAL - N.EL	104.80	320.00	115.00	(205.00)	(178.26)%
1584. 1000-0000-2220-56420-150-000 PERIODICALS - SA.EL	66.90	175.00	70.00	(105.00)	(150.00)%
1585. 1000-0000-2220-56420-310-000 PERIODICALS - NOKOMIS	3,628.16	4,200.00	4,200.00	0.00	0.00%
1586. 1000-0000-2220-56600-050-000 AUDIOVISUAL - EDS	0.00	300.00	150.00	(150.00)	(100.00)%
1587. 1000-0000-2220-56600-090-000 AUDIO VISUAL - CORINNA	0.00	0.00	150.00	150.00	100.00%
1588. 1000-0000-2220-56600-100-000 AUDIO VISUAL - SOMERSET	0.00	300.00	150.00	(150.00)	(100.00)%
1589. 1000-0000-2220-56600-110-000 AUDIO VISUAL - HCS	0.00	200.00	150.00	(50.00)	(33.33)%
1590. 1000-0000-2220-56600-120-000 AUDIO VISUAL -SEBASTICOO	0.00	300.00	150.00	(150.00)	(100.00)%
1591. 1000-0000-2220-56600-130-000 AUDIO VISUAL - N.EL	0.00	300.00	150.00	(150.00)	(100.00)%
1592. 1000-0000-2220-56600-150-000 AUDIO VISUAL SA. EL	0.00	150.00	100.00	(50.00)	(50.00)%
1593. 1000-0000-2220-56600-310-000 AUDIO VISUAL - LIBRARY NOK	0.00	1,000.00	500.00	(500.00)	(100.00)%
1594. 1000-0000-2220-57300-100-000 EQUIPMENT - SOMERSET	0.00	150.00	0.00	(150.00)	---
1595. 1000-0000-2220-57300-110-000 EQUIPMENT - HCS	0.00	150.00	0.00	(150.00)	---
1596. 1000-0000-2220-57300-120-000 EQUIPMENT - SEBASTICOOK	0.00	1,150.00	0.00	(1,150.00)	---
1597. 1000-0000-2220-57300-130-000 EQUIPMENT - N.EL	0.00	150.00	0.00	(150.00)	---
1598. 1000-0000-2220-57300-150-000 EQUIPMENT - SA.EL	0.00	150.00	0.00	(150.00)	---
1599. 1000-0000-2220-57300-310-000 EQUIPMENT - NOKOMIS	0.00	1,500.00	1,500.00	0.00	0.00%
1600. 1000-0000-2220-58100-050-000 DUES & FEES - EDS	496.30	925.00	0.00	(925.00)	---
1601. 1000-0000-2220-58100-090-000 DUES & FEES - CORINNA	496.30	500.00	0.00	(500.00)	---
1602. 1000-0000-2220-58100-100-000 DUES & FEES SOMERSET	496.30	925.00	0.00	(925.00)	---
1603. 1000-0000-2220-58100-110-000 DUES & FEES - HCS	496.30	925.00	0.00	(925.00)	---
1604. 1000-0000-2220-58100-120-000 DUES & FEES - SEBASTICOOK	496.30	925.00	0.00	(925.00)	---
1605. 1000-0000-2220-58100-130-000 DUES & FEES - N.EL	496.30	925.00	0.00	(925.00)	---
1606. 1000-0000-2220-58100-150-000 DUES & FEES - SA.EL	496.30	925.00	0.00	(925.00)	---
1607. 1000-0000-2220-58100-310-000 DUES & FEES - NOKOMIS	1,759.92	850.00	0.00	(850.00)	---
1608. 1000-0000-2223-51180-310-831 SALARY-NOKOMIS BROADCASTIN	49,688.23	44,768.63	50,583.60	5,814.97	11.50%
1609. 1000-0000-2223-52080-310-831 MEDICARE - NWB	678.43	649.15	733.46	84.31	11.49%
1610. 1000-0000-2223-52180-310-831 GROUP INS.-NOKOMIS BROADCAS	1,551.16	9,306.96	1,552.10	(7,754.86)	(499.64)%
1611. 1000-0000-2223-52380-310-831 MPERS - NOKOMIS BROADCASTIN	1,669.39	1,504.23	1,699.61	195.38	11.50%

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	Actual	Revised			
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1612. 1000-0000-2223-52680-310-831 UNEMPL. -NOKOMIS BROADCAST	60.03	72.00	84.60	12.60	14.89%
1613. 1000-0000-2223-52780-310-831 W.C. - NOKOMIS BROADCASTIN	288.26	259.66	293.38	33.72	11.49%
1614. 1000-0000-2580-51029-230-852 SALARY -TECH. ASSIST.	90,509.61	117,451.83	82,195.21	(35,256.62)	(42.89)%
1615. 1000-0000-2580-51170-230-852 SALARY - DIST.TECH.MANAGE	78,280.59	78,027.57	78,028.14	0.57	0.00%
1616. 1000-0000-2580-52029-230-852 MEDICARE - TECH. ASSISTAN	1,385.86	1,703.05	1,295.70	(407.35)	(31.44)%
1617. 1000-0000-2580-52070-230-852 MEDICARE - MANAGER	1,135.04	1,131.40	1,131.41	0.01	0.00%
1618. 1000-0000-2580-52129-230-829 MSMA LTD	25.08	0.00	27.36	27.36	100.00%
1619. 1000-0000-2580-52129-230-852 GROUP INS. TECH ASSISTANT	28,503.50	18,613.92	26,572.09	7,958.17	29.95%
1620. 1000-0000-2580-52170-230-829 DISABILITY MSMA LTD - TEC	300.24	334.92	297.96	(36.96)	(12.40)%
1621. 1000-0000-2580-52170-230-852 GROUP INS. MANAGER - TECH	7,879.88	9,306.96	8,529.50	(777.46)	(9.11)%
1622. 1000-0000-2580-52229-230-852 SS TECH ASSISTANT	5,497.74	7,282.01	5,096.10	(2,185.91)	(42.89)%
1623. 1000-0000-2580-52370-230-852 MPERS - TECH MANAGER	2,630.20	2,621.73	2,621.75	0.02	0.00%
1624. 1000-0000-2580-52629-230-852 UNEMPL TECH ASSISTANT	125.04	216.00	125.05	(90.95)	(72.73)%
1625. 1000-0000-2580-52670-230-852 UNEMPL - MANAGER - TECH	54.95	72.00	54.95	(17.05)	(31.03)%
1626. 1000-0000-2580-52729-230-852 WC TECH ASSISTANT	564.84	681.23	518.28	(162.95)	(31.44)%
1627. 1000-0000-2580-52770-230-852 WC MANAGER - TECH	453.94	452.56	452.56	0.00	0.00%
1628. 1000-0000-2580-53300-230-000 INSERVICE - TECHNOLOGY	0.00	3,000.00	5,000.00	2,000.00	40.00%
1629. 1000-0000-2580-53500-230-000 TECH. SUPPORT	2,800.00	0.00	0.00	0.00	---
1630. 1000-0000-2580-54320-050-000 TECH REPAIRS - EDS	0.00	0.00	300.00	300.00	100.00%
1631. 1000-0000-2580-54320-090-000 TECH REPAIRS - CORINNA	0.00	0.00	200.00	200.00	100.00%
1632. 1000-0000-2580-54320-100-000 TECH REPAIRS - SOMERSET	0.00	0.00	500.00	500.00	100.00%
1633. 1000-0000-2580-54320-110-000 TECH REPAIRS - HCS	0.00	0.00	700.00	700.00	100.00%
1634. 1000-0000-2580-54320-120-000 TECH REPAIR - SEBASTICOOK	0.00	0.00	700.00	700.00	100.00%
1635. 1000-0000-2580-54320-150-000 TECH REPAIR - ST.ALBANS	0.00	0.00	200.00	200.00	100.00%
1636. 1000-0000-2580-54320-230-000 REPAIR - TECH.	5,900.00	5,000.00	600.00	(4,400.00)	(733.33)%
1637. 1000-0000-2580-54320-310-000 TECH REPAIR - NOKOMIS	27.65	0.00	2,500.00	2,500.00	100.00%
1638. 1000-0000-2580-55800-230-000 TRAVEL - TECH	3,245.80	0.00	4,500.00	4,500.00	100.00%
1639. 1000-0000-2580-56050-230-000 MATERIALS FOR LOCAL REPAI	0.00	1,000.00	11,000.00	10,000.00	90.91%
1640. 1000-0000-2580-56500-050-000 TECH SUPPLIES - EDS	0.00	0.00	200.00	200.00	100.00%
1641. 1000-0000-2580-56500-090-000 TECH SUPPLIES - CORINNA	0.00	0.00	200.00	200.00	100.00%
1642. 1000-0000-2580-56500-100-000 TECH SUPPLIES - SOMERSET	0.00	0.00	200.00	200.00	100.00%
1643. 1000-0000-2580-56500-110-000 TECH SUPPLIES - HCS	0.00	0.00	200.00	200.00	100.00%
1644. 1000-0000-2580-56500-120-000 TECH SUPPLIES - SEBASTICOO	0.00	0.00	400.00	400.00	100.00%
1645. 1000-0000-2580-56500-130-000 TECH SUPPLIES - NEWPORT EL	0.00	0.00	300.00	300.00	100.00%
1646. 1000-0000-2580-56500-150-000 TECH SUPPLIES - ST.ALBANS	0.00	0.00	200.00	200.00	100.00%
1647. 1000-0000-2580-56500-230-000 A.V. - TECH	4,305.00	1,000.00	137.00	(863.00)	(629.93)%
1648. 1000-0000-2580-56500-310-000 TECH SUPPLIES - NOKOMIS	0.00	0.00	639.00	639.00	100.00%
1649. 1000-0000-2580-56500-900-000 TECH SUPPLIES - OFFICE	0.00	0.00	200.00	200.00	100.00%
1650. 1000-0000-2580-56600-050-000 TECH AV - EDS	0.00	0.00	200.00	200.00	100.00%
1651. 1000-0000-2580-56600-090-000 TECH AV - CORINNA	0.00	0.00	200.00	200.00	100.00%
1652. 1000-0000-2580-56600-100-000 TECH AV - SOMERSET	0.00	0.00	200.00	200.00	100.00%
1653. 1000-0000-2580-56600-110-000 TECH AV - HCS	0.00	0.00	200.00	200.00	100.00%
1654. 1000-0000-2580-56600-120-000 TECH AV - SEBASTICOOK	0.00	0.00	200.00	200.00	100.00%
1655. 1000-0000-2580-56600-130-000 TECH AV - NEWPORT ELEM	0.00	0.00	200.00	200.00	100.00%

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1656. 1000-0000-2580-56600-150-000 TECH AV - ST.ALBANS	0.00	0.00	200.00	200.00	100.00%
1657. 1000-0000-2580-56600-310-000 TECH AV - NOKOMIS	0.00	14,000.00	3,975.00	(10,025.00)	(252.20)%
1658. 1000-0000-2580-57300-230-000 EQUIP. NON-TECH.	157.99	4,500.00	4,000.00	(500.00)	(12.50)%
1659. 1000-0000-2580-57340-050-000 TECH EQUIPMENT - EDS	0.00	4,200.00	4,200.00	0.00	0.00%
1660. 1000-0000-2580-57340-090-000 TECH EQUIPMENT - CORINNA	0.00	4,200.00	13,473.00	9,273.00	68.83%
1661. 1000-0000-2580-57340-100-000 TECH EQUIPMENT - SOMERSE	0.00	6,334.00	6,333.00	(1.00)	(0.02)%
1662. 1000-0000-2580-57340-110-000 TECH EQUIPMENT - HCS	0.00	4,200.00	7,140.00	2,940.00	41.18%
1663. 1000-0000-2580-57340-120-000 TECH EQUIPMENT - SEBASTICOO	0.00	6,333.00	14,000.00	7,667.00	54.76%
1664. 1000-0000-2580-57340-130-000 TECH EQUIPMENT - NEWPORT	0.00	4,200.00	15,993.00	11,793.00	73.74%
1665. 1000-0000-2580-57340-150-000 TECH EQUIPMENT - ST.ALBAN	0.00	10,533.00	10,533.00	0.00	0.00%
1666. 1000-0000-2580-57340-230-000 EQUIP. TECH.	21,540.95	30,000.00	9,425.00	(20,575.00)	(218.30)%
1667. 1000-0000-2580-57340-310-000 TECH EQUIPMENT - NOKOMIS	246.00	0.00	24,890.00	24,890.00	100.00%
1668. 1000-0000-2580-57340-900-000 TECH EQUIPMENT - OFFICE	0.00	0.00	100.00	100.00	100.00%
1669. 1000-0000-2580-58100-230-000 DUES & FEES - TECH.	45,109.10	70,000.00	105,667.00	35,667.00	33.75%
Article 5 Student & Staff	\$1,446,518.84	\$1,671,753.35	\$1,690,846.73	\$19,093.38	1.13%
System Administration					
1670. 1000-0000-2310-51500-900-851 DIRECTORS STIPEND	10,570.00	6,000.00	10,580.00	4,580.00	43.29%
1671. 1000-0000-2310-52000-900-851 BOARD STIPEND MEDICARE	153.28	116.00	51.91	(64.09)	(123.46)%
1672. 1000-0000-2310-52200-900-851 BOARD STIPEND FICA	621.24	496.00	219.48	(276.52)	(125.99)%
1673. 1000-0000-2310-52600-900-851 BOARD STIPEND UNEMPLOYMEN	1.38	40.00	17.90	(22.10)	(123.46)%
1674. 1000-0000-2310-52700-900-851 WORKERS COMP	58.67	20.00	20.76	0.76	3.66%
1675. 1000-0000-2310-53300-900-000 INSERVICE/TRAVEL - BOARD	1,751.68	2,500.00	2,500.00	0.00	0.00%
1676. 1000-0000-2310-53450-900-000 LEGAL - BOARD	50,111.53	10,000.00	50,000.00	40,000.00	80.00%
1677. 1000-0000-2310-53460-900-000 AUDITORS - BOARD	21,750.00	21,750.00	32,400.00	10,650.00	32.87%
1678. 1000-0000-2310-55200-900-000 INSURANCE, LIAB/BONDS BOA	2,273.00	1,750.00	11,154.15	9,404.15	84.31%
1679. 1000-0000-2310-56000-900-000 SUPPLIES - BOARD	183.01	2,500.00	2,500.00	0.00	0.00%
1680. 1000-0000-2310-58100-900-000 DISTRICT DUES - BOARD	5,379.51	5,000.00	5,000.00	0.00	0.00%
1681. 1000-0000-2310-58100-900-038 DUES & FEES	0.00	250.00	0.00	(250.00)	---
1682. 1000-0000-2314-53100-900-000 SCHOOL ELECTION	568.15	1,000.00	1,000.00	0.00	0.00%
1683. 1000-0000-2320-51040-900-820 SALARIES - SUPT.,ASST SUPT	145,239.27	147,119.55	112,000.00	(35,119.55)	(31.36)%
1684. 1000-0000-2320-51180-900-001 TRASH REMOVAL	3,509.22	2,147.59	0.00	(2,147.59)	---
1685. 1000-0000-2320-51180-900-820 SALARIES - SECRETARIES	73,868.98	78,587.60	98,009.60	19,422.00	19.82%
1686. 1000-0000-2320-52000-900-000 MEDICARE - SUPT TRAVEL	0.00	0.00	113.10	113.10	100.00%
1687. 1000-0000-2320-52040-900-820 MEDICARE - SUPT / ASST. SUP	2,278.57	2,133.23	1,725.97	(407.26)	(23.60)%
1688. 1000-0000-2320-52080-900-001 MEDICARE -TRASH REMOVAL	50.96	31.14	0.00	(31.14)	---
1689. 1000-0000-2320-52080-900-820 MEDICARE SECY	1,069.76	1,139.52	1,421.14	281.62	19.82%
1690. 1000-0000-2320-52140-900-820 GROUP INS. SUPT	14,379.55	27,960.14	19,297.65	(8,662.49)	(44.89)%
1691. 1000-0000-2320-52140-900-824 DISABILITY INS - SUPT	0.00	621.34	0.00	(621.34)	---
1692. 1000-0000-2320-52140-900-829 DISABILITY - MSMA LTD	282.01	721.46	30.43	(691.03)	(2,270.88)%
1693. 1000-0000-2320-52180-900-001 GROUP INS	1,550.52	147.00	0.00	(147.00)	---
1694. 1000-0000-2320-52180-900-820 GROUP INS. SECY	13,963.94	15,838.68	20,797.41	4,958.73	23.84%
1695. 1000-0000-2320-52280-900-001 SS - TRASH	217.62	164.29	0.00	(164.29)	---
1696. 1000-0000-2320-52280-900-820 SS SECY	2,444.83	2,695.26	3,855.91	1,160.65	30.10%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1697. 1000-0000-2320-52340-900-820 MPERS - SUPT	2,191.96	4,943.22	3,763.24	(1,179.98)	(31.36)%
1698. 1000-0000-2320-52380-900-820 MPERS - SUPT SECRTY	1,187.75	1,179.88	1,203.47	23.59	1.96%
1699. 1000-0000-2320-52540-900-820 PROF. CREDITS SUPT	0.00	3,600.00	0.00	(3,600.00)	---
1700. 1000-0000-2320-52600-900-000 UNEMPL - SUPT TRAVEL	0.00	0.00	18.00	18.00	100.00%
1701. 1000-0000-2320-52640-900-820 UNEMPL SUPT/ASST. SUPT	86.02	86.40	64.35	(22.05)	(34.27)%
1702. 1000-0000-2320-52680-900-001 UNEMPLOY - TRASH	9.85	10.74	0.00	(10.74)	---
1703. 1000-0000-2320-52680-900-820 UNEMPL SECY	107.19	102.86	125.71	22.85	18.18%
1704. 1000-0000-2320-52740-900-820 WC SUPT/ASST. SUPT	884.02	853.29	690.39	(162.90)	(23.60)%
1705. 1000-0000-2320-52780-900-001 WC - TRASH	184.22	12.46	0.00	(12.46)	---
1706. 1000-0000-2320-52780-900-820 WC SECY	433.55	455.81	568.45	112.64	19.82%
1707. 1000-0000-2320-53300-900-000 INSERVICE SUPT	488.00	500.00	500.00	0.00	0.00%
1708. 1000-0000-2320-53400-900-000 PROF. SERV. - SUPT	225.00	10,000.00	10,000.00	0.00	0.00%
1709. 1000-0000-2320-53400-900-270 PROF SERVICES -WORKERS CO	4,578.84	0.00	3,000.00	3,000.00	100.00%
1710. 1000-0000-2320-53500-900-000 TECHNICAL SERVICE - SUPT	0.00	1,500.00	0.00	(1,500.00)	---
1711. 1000-0000-2320-54300-900-000 REPAIR - SUPT	0.00	500.00	0.00	(500.00)	---
1712. 1000-0000-2320-54311-900-000 COPIER MAINT - SUPT OFFICE	0.00	1,559.06	1,908.99	349.93	18.33%
1713. 1000-0000-2320-54445-900-000 COPIER EQUIP CONTRACT	0.00	800.00	0.00	(800.00)	---
1714. 1000-0000-2320-55310-900-000 POSTAGE - CO	3,279.81	4,500.00	4,500.00	0.00	0.00%
1715. 1000-0000-2320-55320-900-000 COMMUNICATIONS - CO	7,736.85	7,000.00	7,123.56	123.56	1.73%
1716. 1000-0000-2320-55320-900-001 COMMUNICATIONS - FUND RA	(30.00)	0.00	0.00	0.00	---
1717. 1000-0000-2320-55400-900-000 ADVERTISING - CO	7,156.57	6,000.00	5,800.00	(200.00)	(3.45)%
1718. 1000-0000-2320-55800-900-000 SUNDRIES/TRAVEL - SUPT	6,627.62	6,000.00	7,800.00	1,800.00	23.08%
1719. 1000-0000-2320-56000-900-000 SUPPLIES - CO	4,852.26	4,000.00	2,687.36	(1,312.64)	(48.84)%
1720. 1000-0000-2320-56420-900-000 PERIODICALS	532.58	400.00	600.00	200.00	33.33%
1721. 1000-0000-2320-56500-900-000 TECH SUPPLIES - CENTRAL OF	0.00	1,500.00	0.00	(1,500.00)	---
1722. 1000-0000-2320-57350-900-000 SOFTWARE - CENTRAL OFFIC	8,719.00	8,000.00	1,525.00	(6,475.00)	(424.59)%
1723. 1000-0000-2320-58100-900-000 DUES & FEES - CENTRAL OFFIC	5,523.45	14,000.00	12,396.72	(1,603.28)	(12.93)%
1724. 1000-0000-2500-51180-900-000 SALARIES - BUSINESS OFFICE	185,097.93	202,841.52	204,425.81	1,584.29	0.77%
1725. 1000-0000-2500-52080-900-000 MEDICARE - BUSINESS OFFIC	3,032.23	3,276.25	3,352.53	76.28	2.28%
1726. 1000-0000-2500-52180-900-000 GROUP INS - BUSINESS OFFIC	34,539.28	22,978.90	36,096.15	13,117.25	36.34%
1727. 1000-0000-2500-52180-900-829 DISABILITY MSMA LTD - BUSIN	621.96	640.32	621.96	(18.36)	(2.95)%
1728. 1000-0000-2500-52280-900-000 SOC SEC - BUSINESS OFFICE	11,675.73	11,724.94	11,940.87	215.93	1.81%
1729. 1000-0000-2500-52380-900-000 MPERS - BUSINESS OFFICE	663.52	1,237.72	1,262.18	24.46	1.94%
1730. 1000-0000-2500-52680-900-000 UNEMPL - BUSINESS OFFICE	210.24	252.00	210.00	(42.00)	(20.00)%
1731. 1000-0000-2500-52780-900-000 WC - BUSINESS OFFICE	1,234.40	1,310.50	1,341.01	30.51	2.28%
1732. 1000-0000-2500-53300-900-000 EMPLOYEE TRAINING/DEVELOPME	0.00	0.00	1,200.00	1,200.00	100.00%
1733. 1000-0000-2500-53500-900-000 TECHNICAL SERVICES - TYLE	15,962.85	15,910.00	16,706.00	796.00	4.76%
1734. 1000-0000-2500-54311-900-000 COPIER MAINTENANCE - BUSIN	4,195.44	750.00	0.00	(750.00)	---
1735. 1000-0000-2500-55310-900-000 POSTAGE - BUSINESS OFFICE	0.00	500.00	0.00	(500.00)	---
1736. 1000-0000-2500-55800-900-000 TRAVEL - BUSINESS OFFICE	771.45	250.00	500.00	250.00	50.00%
1737. 1000-0000-2500-56000-900-000 SUPPLIES - BUSINESS OFFICE	680.79	1,500.00	2,000.00	500.00	25.00%
1738. 1000-0000-2500-56500-900-000 TECH SUPPLIES - BUSINESS OF	0.00	1,500.00	0.00	(1,500.00)	---
1739. 1000-0000-2500-57340-900-000 TECH HARDWARE- BUSINESS O	0.00	1,500.00	0.00	(1,500.00)	---
1740. 1000-0000-2500-58100-900-000 DUES & FEES - BUSINESS OFFIC	249.00	0.00	250.00	250.00	100.00%

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Account Number / Description	1 Year Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior Revised 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017	% difference
1741. 1000-0000-2500-58110-900-000 BANK CHARGES - BUSINESS O	403.40	1,000.00	1,200.00	200.00	16.67%
1742. 1000-0000-2500-58900-900-000 LATE FEES	1,105.90	0.00	0.00	0.00	---
1743. 1000-0000-2530-51500-310-000 STIPEND - DISTRICT PRINTING	2,494.38	7,000.00	7,000.00	0.00	0.00%
1744. 1000-0000-2530-52000-310-000 MEDICARE - DISTRICT PRINTIN	36.17	116.00	116.00	0.00	0.00%
1745. 1000-0000-2530-52300-310-000 MPERS - DISTRICT PRINTING	83.81	268.80	268.00	(0.80)	(0.30)%
1746. 1000-0000-2530-52700-310-000 WC - DISTRICT PRINTING	14.47	40.00	40.00	0.00	0.00%
1747. 1000-0000-2530-54311-900-000 COPIER MAINT. - DISTRICT PR	2,014.05	9,000.00	9,000.00	0.00	0.00%
1748. 1000-0000-2530-54445-900-000 COPIER EQUIP. CONTRACT - D	26,127.40	0.00	0.00	0.00	---
1749. 1000-0000-2530-56000-900-000 DISTRICT PRINTING	0.00	2,000.00	2,000.00	0.00	0.00%
1750. 1000-0000-2530-56100-050-000 PRINTING - ETNA/DIXMONT	211.15	150.00	150.00	0.00	0.00%
1751. 1000-0000-2530-56100-090-000 PRINTING - CORINNA ELEM	156.91	150.00	150.00	0.00	0.00%
1752. 1000-0000-2530-56100-100-000 PRINTING - SOMERSET	0.00	150.00	150.00	0.00	0.00%
1753. 1000-0000-2530-56100-110-000 PRINTING - HARTLAND ELEM	129.63	200.00	200.00	0.00	0.00%
1754. 1000-0000-2530-56100-120-000 PRINTING- SEBASTICOOK	26.97	150.00	150.00	0.00	0.00%
1755. 1000-0000-2530-56100-130-000 PRINTING - NEWPORT ELEM	82.93	150.00	150.00	0.00	0.00%
1756. 1000-0000-2530-56100-150-000 PRINTING - ST. ALBANS	426.87	150.00	150.00	0.00	0.00%
1757. 1000-0000-2530-56100-310-000 PRINTING - NOKOMIS	3,730.33	2,000.00	2,000.00	0.00	0.00%
Article 6 System Admin	\$703,030.41	\$696,929.47	\$739,601.16	\$42,671.69	5.77%
School Administration					
1758. 1000-0000-2410-51040-050-804 PRINCIPAL' S SALARY - EDS	76,500.00	75,500.00	76,500.00	1,000.00	1.31%
1759. 1000-0000-2410-51040-090-804 PRINCIPAL SALARY - CORINN	74,500.00	74,500.00	74,500.00	0.00	0.00%
1760. 1000-0000-2410-51040-100-804 PRINCIPAL SALARY - SOMERSE	87,759.53	83,323.63	87,803.86	4,480.23	5.10%
1761. 1000-0000-2410-51040-110-804 PRINCIPAL SALARY - HCS	76,887.44	76,887.44	76,887.44	0.00	0.00%
1762. 1000-0000-2410-51040-120-804 PRINCIPAL SALARY - SEBASTICOO	80,267.28	76,735.68	80,324.95	3,589.27	4.47%
1763. 1000-0000-2410-51040-130-804 PRINCIPAL SALARY - NEWPOR	56,440.55	80,317.58	80,317.58	0.00	0.00%
1764. 1000-0000-2410-51040-150-804 PRINCIPAL SALARY - ST.ALBAN	24,500.00	16,599.46	5,057.30	(11,542.16)	(228.23)%
1765. 1000-0000-2410-51040-310-809 PRINCIPAL SALARY - NOKOMI	205,913.16	205,913.97	205,912.96	(1.01)	0.00%
1766. 1000-0000-2410-51180-050-804 SECRETARY'S WAGES - EDS	27,397.48	25,748.80	26,259.20	510.40	1.94%
1767. 1000-0000-2410-51180-090-804 SECRETARY SALARY - CORINN	27,372.21	26,945.60	27,491.20	545.60	1.98%
1768. 1000-0000-2410-51180-100-804 SECRETARY SALARY - SOMERSE	22,092.78	22,140.80	23,760.00	1,619.20	6.81%
1769. 1000-0000-2410-51180-110-804 SECRETARY SALARY - HCS	27,247.46	26,945.60	27,491.20	545.60	1.98%
1770. 1000-0000-2410-51180-120-804 SECRETARY SALARY - SEBASTI	26,686.54	26,945.60	27,491.20	545.60	1.98%
1771. 1000-0000-2410-51180-130-804 SECRETARY SALARY - NEWPOR	28,293.86	26,945.60	27,491.20	545.60	1.98%
1772. 1000-0000-2410-51180-150-804 SECRETARY SALARY - ST.ALBA	22,373.23	22,140.80	22,580.80	440.00	1.95%
1773. 1000-0000-2410-51180-310-809 SECRETARY SALARY - NOKOMI	69,955.60	87,259.20	92,331.20	5,072.00	5.49%
1774. 1000-0000-2410-51380-100-804 OVERTIME WAGES - ELEM SEC	0.00	0.00	32.38	32.38	100.00%
1775. 1000-0000-2410-51380-130-804 OVERTIME WAGES - ELEM SEC	0.00	0.00	16.89	16.89	100.00%
1776. 1000-0000-2410-51380-150-804 OVERTIME WAGES - ELEM SEC	0.00	0.00	171.14	171.14	100.00%
1777. 1000-0000-2410-51380-310-809 OVERTIME WAGES - SEC SECR	0.00	0.00	1,214.73	1,214.73	100.00%
1778. 1000-0000-2410-52040-050-804 MEDICARE PRIN - EDS	1,109.36	1,028.25	1,109.25	81.00	7.30%
1779. 1000-0000-2410-52040-090-804 MEDICARE PRIN - CORINNA	1,068.06	962.77	1,080.25	117.48	10.88%
1780. 1000-0000-2410-52040-100-804 MEDICARE PRIN - SOMERSET	1,511.23	1,447.02	1,511.99	64.97	4.30%
1781. 1000-0000-2410-52040-110-804 MEDICARE PRIN - HCS	1,114.88	1,114.87	1,114.87	0.00	0.00%

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Account Number / Description	1 Year Prior	1 Year Prior	Budget Total	Budget Difference	% difference
	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1782. 1000-0000-2410-52040-120-804 MEDICARE PRIN - SEBASTICOO	1,049.06	1,156.89	1,080.25	(76.64)	(7.09)%
1783. 1000-0000-2410-52040-130-804 MEDICARE PRIN - NEWPORT	806.60	1,164.60	1,164.60	0.00	0.00%
1784. 1000-0000-2410-52040-150-804 MEDICARE PRIN - ST.ALBANS	355.16	240.69	73.33	(167.36)	(228.23)%
1785. 1000-0000-2410-52040-310-809 MEDICARE PRIN - NOKOMIS	3,224.78	3,224.54	3,224.57	0.03	0.00%
1786. 1000-0000-2410-52080-050-804 MEDICARE SECRETARY - EDS	394.03	373.36	380.76	7.40	1.94%
1787. 1000-0000-2410-52080-090-804 MEDICARE SECRETARY - COR	395.65	390.71	398.62	7.91	1.98%
1788. 1000-0000-2410-52080-100-804 MEDICARE SECRETARY - SOME	342.66	321.04	356.85	35.81	10.04%
1789. 1000-0000-2410-52080-110-804 MEDICARE SECRETARY - HCS	419.06	390.71	410.95	20.24	4.93%
1790. 1000-0000-2410-52080-120-804 MEDICARE SECRETARY - SEBA	385.72	390.71	398.62	7.91	1.98%
1791. 1000-0000-2410-52080-130-804 MEDICARE SECRETARY - NEWP	415.49	390.71	398.62	7.91	1.98%
1792. 1000-0000-2410-52080-150-804 MEDICARE SECRETARY - ST.A	340.82	321.04	327.42	6.38	1.95%
1793. 1000-0000-2410-52080-310-809 MEDICARE SECY - NOKOMIS	1,059.25	1,656.76	1,366.36	(290.40)	(21.25)%
1794. 1000-0000-2410-52140-050-804 GROUP INS. PRINCIPAL - EDS	20,976.24	20,976.24	20,988.84	12.60	0.06%
1795. 1000-0000-2410-52140-050-827 DISABILITY - LONG TERM ED	0.00	250.00	0.00	(250.00)	---
1796. 1000-0000-2410-52140-050-829 DISABILITTY MSMA LTD - EDS	336.84	346.80	336.84	(9.96)	(2.96)%
1797. 1000-0000-2410-52140-090-804 GROUP INS. PRINCIPAL - CORINN	25,530.84	16,780.99	25,546.20	8,765.21	34.31%
1798. 1000-0000-2410-52140-090-829 DISABILITY MSMA LTD - CORIN	336.84	0.00	336.84	336.84	100.00%
1799. 1000-0000-2410-52140-100-804 GROUP INS. PRINCIPAL - SOMERS	16,471.00	16,471.13	16,471.03	(0.10)	0.00%
1800. 1000-0000-2410-52140-100-827 DISABILITY - LONG TERM - SO	0.00	250.00	0.00	(250.00)	---
1801. 1000-0000-2410-52140-100-829 DISABILITY MSMA LTD - SOMER	347.40	357.72	347.40	(10.32)	(2.97)%
1802. 1000-0000-2410-52140-110-804 GROUP INS. PRINCIPAL - HCS	22,654.20	22,654.20	22,667.88	13.68	0.06%
1803. 1000-0000-2410-52140-120-804 GROUP INS. PRINCIPAL - SEBAST	21,275.70	25,530.84	23,417.35	(2,113.49)	(9.03)%
1804. 1000-0000-2410-52140-120-827 DISABILITY - LONG TERM - SE	0.00	250.00	0.00	(250.00)	---
1805. 1000-0000-2410-52140-120-829 DISABILITY MSMA LTD- SEBAST	0.00	342.48	0.00	(342.48)	---
1806. 1000-0000-2410-52140-130-804 GROUP INS. PRINCIPAL - NEWPOR	14,892.99	25,530.84	25,546.20	15.36	0.06%
1807. 1000-0000-2410-52140-150-804 GROUP INS. PRINCIPAL - ST.ALB	0.00	4,195.25	0.00	(4,195.25)	---
1808. 1000-0000-2410-52140-310-809 GROUP INS. PRINCIPAL - NOKOMI	32,013.68	31,998.94	32,014.88	15.94	0.05%
1809. 1000-0000-2410-52140-310-828 DISABILITY INS - SEC PRINC - N	0.00	600.00	0.00	(600.00)	---
1810. 1000-0000-2410-52140-310-829 DISABILITY MSMA LTD - NOKOM	623.38	641.76	623.34	(18.42)	(2.96)%
1811. 1000-0000-2410-52180-050-804 SECRETARY'S HEALTH INSURAN	8,956.71	8,400.00	8,474.80	74.80	0.88%
1812. 1000-0000-2410-52180-090-804 GROUP INS. SECRETARY - COR	8,376.36	8,400.00	8,474.80	74.80	0.88%
1813. 1000-0000-2410-52180-100-804 GROUP INS SECRETARY - SOME	850.00	0.00	850.00	850.00	100.00%
1814. 1000-0000-2410-52180-110-804 GROUP INS. SECRETARY - HC	850.00	0.00	850.00	850.00	100.00%
1815. 1000-0000-2410-52180-120-804 GROUP INS. SECRETARY - SEB	8,376.36	8,400.00	8,474.80	74.80	0.88%
1816. 1000-0000-2410-52180-130-804 GROUP INS. SECRETARY - NEW	8,416.46	8,400.00	8,474.80	74.80	0.88%
1817. 1000-0000-2410-52180-150-804 GROUP INS. SECRETARY - ST.	425.00	0.00	0.00	0.00	---
1818. 1000-0000-2410-52180-310-809 GROUP INS SECY - NOKOMIS	10,236.30	16,800.00	12,069.76	(4,730.24)	(39.19)%
1819. 1000-0000-2410-52280-050-804 SS SECRETARY - EDS	1,684.57	1,596.43	1,628.07	31.64	1.94%
1820. 1000-0000-2410-52280-090-804 SS SECRETARY - CORINNA	1,683.40	1,670.63	1,704.45	33.82	1.98%
1821. 1000-0000-2410-52280-100-804 SS SECRETARY - SOMERSET	1,456.04	1,372.73	1,525.82	153.09	10.03%
1822. 1000-0000-2410-52280-110-804 SS SECRETARY - HCS	1,787.21	1,670.63	1,757.15	86.52	4.92%
1823. 1000-0000-2410-52280-120-804 SS SECRETARY - SEBASTICOO	1,646.94	1,670.63	1,704.45	33.82	1.98%
1824. 1000-0000-2410-52280-130-804 SS SECRETARY - NEWPORT	1,757.53	1,670.63	1,704.45	33.82	1.98%
1825. 1000-0000-2410-52280-150-804 SS SECRETARY - ST.ALBANS	1,421.24	1,372.73	1,400.01	27.28	1.95%

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Account Number / Description	1 Year Prior	1 Year Prior	Budget Total	Budget Difference	% difference
	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1826. 1000-0000-2410-52280-310-809 SS SECY - NOKOMIS	3,348.19	4,800.19	3,448.22	(1,351.97)	(39.21)%
1827. 1000-0000-2410-52340-050-804 MPERS - ELEM PRINCIPAL - ED	2,570.42	2,382.69	2,570.40	187.71	7.30%
1828. 1000-0000-2410-52340-090-804 MPERS - ELEM PRINCIPAL - CO	2,503.28	2,230.97	2,503.20	272.23	10.88%
1829. 1000-0000-2410-52340-100-804 MPERS - ELEM PRINCIPAL - SO	2,948.74	2,799.67	2,950.21	150.54	5.10%
1830. 1000-0000-2410-52340-110-804 MPERS - ELEM PRINCIPAL - HC	2,583.36	2,583.42	2,583.42	0.00	0.00%
1831. 1000-0000-2410-52340-120-804 MPERS - ELEM PRINCIPALS - S	2,697.06	2,680.80	2,698.92	18.12	0.67%
1832. 1000-0000-2410-52340-130-804 MPERS - ELEM PRINCIPAL - NE	1,896.48	2,698.67	2,698.80	0.13	0.00%
1833. 1000-0000-2410-52340-150-804 MPERS - ELEM PRINCIPAL - ST	0.00	557.74	170.04	(387.70)	(228.01)%
1834. 1000-0000-2410-52340-310-809 MPERS - SEC PRINCIPAL - NOKO	6,918.80	6,918.71	6,918.68	(0.03)	0.00%
1835. 1000-0000-2410-52380-110-804 MPERS -	2.52	0.00	0.00	0.00	---
1836. 1000-0000-2410-52380-120-804 MPERS - SEBASTICOOK	1.09	0.00	0.00	0.00	---
1837. 1000-0000-2410-52380-130-804 MPERS	6.55	0.00	0.00	0.00	---
1838. 1000-0000-2410-52380-150-804 MPERS - ST.ALBANS	19.65	0.00	0.00	0.00	---
1839. 1000-0000-2410-52380-310-809 MPERS - SEC PRINCIPAL SECTR	604.72	1,237.72	1,262.18	24.46	1.94%
1840. 1000-0000-2410-52640-050-804 PRIN. UNEMPLOYMENT - EDS	60.00	72.00	65.00	(7.00)	(10.77)%
1841. 1000-0000-2410-52640-090-804 UNEMPL- PRIN - CORINNA	59.99	57.60	60.00	2.40	4.00%
1842. 1000-0000-2410-52640-100-804 UNEMPL. PRIN - SOMERSET	60.00	72.00	82.40	10.40	12.62%
1843. 1000-0000-2410-52640-110-804 UNEMPL. PRIN - HCS	60.02	72.00	60.00	(12.00)	(20.00)%
1844. 1000-0000-2410-52640-120-804 UNEMPL. PRIN - SEBASTICOO	60.01	72.00	89.12	17.12	19.21%
1845. 1000-0000-2410-52640-130-804 UNEMPL. PRIN - NEWPORT	39.57	72.00	60.00	(12.00)	(20.00)%
1846. 1000-0000-2410-52640-150-804 UNEMPL. PRIN - ST.ALBANS	56.23	14.40	25.29	10.89	43.06%
1847. 1000-0000-2410-52640-310-809 UNEMPL. PRIN - NOKOMIS	150.01	180.00	150.00	(30.00)	(20.00)%
1848. 1000-0000-2410-52680-050-804 UNEMPL SECRETARY - EDS	66.18	72.00	60.00	(12.00)	(20.00)%
1849. 1000-0000-2410-52680-090-804 UNEMPL SECRETARY - CORINN	60.80	72.00	60.00	(12.00)	(20.00)%
1850. 1000-0000-2410-52680-100-804 UNEMPL SECRETARY - SOMERSE	73.59	72.00	60.00	(12.00)	(20.00)%
1851. 1000-0000-2410-52680-110-804 UNEMPL SECRETARY - HCS	61.02	72.00	60.00	(12.00)	(20.00)%
1852. 1000-0000-2410-52680-120-804 UNEMPL SECRETARY- SEBASTI	58.34	72.00	60.00	(12.00)	(20.00)%
1853. 1000-0000-2410-52680-130-804 UNEMPL SECRETARY - NEWPOR	63.16	72.00	60.00	(12.00)	(20.00)%
1854. 1000-0000-2410-52680-150-804 UNEMPL SECRETARY - ST.ALBA	65.22	72.00	60.00	(12.00)	(20.00)%
1855. 1000-0000-2410-52680-310-809 UNEMPL. SECY - NOKOMIS	155.62	252.00	150.00	(102.00)	(68.00)%
1856. 1000-0000-2410-52740-050-804 WC - PRIN - EDS	443.64	411.30	443.70	32.40	7.30%
1857. 1000-0000-2410-52740-090-804 WC - PRIN - CORINNA	432.12	385.11	432.10	46.99	10.87%
1858. 1000-0000-2410-52740-100-804 WC - PRIN - SOMERSET	604.49	578.81	604.79	25.98	4.30%
1859. 1000-0000-2410-52740-110-804 WC - PRIN - HCS	445.90	445.95	445.95	0.00	0.00%
1860. 1000-0000-2410-52740-120-804 WC - PRIN - SEBASTICOOK	465.57	462.76	465.88	3.12	0.67%
1861. 1000-0000-2410-52740-130-804 WC - PRIN - NEWPORT	327.40	465.84	465.84	0.00	0.00%
1862. 1000-0000-2410-52740-150-804 WC - PRIN - ST.ALBANS	142.22	96.28	29.33	(66.95)	(228.26)%
1863. 1000-0000-2410-52740-310-809 WC PRIN - NOKOMIS	1,290.12	1,289.81	1,289.83	0.02	0.00%
1864. 1000-0000-2410-52780-050-804 WC SECRETARY - EDS	163.39	149.34	152.30	2.96	1.94%
1865. 1000-0000-2410-52780-090-804 WC SECRETARY - CORINNA	163.59	156.28	159.45	3.17	1.99%
1866. 1000-0000-2410-52780-100-804 WC SECRETARY - SOMERSET	137.12	128.42	142.74	14.32	10.03%
1867. 1000-0000-2410-52780-110-804 WC SECRETARY - HCS	167.57	156.28	164.38	8.10	4.93%
1868. 1000-0000-2410-52780-120-804 WC SECRETARY - SEBASTICOO	159.61	156.28	159.45	3.17	1.99%
1869. 1000-0000-2410-52780-130-804 WC SECRETARY - NEWPORT	168.84	156.28	159.45	3.17	1.99%

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1870. 1000-0000-2410-52780-150-804 WC SECRETARY - ST.ALBANS	136.24	128.42	130.97	2.55	1.95%
1871. 1000-0000-2410-52780-310-809 WC SECY - NOKOMIS	428.05	662.70	546.55	(116.15)	(21.25)%
1872. 1000-0000-2410-53300-050-000 PROFESSIONAL TRAINING & D	373.50	500.00	0.00	(500.00)	---
1873. 1000-0000-2410-53300-110-000 INSERVICE - PRINCIPAL - HCS	482.62	500.00	500.00	0.00	0.00%
1874. 1000-0000-2410-53300-150-000 INSERVICE - ST.ALBANS PRINCI	0.00	300.00	0.00	(300.00)	---
1875. 1000-0000-2410-53300-310-000 INSERVICE - NOKOMIS	0.00	0.00	3,150.00	3,150.00	100.00%
1876. 1000-0000-2410-53400-310-000 PROFESSIONAL SERVICES - NO	1,806.12	19,550.00	15,400.00	(4,150.00)	(26.95)%
1877. 1000-0000-2410-54300-090-000 REPAIR - CORINNA PRINCIPAL	0.00	250.00	0.00	(250.00)	---
1878. 1000-0000-2410-54300-110-000 REPAIR - HCS	0.00	0.00	500.00	500.00	100.00%
1879. 1000-0000-2410-54300-310-000 REPAIR - NOKOMIS	0.00	2,500.00	1,000.00	(1,500.00)	(150.00)%
1880. 1000-0000-2410-55310-050-000 POSTAGE - EDS PRINCIPAL	1,035.89	800.00	800.00	0.00	0.00%
1881. 1000-0000-2410-55310-090-000 POSTAGE - CORINNA PRINCIPA	501.07	500.00	700.00	200.00	28.57%
1882. 1000-0000-2410-55310-100-000 POSTAGE - SOMERSET	396.30	750.00	1,200.00	450.00	37.50%
1883. 1000-0000-2410-55310-110-000 POSTAGE - HCS	639.64	500.00	500.00	0.00	0.00%
1884. 1000-0000-2410-55310-120-000 POSTAGE - SEBASTICOOK	1,689.21	2,500.00	2,500.00	0.00	0.00%
1885. 1000-0000-2410-55310-130-000 POSTAGE - NEWPORT	688.71	1,587.43	1,500.00	(87.43)	(5.83)%
1886. 1000-0000-2410-55310-150-000 POSTAGE - ST.ALBANS	155.50	200.00	700.00	500.00	71.43%
1887. 1000-0000-2410-55310-310-000 POSTAGE - NOK	7,981.57	10,000.00	13,000.00	3,000.00	23.08%
1888. 1000-0000-2410-55320-050-000 COMMUNICATIONS - EDS	4,085.63	3,500.00	3,590.62	90.62	2.52%
1889. 1000-0000-2410-55320-090-000 COMMUNICATIONS - CORINN	1,621.31	1,500.00	1,537.49	37.49	2.44%
1890. 1000-0000-2410-55320-100-000 COMMUNICATIONS - SOMERSE	1,781.12	1,700.00	1,719.20	19.20	1.12%
1891. 1000-0000-2410-55320-110-000 COMMUNICATIONS - H.EL	3,401.66	3,200.00	3,330.31	130.31	3.91%
1892. 1000-0000-2410-55320-120-000 COMMUNICATIONS - SEBASTICO	2,094.85	2,300.00	2,356.23	56.23	2.39%
1893. 1000-0000-2410-55320-130-000 COMMUNICATIONS - N.EL	2,287.52	2,000.00	1,989.10	(10.90)	(0.55)%
1894. 1000-0000-2410-55320-150-000 COMMUNICATIONS - SA.EL	1,673.54	1,600.00	1,542.53	(57.47)	(3.73)%
1895. 1000-0000-2410-55320-310-000 COMMUNICATIONS - NOKOMI	7,282.07	8,100.00	8,028.16	(71.84)	(0.89)%
1896. 1000-0000-2410-55800-050-000 TRAVEL - EDS PRINCIPAL	0.00	500.00	0.00	(500.00)	---
1897. 1000-0000-2410-55800-090-000 TRAVEL - CORINNA	0.00	200.00	200.00	0.00	0.00%
1898. 1000-0000-2410-55800-100-000 TRAVEL - SOMERSET	0.00	500.00	250.00	(250.00)	(100.00)%
1899. 1000-0000-2410-55800-110-000 TRAVEL - HCS	0.00	200.00	200.00	0.00	0.00%
1900. 1000-0000-2410-55800-120-000 TRAVEL -SEBASTICOOK	0.00	1,000.00	1,000.00	0.00	0.00%
1901. 1000-0000-2410-55800-150-000 TRAVEL - ST.ALBANS	0.00	200.00	800.00	600.00	75.00%
1902. 1000-0000-2410-55800-310-000 TRAVEL - NOKOMIS	2,400.00	0.00	1,500.00	1,500.00	100.00%
1903. 1000-0000-2410-56000-050-000 GENERAL SUPPLIES - EDS PRI	0.00	1,000.00	3,000.00	2,000.00	66.67%
1904. 1000-0000-2410-56100-090-000 SUPPLIES - CORINNA PRINCIPA	44.95	600.00	950.00	350.00	36.84%
1905. 1000-0000-2410-56100-100-000 SUPPLIES - SOMERSET	434.47	3,893.04	3,283.75	(609.29)	(18.55)%
1906. 1000-0000-2410-56100-110-000 SUPPLIES - HCS	586.02	1,550.00	500.00	(1,050.00)	(210.00)%
1907. 1000-0000-2410-56100-120-000 SUPPLIES - SEBASTICOOK	56.85	3,500.00	2,000.00	(1,500.00)	(75.00)%
1908. 1000-0000-2410-56100-130-000 SUPPLIES - NEWPORT	0.00	1,000.00	0.00	(1,000.00)	---
1909. 1000-0000-2410-56100-150-000 SUPPLIES - ST.ALBANS	202.80	1,900.00	600.00	(1,300.00)	(216.67)%
1910. 1000-0000-2410-56100-310-000 SUPPLIES - NOKOMIS	1,316.12	4,260.00	4,300.00	40.00	0.93%
1911. 1000-0000-2410-56410-090-000 BOOKS - CORINNA	0.00	0.00	597.00	597.00	100.00%
1912. 1000-0000-2410-56410-100-000 BOOKS - SOMERSET	0.00	0.00	200.00	200.00	100.00%
1913. 1000-0000-2410-56410-110-000 BOOKS - HCS	0.00	250.00	250.00	0.00	0.00%

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1914. 1000-0000-2410-56410-120-000 BOOKS -SEBASTICOOK	0.00	500.00	1,500.00	1,000.00	66.67%
1915. 1000-0000-2410-56420-100-000 PERIODICALS -SOMERSET	154.95	0.00	0.00	0.00	---
1916. 1000-0000-2410-56420-150-000 PERIODICALS - ST.ALBANS	0.00	0.00	500.00	500.00	100.00%
1917. 1000-0000-2410-57300-120-000 EQUIPMENT - SEBASTICOOK	0.00	0.00	1,500.00	1,500.00	100.00%
1918. 1000-0000-2410-57300-150-000 EQUIPMENT - ST.ALBANS	319.00	0.00	0.00	0.00	---
1919. 1000-0000-2410-57300-310-000 EQUIPMENT - NOKOMIS	0.00	0.00	500.00	500.00	100.00%
1920. 1000-0000-2410-57340-120-000 TECH. EQUIP.SEBASTICOOK	0.00	0.00	14,542.12	14,542.12	100.00%
1921. 1000-0000-2410-58100-050-000 DUES & FEES - EDS PRINCIPAL	290.00	0.00	0.00	0.00	---
1922. 1000-0000-2410-58100-090-000 DUES & FEES - CORINNA PRINC	290.00	300.00	950.00	650.00	68.42%
1923. 1000-0000-2410-58100-100-000 DUES & FEES - SOMERSET	899.10	0.00	500.00	500.00	100.00%
1924. 1000-0000-2410-58100-110-000 DUES & FEES - HCS	290.00	885.00	885.00	0.00	0.00%
1925. 1000-0000-2410-58100-120-000 DUES & FEES - SEBASTICOOK	0.00	1,000.00	1,000.00	0.00	0.00%
1926. 1000-0000-2410-58100-130-000 DUES & FEES - NEWPORT	0.00	0.00	290.00	290.00	100.00%
1927. 1000-0000-2410-58100-310-000 DUES & FEES - NOKOMIS	325.70	3,150.00	3,150.00	0.00	0.00%
Article 7 School Admin	\$1,242,076.44	\$1,324,839.94	\$1,350,672.80	\$25,832.86	1.91%
Transportaion and Buses					
1928. 1000-0000-2700-51180-900-821 SALARIES - TRANS. EMPLOYEE	962,211.54	986,276.41	960,127.85	(26,148.56)	(2.72)%
1929. 1000-0000-2700-51180-900-830 STD - BUS DRIVERS	1,291.76	0.00	0.00	0.00	---
1930. 1000-0000-2700-51190-950-860 SALARY - ELEM DRIVER	3,417.95	11,273.85	3,000.00	(8,273.85)	(275.80)%
1931. 1000-0000-2700-51190-990-861 SALARY - SEC DRIVER	13,057.44	0.00	12,000.00	12,000.00	100.00%
1932. 1000-0000-2700-51380-900-821 OVERTIME WAGES - TRANSPORT	0.00	0.00	28,211.51	28,211.51	100.00%
1933. 1000-0000-2700-52080-900-821 MEDICARE - TRANSPORTATIO	13,254.76	14,916.71	13,745.82	(1,170.89)	(8.52)%
1934. 1000-0000-2700-52080-900-830 MEDICARE	17.50	0.00	0.00	0.00	---
1935. 1000-0000-2700-52090-950-860 MEDICARE - ELEM DRIVER	49.55	163.47	50.00	(113.47)	(226.94)%
1936. 1000-0000-2700-52090-990-861 MEDICARE - SEC DRIVER	189.38	0.00	200.00	200.00	100.00%
1937. 1000-0000-2700-52180-900-821 GROUP INS - TRANSPORTATIO	259,216.31	185,375.64	273,512.60	88,136.96	32.22%
1938. 1000-0000-2700-52180-900-830 GROUP INS	651.84	0.00	0.00	0.00	---
1939. 1000-0000-2700-52280-900-821 SOC SEC - TRANSPORTATION	56,677.01	63,781.80	58,775.08	(5,006.72)	(8.52)%
1940. 1000-0000-2700-52280-900-830 SOC SEC	74.82	0.00	0.00	0.00	---
1941. 1000-0000-2700-52290-950-860 SOC SEC - ELEM DRIVER	211.91	698.98	200.00	(498.98)	(249.49)%
1942. 1000-0000-2700-52290-990-861 SOC SEC - SEC DRIVER	809.58	0.00	700.00	700.00	100.00%
1943. 1000-0000-2700-52680-900-821 UNEMP COMP - TRANS	2,264.81	3,086.25	2,454.93	(631.32)	(25.72)%
1944. 1000-0000-2700-52680-900-830 UNEMPL	6.03	0.00	0.00	0.00	---
1945. 1000-0000-2700-52690-950-860 UNEMPL - ELEM DRIVER	17.09	67.64	12.00	(55.64)	(463.67)%
1946. 1000-0000-2700-52690-990-861 UNEMPLY - SEC DRIVER	65.30	0.00	60.00	60.00	100.00%
1947. 1000-0000-2700-52780-900-821 WC - TRANS.	63,770.49	66,260.15	61,998.29	(4,261.86)	(6.87)%
1948. 1000-0000-2700-52780-900-830 WC	84.48	0.00	0.00	0.00	---
1949. 1000-0000-2700-52790-950-860 WC - ELEM DRIVER	223.72	738.44	200.00	(538.44)	(269.22)%
1950. 1000-0000-2700-52790-990-861 WC - SEC DRIVER	854.99	0.00	800.00	800.00	100.00%
1951. 1000-0000-2700-53300-900-000 INSERVICE - TRANSPORTATIO	0.00	300.00	2,700.00	2,400.00	88.89%
1952. 1000-0000-2700-53400-900-000 PROF. SERV. - TRANSPORTATIO	2,230.99	2,500.00	4,000.00	1,500.00	37.50%
1953. 1000-0000-2700-53400-900-001 DRUG TESTING - TRANSPORTATIO	1,706.00	2,700.00	2,100.00	(600.00)	(28.57)%
1954. 1000-0000-2700-53400-900-003 PHYSICAL - BUS DRIVER	3,952.00	2,700.00	4,000.00	1,300.00	32.50%

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1955. 1000-0000-2700-54230-900-000 TRASH REMOVAL - BUS GARARG	395.43	500.00	1,000.00	500.00	50.00%
1956. 1000-0000-2700-54300-900-000 REPAIR - TRANSPORTATION	1,465.02	0.00	11,260.00	11,260.00	100.00%
1957. 1000-0000-2700-54311-900-000 COPIER MAINT - BUS GARAGE	64.42	519.69	0.00	(519.69)	---
1958. 1000-0000-2700-55100-900-000 PURCHASED TRANSPORTATIO	0.00	500.00	0.00	(500.00)	---
1959. 1000-0000-2700-55190-950-000 IN DISTRICT TRANSPORTATIO	5,871.39	0.00	4,000.00	4,000.00	100.00%
1960. 1000-0000-2700-55190-990-000 IN DISTRICT TRANSPORTATIO	5,630.85	0.00	7,000.00	7,000.00	100.00%
1961. 1000-0000-2700-55200-900-000 INSURANCE, VEHICLE - TRANSP	28,617.00	37,182.00	30,191.70	(6,990.30)	(23.15)%
1962. 1000-0000-2700-55320-900-000 COMMUNICATIONS - TRANSPORT	6,952.43	7,100.00	7,265.54	165.54	2.28%
1963. 1000-0000-2700-55800-900-000 TRAVEL - TRANSPORTATION	116.38	1,000.00	2,500.00	1,500.00	60.00%
1964. 1000-0000-2700-56260-900-000 GAS/DIESEL - TRANSPORTATIO	169,424.15	225,000.00	225,000.00	0.00	0.00%
1965. 1000-0000-2700-56700-900-000 SUPPLIES - TRANSPORTATION	101,764.32	100,000.00	114,059.92	14,059.92	12.33%
1966. 1000-0000-2700-57300-900-000 EQUIPMENT - TRANSPORTATIO	0.00	5,000.00	12,500.00	7,500.00	60.00%
1967. 1000-0000-2700-57360-900-000 BUS PURCHASES - TRANSPORTATI	135,150.06	0.00	197,171.82	197,171.82	100.00%
1968. 1000-0000-2700-58100-900-000 DUES & FEES - TRANSPORTATIO	125.00	0.00	0.00	0.00	---
1969. 1000-0000-2750-51180-900-821 SALARIES - TRANSPORTATIO	36,611.12	37,444.58	43,890.50	6,445.92	14.69%
1970. 1000-0000-2750-51190-950-860 ELEM.DRIVER WAGE	14,023.74	24,516.15	1,133.35	(23,382.80)	(2,063.16)%
1971. 1000-0000-2750-51190-990-861 SEC.DRIVER WAGE	16,439.54	10,021.20	17,122.00	7,100.80	41.47%
1972. 1000-0000-2750-52080-900-821 MEDICARE - TRANSPORTATIO	499.94	542.95	636.41	93.46	14.69%
1973. 1000-0000-2750-52090-950-860 MEDICARE ELEM DRIVER	203.31	355.49	16.43	(339.06)	(2,063.66)%
1974. 1000-0000-2750-52090-990-861 MEDICARE SEC. DRIVER	233.57	145.31	248.27	102.96	41.47%
1975. 1000-0000-2750-52180-900-821 GROUP INS - TRANSPORTATIO	11,733.24	12,666.80	16,000.00	3,333.20	20.83%
1976. 1000-0000-2750-52190-990-861 GROUP INS - SEC DRIVER	3,911.08	0.00	0.00	0.00	---
1977. 1000-0000-2750-52280-900-821 SOC SEC - TRANSPORTATION O	2,137.36	2,321.56	2,721.21	399.65	14.69%
1978. 1000-0000-2750-52290-950-860 SS ELEM. DRIVER	869.42	1,520.00	70.27	(1,449.73)	(2,063.09)%
1979. 1000-0000-2750-52290-990-861 SS SEC. DRIVER	998.44	621.31	1,061.56	440.25	41.47%
1980. 1000-0000-2750-52680-900-821 UNEMPL - TRANSPORTATION O	84.19	132.13	90.00	(42.13)	(46.81)%
1981. 1000-0000-2750-52690-950-860 UNEMPL. ELEM. DRIVER	68.45	136.42	5.67	(130.75)	(2,306.00)%
1982. 1000-0000-2750-52690-990-861 UNEMPL. SEC. DRIVER	61.69	60.13	30.00	(30.13)	(100.43)%
1983. 1000-0000-2750-52780-900-821 WC - TRANSPORTATION OUT O	2,396.49	2,452.62	2,870.44	417.82	14.56%
1984. 1000-0000-2750-52790-950-860 WC ELEM DRIVER	918.28	1,605.80	74.12	(1,531.68)	(2,066.49)%
1985. 1000-0000-2750-52790-990-861 WC SEC. DRIVER	1,076.25	656.39	1,119.78	463.39	41.38%
1986. 1000-0000-2750-55190-950-000 ELEM. PRIVATE DRIVER OUT O	20,746.83	13,000.00	0.00	(13,000.00)	---
1987. 1000-0000-2750-55190-990-000 SEC. DRIVERS (A/P)	18,379.35	11,000.00	0.00	(11,000.00)	---
1988. 1000-0000-2770-55110-900-000 HOMELESS TRANSPORTATIO	356.85	0.00	0.00	0.00	---
Article 8 Transportation	\$1,973,632.84	\$1,836,839.87	\$2,127,887.07	\$291,047.20	13.68%
Facilities Maintenance					
Operation & Maintenance of Pla					
1989. 1000-0000-2600-51170-110-001 SALARY - MCDUGAL, OSHA	28,503.79	28,503.79	14,536.93	(13,966.86)	(96.08)%
1990. 1000-0000-2600-51170-310-002 SALARY - MCDUGAL, CHEM.	28,503.78	28,503.79	14,536.93	(13,966.86)	(96.08)%
1991. 1000-0000-2600-51180-050-805 CUSTODIAN WAGES - EDS	54,398.36	55,105.86	58,364.80	3,258.94	5.58%
1992. 1000-0000-2600-51180-090-001 TRASH REMOVAL - CORINNA	3,509.22	3,650.90	3,650.90	0.00	0.00%
1993. 1000-0000-2600-51180-090-805 CUSTODIANS SALARY - CORINN	45,980.11	48,713.60	47,257.60	(1,456.00)	(3.08)%
1994. 1000-0000-2600-51180-100-805 CUSTODIANS SALARY - SOMERS	71,048.41	52,397.07	76,772.80	24,375.73	31.75%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
1995. 1000-0000-2600-51180-110-805 CUSTODIANS SALARY - HCS	46,954.85	53,310.40	51,428.00	(1,882.40)	(3.66)%
1996. 1000-0000-2600-51180-120-001 TRASH REMOVAL- LEAVITT - S	809.82	3,650.90	3,650.90	0.00	0.00%
1997. 1000-0000-2600-51180-120-805 CUSTODIANS SALARY - SEBAST	69,786.87	70,806.53	73,902.40	3,095.87	4.19%
1998. 1000-0000-2600-51180-130-001 TRASH REMOVAL - LEAVITT - N	6,208.62	3,650.90	3,650.90	0.00	0.00%
1999. 1000-0000-2600-51180-130-805 CUSTODIANS SALARY - NEWPOR	67,888.91	70,075.20	75,129.60	5,054.40	6.73%
2000. 1000-0000-2600-51180-150-805 CUSTODIANS SALARY ST.ALBAN	25,375.25	24,960.00	25,438.40	478.40	1.88%
2001. 1000-0000-2600-51180-310-001 GARBAGE REMOVAL - NOKOMI	7,017.92	7,301.80	7,301.80	0.00	0.00%
2002. 1000-0000-2600-51180-310-810 CUSTODIANS SALARY - NOKOMI	166,622.77	167,276.86	173,443.30	6,166.44	3.56%
2003. 1000-0000-2600-51380-050-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	2,226.43	2,226.43	100.00%
2004. 1000-0000-2600-51380-090-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	224.40	224.40	100.00%
2005. 1000-0000-2600-51380-100-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	804.72	804.72	100.00%
2006. 1000-0000-2600-51380-110-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	614.57	614.57	100.00%
2007. 1000-0000-2600-51380-120-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	1,604.93	1,604.93	100.00%
2008. 1000-0000-2600-51380-130-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	242.97	242.97	100.00%
2009. 1000-0000-2600-51380-150-805 OVERTIME WAGES - ELEM CUS	0.00	0.00	489.26	489.26	100.00%
2010. 1000-0000-2600-51380-310-810 OVERTIME WAGES - SEC CUSTO	0.00	0.00	5,517.29	5,517.29	100.00%
2011. 1000-0000-2600-52070-110-001 MEDICARE, DYER -HCS	413.19	413.30	210.79	(202.51)	(96.07)%
2012. 1000-0000-2600-52070-310-002 MEDICARE MCDUGAL - NOK	413.35	413.30	210.79	(202.51)	(96.07)%
2013. 1000-0000-2600-52080-050-805 MEDICARE - EDS	765.67	799.04	846.29	47.25	5.58%
2014. 1000-0000-2600-52080-090-001 MEDICARE - LEAVITT - CORINN	50.96	52.94	0.00	(52.94)	---
2015. 1000-0000-2600-52080-090-805 MEDICARE, CUSTODIANS - CO	695.93	706.35	709.89	3.54	0.50%
2016. 1000-0000-2600-52080-100-805 MEDICARE - SOMERSET	1,028.80	759.76	1,113.20	353.44	31.75%
2017. 1000-0000-2600-52080-110-805 MEDICARE - HCS	681.66	773.00	745.71	(27.29)	(3.66)%
2018. 1000-0000-2600-52080-120-001 MEDICARE - LEAVITT - SEBASTI	11.76	52.94	52.94	0.00	0.00%
2019. 1000-0000-2600-52080-120-805 MEDICARE - SEBASTICOOK	1,010.09	1,026.70	1,071.59	44.89	4.19%
2020. 1000-0000-2600-52080-130-001 MEDICARE - LEAVITT - NEWPOR	90.16	52.94	52.94	0.00	0.00%
2021. 1000-0000-2600-52080-130-805 MEDICARE - NEWPORT	1,003.35	1,016.10	1,101.70	85.60	7.77%
2022. 1000-0000-2600-52080-150-805 MEDICARE - ST.ALBANS	369.45	361.92	368.86	6.94	1.88%
2023. 1000-0000-2600-52080-310-001 MEDICARE C. LEAVITT - NOKOM	101.40	105.88	105.88	0.00	0.00%
2024. 1000-0000-2600-52080-310-810 MEDICARE CUSTODIANS - NO	2,399.43	2,425.51	2,527.24	101.73	4.03%
2025. 1000-0000-2600-52180-050-805 HEALTH INSURANCE EDS	16,752.72	16,800.00	16,949.60	149.60	0.88%
2026. 1000-0000-2600-52180-090-001 GROUP INS - CORINNA	1,550.52	1,657.51	0.00	(1,657.51)	---
2027. 1000-0000-2600-52180-090-805 GROUP INS. - CUSTODIAN - CO	2,246.04	8,400.00	1,700.00	(6,700.00)	(394.12)%
2028. 1000-0000-2600-52180-100-805 GROUP INS - CUSTODIAN - SOM	18,148.76	16,800.00	25,424.40	8,624.40	33.92%
2029. 1000-0000-2600-52180-110-805 GROUP INS - CUSTODIAN - HC	16,752.76	16,800.00	16,949.60	149.60	0.88%
2030. 1000-0000-2600-52180-120-001 GROUP INS - SEBASTICOOK	387.63	1,657.51	1,657.51	0.00	0.00%
2031. 1000-0000-2600-52180-120-805 GROUP INS - CUSTODIAN - SEB	18,803.51	16,800.00	25,424.40	8,624.40	33.92%
2032. 1000-0000-2600-52180-130-001 GROUP INS - NEWPORT	2,713.41	1,657.51	1,657.51	0.00	0.00%
2033. 1000-0000-2600-52180-130-805 GROUP INS - CUSTODIAN - NEW	14,770.10	0.00	17,762.20	17,762.20	100.00%
2034. 1000-0000-2600-52180-150-805 GROUP INS - CUSTODIAN - ST.	8,581.15	8,400.00	8,474.80	74.80	0.88%
2035. 1000-0000-2600-52180-310-001 GROUP INS - NOKOMIS	3,104.88	3,315.02	3,315.02	0.00	0.00%
2036. 1000-0000-2600-52180-310-810 GROUP INS - CUSTODIAN - NOK	59,036.32	59,130.84	60,295.40	1,164.56	1.93%
2037. 1000-0000-2600-52270-110-001 SS, DYER - HCS	1,767.23	1,767.24	901.29	(865.95)	(96.08)%
2038. 1000-0000-2600-52270-310-002 SS MCDUGAL - NOKOMIS	1,767.21	1,767.24	901.29	(865.95)	(96.08)%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
2039. 1000-0000-2600-52280-050-805 CUSTODIAN FICA/MEDICARE -	3,274.26	3,416.57	3,618.62	202.05	5.58%
2040. 1000-0000-2600-52280-090-001 SS - LEAVITT - CORINNA	217.62	279.29	279.29	0.00	0.00%
2041. 1000-0000-2600-52280-090-805 SS CUSTODIANS - CORINNA	2,975.21	3,020.24	3,035.37	15.13	0.50%
2042. 1000-0000-2600-52280-100-805 SS - SOMERSET	4,399.12	3,248.62	4,759.91	1,511.29	31.75%
2043. 1000-0000-2600-52280-110-805 SS - HCS	2,914.22	3,305.25	3,188.53	(116.72)	(3.66)%
2044. 1000-0000-2600-52280-120-001 SS - LEAVITT - SEBASTICOOK	50.22	279.29	279.29	0.00	0.00%
2045. 1000-0000-2600-52280-120-805 SS - SEBASTICOOK	4,318.97	4,390.01	4,581.95	191.94	4.19%
2046. 1000-0000-2600-52280-130-001 SS LEAVITT - NEWPORT	385.02	279.29	279.29	0.00	0.00%
2047. 1000-0000-2600-52280-130-805 SS - NEWPORT	4,289.85	4,344.66	4,710.73	366.07	7.77%
2048. 1000-0000-2600-52280-150-805 SS - ST.ALBANS	1,579.75	1,547.52	1,577.18	29.66	1.88%
2049. 1000-0000-2600-52280-310-001 SS - C. LEAVITT - NOKOMIS	434.98	558.59	558.59	0.00	0.00%
2050. 1000-0000-2600-52280-310-810 SS CUSTODIAN - NOKOMIS	10,259.67	10,371.16	10,806.19	435.03	4.03%
2051. 1000-0000-2600-52670-110-001 UNEMPL. DYER - HCS	29.99	36.00	30.00	(6.00)	(20.00)%
2052. 1000-0000-2600-52670-310-002 UNEMPL MCDUGAL - NOKOMI	30.00	36.00	30.00	(6.00)	(20.00)%
2053. 1000-0000-2600-52680-050-805 CUSTODIAN UNEMPLOYMEN	120.10	144.00	120.00	(24.00)	(20.00)%
2054. 1000-0000-2600-52680-090-001 UNEMPLOY - LEAVITT - CORINN	9.85	18.25	18.25	0.00	0.00%
2055. 1000-0000-2600-52680-090-805 UNEMPL. CUSTODIAN - CORINN	167.02	144.00	124.25	(19.75)	(15.90)%
2056. 1000-0000-2600-52680-100-805 UNEMPL - SOMERSET	199.85	144.00	180.00	36.00	20.00%
2057. 1000-0000-2600-52680-110-805 UNEMPL - HCS	161.58	144.00	177.56	33.56	18.90%
2058. 1000-0000-2600-52680-120-001 UNEMPLOY - LEAVITT - SEBAST	4.02	18.25	18.25	0.00	0.00%
2059. 1000-0000-2600-52680-120-805 UNEMPL. - SEBASTICOOK	184.71	216.00	180.00	(36.00)	(20.00)%
2060. 1000-0000-2600-52680-130-001 UNEMPLOY - LEAVITT - NEWPOR	15.68	18.25	18.25	0.00	0.00%
2061. 1000-0000-2600-52680-130-805 UNEMPL. - NEWPORT	262.11	216.00	184.25	(31.75)	(17.23)%
2062. 1000-0000-2600-52680-150-805 UNEMPL. - ST.ALBANS	65.01	72.00	60.00	(12.00)	(20.00)%
2063. 1000-0000-2600-52680-310-001 UNEMPLOYMENT C. LEAVITT -	20.11	36.51	36.51	0.00	0.00%
2064. 1000-0000-2600-52680-310-810 UNEMPL CUSTODIAN - NOKOMI	363.42	432.00	364.25	(67.75)	(18.60)%
2065. 1000-0000-2600-52770-110-001 WC DYER - HCS	165.36	165.32	84.31	(81.01)	(96.09)%
2066. 1000-0000-2600-52770-310-002 WC MCDUGAL - NOKOMIS	165.36	165.32	84.31	(81.01)	(96.09)%
2067. 1000-0000-2600-52780-050-805 WORKER COMP. - EDS	2,928.82	2,810.40	3,361.81	551.41	16.40%
2068. 1000-0000-2600-52780-090-001 WC - LEAVITT - CORINNA	184.22	21.18	21.18	0.00	0.00%
2069. 1000-0000-2600-52780-090-805 WC CUSTODIANS - CORINNA	2,521.13	2,484.39	2,819.95	335.56	11.90%
2070. 1000-0000-2600-52780-100-805 WC -SOMERSET	3,827.04	2,672.25	4,422.11	1,749.86	39.57%
2071. 1000-0000-2600-52780-110-805 WC - HCS	2,537.73	2,718.83	2,962.25	243.42	8.22%
2072. 1000-0000-2600-52780-120-001 WC LEAVITT - SEBASTICOOK	46.62	21.18	21.18	0.00	0.00%
2073. 1000-0000-2600-52780-120-805 WC - SEBASTICOOK	3,749.70	3,611.14	4,256.77	645.63	15.17%
2074. 1000-0000-2600-52780-130-001 WC LEAVITT - NEWPORT	321.82	21.18	21.18	0.00	0.00%
2075. 1000-0000-2600-52780-130-805 WC - NEWPORT	3,659.02	3,573.83	4,376.42	802.59	18.34%
2076. 1000-0000-2600-52780-150-805 WC - ST.ALBANS	1,366.15	1,272.96	1,465.25	192.29	13.12%
2077. 1000-0000-2600-52780-310-001 WC - C. LEAVITT - NOKOMIS	368.70	42.35	42.35	0.00	0.00%
2078. 1000-0000-2600-52780-310-810 WC CUSTODIAN - NOKOMIS	8,872.98	8,531.11	10,039.28	1,508.17	15.02%
2079. 1000-0000-2600-53000-130-013 AIR QUALITY - N.EL.	0.00	0.00	1,000.00	1,000.00	100.00%
2080. 1000-0000-2600-53000-310-050 AIR QUALITY - NOKOMIS	0.00	0.00	1,000.00	1,000.00	100.00%
2081. 1000-0000-2600-53010-050-005 WATER QUALITY - EDS	394.75	500.00	500.00	0.00	0.00%
2082. 1000-0000-2600-53010-110-011 WATER QUALITY - H.CON.S.	1,800.00	2,000.00	2,000.00	0.00	0.00%

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
2083. 1000-0000-2600-53010-150-015 WATER QUALITY - ST.A.	421.60	500.00	500.00	0.00	0.00%
2084. 1000-0000-2600-53400-050-005 CONTRACTED SERVICES - ED	14,129.40	14,040.00	18,900.00	4,860.00	25.71%
2085. 1000-0000-2600-53400-090-009 CONTRACTED SERVICES - COR	13,819.80	13,740.00	16,800.00	3,060.00	18.21%
2086. 1000-0000-2600-53400-100-003 PHYSICAL - CUSTODIAN SOMERS	149.00	0.00	0.00	0.00	---
2087. 1000-0000-2600-53400-100-010 CONTRACTED SERVICES - SOM	18,435.68	17,956.00	21,416.00	3,460.00	16.16%
2088. 1000-0000-2600-53400-110-011 CONTRACTED SERVICES - HC	13,832.70	13,960.00	17,020.00	3,060.00	17.98%
2089. 1000-0000-2600-53400-120-003 PHYSICAL - CUSTODIAN SEBAST	149.00	0.00	0.00	0.00	---
2090. 1000-0000-2600-53400-120-012 CONTRACTED SERVICES - SEB	17,642.22	17,156.00	25,616.00	8,460.00	33.03%
2091. 1000-0000-2600-53400-130-003 PHYSICAL - CUSTODIAN NEWPOR	149.00	0.00	0.00	0.00	---
2092. 1000-0000-2600-53400-130-013 CONTRACTED SERVICES - NEW	13,322.71	12,440.00	14,200.00	1,760.00	12.39%
2093. 1000-0000-2600-53400-150-015 CONTRACTED SERVICES - ST. A	9,446.50	9,440.00	12,750.00	3,310.00	25.96%
2094. 1000-0000-2600-53400-310-000 UNDISTRIBUTED PLANT PROFES	(1,125.00)	20,000.00	0.00	(20,000.00)	---
2095. 1000-0000-2600-53400-310-031 CONTRACTED SERVICES - NOK	19,538.14	19,790.00	31,150.00	11,360.00	36.47%
2096. 1000-0000-2600-54100-090-009 WATER/SEWERAGE - CORINN	9,456.48	9,650.00	14,050.00	4,400.00	31.32%
2097. 1000-0000-2600-54100-100-010 WATER/SEWERAGE - SOMERSE	3,587.30	5,150.00	4,000.00	(1,150.00)	(28.75)%
2098. 1000-0000-2600-54100-110-011 WATER/SEWERAGE - HCS	4,687.69	4,900.00	3,000.00	(1,900.00)	(63.33)%
2099. 1000-0000-2600-54100-120-012 WATER/SEWERAGE - SEBASTICO	3,558.67	5,350.00	4,000.00	(1,350.00)	(33.75)%
2100. 1000-0000-2600-54100-130-013 WATER/SEWERAGE - N.EL.	9,442.19	9,400.00	9,000.00	(400.00)	(4.44)%
2101. 1000-0000-2600-54100-310-050 WATER/SEWERAGE - NOKOMIS	26,662.01	19,350.00	29,000.00	9,650.00	33.28%
2102. 1000-0000-2600-54210-050-000 SNOW REMOVAL - EDS	7,000.00	8,000.00	8,000.00	0.00	0.00%
2103. 1000-0000-2600-54210-090-000 SNOW REMOVAL - CORINNA	9,975.00	11,000.00	11,000.00	0.00	0.00%
2104. 1000-0000-2600-54210-100-000 SNOW REMOVAL - SOMERSET	15,000.00	16,000.00	16,000.00	0.00	0.00%
2105. 1000-0000-2600-54210-110-000 SNOW REMOVAL - HCS	5,900.00	7,000.00	7,000.00	0.00	0.00%
2106. 1000-0000-2600-54210-120-000 SNOW REMOVAL - SEBASTICOO	17,500.00	19,000.00	19,000.00	0.00	0.00%
2107. 1000-0000-2600-54210-130-000 SNOW REMOVAL - NEWPORT	11,975.00	13,000.00	13,000.00	0.00	0.00%
2108. 1000-0000-2600-54210-150-000 SNOW REMOVAL - ST.ALBANS	5,275.00	5,000.00	5,000.00	0.00	0.00%
2109. 1000-0000-2600-54210-310-000 SNOW REMOVAL - NOKOMIS	27,900.00	29,000.00	29,000.00	0.00	0.00%
2110. 1000-0000-2600-54210-310-003 LAB CHEM REMOVAL - NOK.	0.00	0.00	3,200.00	3,200.00	100.00%
2111. 1000-0000-2600-54230-050-000 TRASH REMOVAL - EDS	4,870.00	0.00	4,800.00	4,800.00	100.00%
2112. 1000-0000-2600-54230-100-000 TRASH REMOVAL - SOMERSE	2,640.00	0.00	3,000.00	3,000.00	100.00%
2113. 1000-0000-2600-54230-110-000 TRASH REMOVAL - HCS	1,320.00	0.00	1,320.00	1,320.00	100.00%
2114. 1000-0000-2600-54230-120-000 TRASH REMOVAL - SEBASTICOO	1,811.83	0.00	6,282.93	6,282.93	100.00%
2115. 1000-0000-2600-54230-130-000 TRASH REMOVAL - NEWPORT	1,641.29	0.00	6,282.93	6,282.93	100.00%
2116. 1000-0000-2600-54230-150-000 TRASH REMOVAL - ST. ALBAN	1,320.00	0.00	1,320.00	1,320.00	100.00%
2117. 1000-0000-2600-54230-310-000 TRASH REMOVABLE - NOKOMI	2,752.03	0.00	6,282.91	6,282.91	100.00%
2118. 1000-0000-2600-54240-050-000 GROUNDS - MOWING - EDS	8,360.00	10,000.00	10,000.00	0.00	0.00%
2119. 1000-0000-2600-54240-090-000 GROUNDS - MOWING - CORINN	3,500.00	3,500.00	4,000.00	500.00	12.50%
2120. 1000-0000-2600-54240-100-000 GROUNDS - MOWING - SOMERSE	6,150.00	8,500.00	7,500.00	(1,000.00)	(13.33)%
2121. 1000-0000-2600-54240-110-000 GROUNDS - MOWING - HCS	3,460.00	3,460.00	4,000.00	540.00	13.50%
2122. 1000-0000-2600-54240-120-000 GROUNDS - MOWING - SEBASTI	5,500.00	6,500.00	6,500.00	0.00	0.00%
2123. 1000-0000-2600-54240-130-000 GROUNDS - MOWING - NEWPOR	2,500.00	2,500.00	3,000.00	500.00	16.67%
2124. 1000-0000-2600-54240-150-000 GROUNDS - MOWING - ST.ALBA	3,390.00	3,390.00	4,000.00	610.00	15.25%
2125. 1000-0000-2600-54240-310-000 GROUNDS MAINT. MOWING - N	12,250.00	16,000.00	16,000.00	0.00	0.00%
2126. 1000-0000-2600-54300-050-000 REPAIRS - EDS	17,353.09	21,800.00	16,000.00	(5,800.00)	(36.25)%

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	Actual	Revised			
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2127. 1000-0000-2600-54300-090-000 REPAIRS - CORINNA EL	22,285.07	14,700.00	23,980.00	9,280.00	38.70%
2128. 1000-0000-2600-54300-100-000 REPAIRS - SOMERSET	13,760.12	26,700.00	23,300.00	(3,400.00)	(14.59)%
2129. 1000-0000-2600-54300-110-000 REPAIRS - HCS	1,544.02	12,500.00	18,914.00	6,414.00	33.91%
2130. 1000-0000-2600-54300-120-000 REPAIRS - SEBASTICOOK	3,511.37	6,200.00	14,500.00	8,300.00	57.24%
2131. 1000-0000-2600-54300-130-000 REPAIRS - N.EL	3,860.23	17,022.00	7,200.00	(9,822.00)	(136.42)%
2132. 1000-0000-2600-54300-150-000 REPAIRS - SA.EL	2,506.29	8,300.00	1,000.00	(7,300.00)	(730.00)%
2133. 1000-0000-2600-54300-310-000 REPAIRS - NOKOMIS	19,181.68	40,580.00	16,025.00	(24,555.00)	(153.23)%
2134. 1000-0000-2600-54420-090-000 EQUIPMENT RENTAL - CORINN	0.00	800.00	700.00	(100.00)	(14.29)%
2135. 1000-0000-2600-54420-100-000 EQUIPMENT RENTAL - SOMERSE	0.00	800.00	700.00	(100.00)	(14.29)%
2136. 1000-0000-2600-54420-110-000 EQUIPMENT RENTAL = HCS	0.00	0.00	700.00	700.00	100.00%
2137. 1000-0000-2600-54420-120-000 EQUIPMENT RENTAL - SEBASTI	0.00	800.00	700.00	(100.00)	(14.29)%
2138. 1000-0000-2600-54420-150-000 EQUIPMENT RENTAL - ST.ALBA	0.00	0.00	700.00	700.00	100.00%
2139. 1000-0000-2600-54420-310-000 EQUIPMENT RENTAL - NOKOMI	1,011.30	3,500.00	1,200.00	(2,300.00)	(191.67)%
2140. 1000-0000-2600-55210-050-000 PROPERTY INSURANCE - EDS	8,301.84	7,236.00	7,255.27	19.27	0.27%
2141. 1000-0000-2600-55210-090-000 PROPERTY INSURANCE - CORIN	5,534.56	4,825.00	5,279.76	454.76	8.61%
2142. 1000-0000-2600-55210-100-000 PROPERTY INSURANCE - SOMER	8,993.66	7,840.00	8,424.51	584.51	6.94%
2143. 1000-0000-2600-55210-110-000 PROPERTY INSURANCE - HCS	5,534.56	4,825.00	5,101.42	276.42	5.42%
2144. 1000-0000-2600-55210-120-000 PROPERTY INSURANCE - SEBAS	8,993.66	7,840.00	8,474.74	634.74	7.49%
2145. 1000-0000-2600-55210-130-000 PROPERTY INSURANCE - NEWPO	5,534.56	4,825.00	5,566.10	741.10	13.31%
2146. 1000-0000-2600-55210-150-000 PROPERTY INSURANCE - ST.AL	3,459.09	3,016.00	3,066.88	50.88	1.66%
2147. 1000-0000-2600-55210-310-000 PROPERTY INSURANCE - NOKOMI	21,446.43	18,696.00	18,923.74	227.74	1.20%
2148. 1000-0000-2600-55210-910-000 PROPERTY INSURANCE - SUP	691.82	603.00	501.10	(101.90)	(20.34)%
2149. 1000-0000-2600-55210-920-000 PROPERTY INSURANCE - BUS G	691.82	603.00	730.93	127.93	17.50%
2150. 1000-0000-2600-56000-050-000 SUPPLIES - EDS	0.00	360.00	270.00	(90.00)	(33.33)%
2151. 1000-0000-2600-56000-050-300 CUSTODIAL SUPPLIES - EDS	9,865.70	11,300.00	11,300.00	0.00	0.00%
2152. 1000-0000-2600-56000-090-000 SUPPLIES - CORINNA	193.55	620.00	270.00	(350.00)	(129.63)%
2153. 1000-0000-2600-56000-090-300 CUSTODIAL SUPPLIES- CORINN	10,996.12	15,000.00	10,000.00	(5,000.00)	(50.00)%
2154. 1000-0000-2600-56000-100-000 SUPPLIES - SOMERSET	0.00	360.00	270.00	(90.00)	(33.33)%
2155. 1000-0000-2600-56000-100-300 CUSTODIAL SUPPLIES - SOMERSE	12,984.70	18,000.00	15,000.00	(3,000.00)	(20.00)%
2156. 1000-0000-2600-56000-110-000 SUPPLIES - HCS	0.00	620.00	270.00	(350.00)	(129.63)%
2157. 1000-0000-2600-56000-110-300 CUSTODIAL SUPPLIES= HART.CO	8,048.63	14,000.00	10,000.00	(4,000.00)	(40.00)%
2158. 1000-0000-2600-56000-120-000 SUPPLIES - SEBASTICOOK	0.00	360.00	270.00	(90.00)	(33.33)%
2159. 1000-0000-2600-56000-120-300 CUSTODIAL SUPPLIES- SEBASTI	7,620.96	18,300.00	15,000.00	(3,300.00)	(22.00)%
2160. 1000-0000-2600-56000-130-000 SUPPLIES - N.EL	0.00	620.00	270.00	(350.00)	(129.63)%
2161. 1000-0000-2600-56000-130-300 CUSTODIAL SUPPLIES-NEWPOR	12,722.61	16,000.00	13,000.00	(3,000.00)	(23.08)%
2162. 1000-0000-2600-56000-150-000 SUPPLIES - SA.EL	0.00	360.00	270.00	(90.00)	(33.33)%
2163. 1000-0000-2600-56000-150-300 CUSTODIAL SUPPLIES- ST.ALBA	7,406.26	9,900.00	8,300.00	(1,600.00)	(19.28)%
2164. 1000-0000-2600-56000-310-000 SUPPLIES- NOKOMIS	0.00	100.00	350.00	250.00	71.43%
2165. 1000-0000-2600-56000-310-003 SUPPLIES - CHEM HY. SAFETY	0.00	0.00	200.00	200.00	100.00%
2166. 1000-0000-2600-56000-310-300 CUSTODIAL SUPPLIES - NOKOMI	26,148.42	41,000.00	40,000.00	(1,000.00)	(2.50)%
2167. 1000-0000-2600-56050-050-000 MATERIAL LOCAL REPAIRS - E	3,160.03	7,045.00	3,000.00	(4,045.00)	(134.83)%
2168. 1000-0000-2600-56050-050-001 MATERIAL LOCAL REPAIR HVA	79.00	100.00	0.00	(100.00)	---
2169. 1000-0000-2600-56050-090-000 MATERIAL LOCAL REPAIR - CO	6,114.50	6,000.00	6,000.00	0.00	0.00%
2170. 1000-0000-2600-56050-090-001 MATERIAL LOCAL REPAIR - HV	0.00	100.00	0.00	(100.00)	---

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
2171. 1000-0000-2600-56050-100-000 MATERIAL LOCAL REPAIR - SO	4,424.14	3,825.00	3,825.00	0.00	0.00%
2172. 1000-0000-2600-56050-100-001 MATERIAL LOCAL REPAIR - HV	0.00	400.00	0.00	(400.00)	---
2173. 1000-0000-2600-56050-110-000 MATERIAL LOCAL REPAIR - HC	1,567.94	8,600.00	3,000.00	(5,600.00)	(186.67)%
2174. 1000-0000-2600-56050-110-001 MATERIAL LOCAL REPAIR - HV	90.49	100.00	0.00	(100.00)	---
2175. 1000-0000-2600-56050-120-000 MATERIAL LOCAL REPAIR - SE	2,926.83	4,645.00	3,000.00	(1,645.00)	(54.83)%
2176. 1000-0000-2600-56050-120-001 MATERIAL LOCAL REPAIR - HV	0.00	400.00	0.00	(400.00)	---
2177. 1000-0000-2600-56050-130-000 MATERIAL LOCAL REPAIR - N.	2,045.11	6,265.00	3,000.00	(3,265.00)	(108.83)%
2178. 1000-0000-2600-56050-130-001 MATERIAL LOCAL REPAIR - HV	43.08	100.00	0.00	(100.00)	---
2179. 1000-0000-2600-56050-150-000 MATERIAL LOCAL REPAIR - SA	3,054.07	5,625.00	2,500.00	(3,125.00)	(125.00)%
2180. 1000-0000-2600-56050-150-001 MATERIAL LOCAL REPAIR - HV	0.00	100.00	0.00	(100.00)	---
2181. 1000-0000-2600-56050-310-000 MATERIAL LOCAL REPAIR - NO	11,725.92	20,265.00	15,000.00	(5,265.00)	(35.10)%
2182. 1000-0000-2600-56050-310-001 MATERIAL LOCAL REPAIR - HV	2,428.21	6,900.00	7,000.00	100.00	1.43%
2183. 1000-0000-2600-56220-050-000 ELECTRICITY - EDS	19,705.02	14,600.00	20,213.00	5,613.00	27.77%
2184. 1000-0000-2600-56220-090-000 ELECTRICITY - CORINNA	19,746.47	12,750.00	19,700.00	6,950.00	35.28%
2185. 1000-0000-2600-56220-100-000 ELECTRICITY - SOMERSET	27,828.81	24,750.00	25,600.00	850.00	3.32%
2186. 1000-0000-2600-56220-110-000 ELECTRICITY - HCS	18,401.34	16,250.00	18,700.00	2,450.00	13.10%
2187. 1000-0000-2600-56220-120-000 ELECTRICITY - SEBASTICOOK	29,315.59	24,750.00	29,000.00	4,250.00	14.66%
2188. 1000-0000-2600-56220-130-000 ELECTRICITY - N.EL	19,404.92	12,750.00	15,700.00	2,950.00	18.79%
2189. 1000-0000-2600-56220-150-000 ELECTRICITY - SA.EL	11,961.85	10,850.00	12,031.00	1,181.00	9.82%
2190. 1000-0000-2600-56220-310-000 ELECTRICITY - NOKOMIS	62,108.13	63,750.00	57,000.00	(6,750.00)	(11.84)%
2191. 1000-0000-2600-56230-050-001 PROPANE = EDS	2,591.01	2,500.00	2,500.00	0.00	0.00%
2192. 1000-0000-2600-56230-090-001 GAS FOR PORTABLES - CORINN	1,419.46	2,000.00	2,000.00	0.00	0.00%
2193. 1000-0000-2600-56230-100-001 GAS FOR PORTABLE - SOMERSE	0.00	0.00	1,000.00	1,000.00	100.00%
2194. 1000-0000-2600-56230-120-001 PROPANE GAS - SEBASTICOO	0.00	500.00	1,000.00	500.00	50.00%
2195. 1000-0000-2600-56230-130-001 GAS FOR PORTABLES - NEWPOR	0.00	350.00	1,000.00	650.00	65.00%
2196. 1000-0000-2600-56230-310-000 BOTTLED GAS - NOKOMIS	11,302.69	7,000.00	1,000.00	(6,000.00)	(600.00)%
2197. 1000-0000-2600-56230-310-001 GAS FOR PORTABLES - NOKOMI	461.48	16,000.00	13,000.00	(3,000.00)	(23.08)%
2198. 1000-0000-2600-56240-050-000 HEATING OIL - EDS	18,347.41	30,000.00	25,000.00	(5,000.00)	(20.00)%
2199. 1000-0000-2600-56240-090-000 HEATING OIL - CORINNA	15,519.98	20,412.00	20,000.00	(412.00)	(2.06)%
2200. 1000-0000-2600-56240-100-000 OIL -SOMERSET	24,372.20	18,981.00	23,000.00	4,019.00	17.47%
2201. 1000-0000-2600-56240-110-000 OIL - HCS	21,107.32	27,000.00	23,000.00	(4,000.00)	(17.39)%
2202. 1000-0000-2600-56240-120-000 OIL - SEBASTICOOK	20,504.83	22,800.00	23,000.00	200.00	0.87%
2203. 1000-0000-2600-56240-130-000 OIL - N.EL	23,184.59	25,000.00	25,000.00	0.00	0.00%
2204. 1000-0000-2600-56240-150-000 OIL - ST. ALBANS	9,300.15	8,000.00	8,500.00	500.00	5.88%
2205. 1000-0000-2600-56240-310-000 HEATING OIL - NOKOMIS	28,297.71	65,000.00	55,000.00	(10,000.00)	(18.18)%
2206. 1000-0000-2600-57300-090-300 CORINNA CUSTODIAL EQUIP	0.00	0.00	600.00	600.00	100.00%
2207. 1000-0000-2600-57300-100-000 EQUIPMENT - SOMERSET	0.00	4,250.00	1,600.00	(2,650.00)	(165.63)%
2208. 1000-0000-2600-57300-100-300 SOMERSET CUSTODIAL EQUIP	0.00	1,000.00	1,000.00	0.00	0.00%
2209. 1000-0000-2600-57300-110-300 HART.CONS.CUSTODIAL EQUI	0.00	1,900.00	0.00	(1,900.00)	---
2210. 1000-0000-2600-57300-120-000 EQUIPMENT - SEBASTICOOK	0.00	2,500.20	600.00	(1,900.20)	(316.70)%
2211. 1000-0000-2600-57300-120-300 CUSTODIAL EQUIP-SEBASTICOO	0.00	1,600.00	0.00	(1,600.00)	---
2212. 1000-0000-2600-57300-130-000 EQUIPMENT - N.EL	0.00	1,500.00	0.00	(1,500.00)	---
2213. 1000-0000-2600-57300-130-300 NEWPORT EL CUSTODIAL EQU	0.00	0.00	1,000.00	1,000.00	100.00%
2214. 1000-0000-2600-57300-150-300 ST. ALBANS CUSTODIAL EQUI	0.00	800.00	0.00	(800.00)	---

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	Actual	Revised			
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	
2215. 1000-0000-2600-57300-310-000 EQUIPMENT	0.00	0.00	200.00	200.00	100.00%
2216. 1000-0000-2600-57300-310-300 EQUIP - CUSTODIAL - NOKMOI	0.00	8,000.00	1,000.00	(7,000.00)	(700.00)%
2217. 1000-0000-2600-58100-050-000 DUES & FEES - EDS	124.88	1,030.00	200.00	(830.00)	(415.00)%
2218. 1000-0000-2600-58100-090-000 DUES & FEES - CORINNA	124.87	480.00	200.00	(280.00)	(140.00)%
2219. 1000-0000-2600-58100-100-000 DUES & FEES - SOMERSET	284.37	710.00	200.00	(510.00)	(255.00)%
2220. 1000-0000-2600-58100-110-000 DUES & FEES - HCS	124.87	480.00	200.00	(280.00)	(140.00)%
2221. 1000-0000-2600-58100-120-000 DUES & FEES - SEBASTICOOK	284.37	710.00	200.00	(510.00)	(255.00)%
2222. 1000-0000-2600-58100-130-000 DUES & FEES - NEWPORT	24.87	750.00	200.00	(550.00)	(275.00)%
2223. 1000-0000-2600-58100-150-000 DUES & FEES - ST.ALBANS	104.87	660.00	200.00	(460.00)	(230.00)%
2224. 1000-0000-2600-58100-310-000 DUES & FEES SEC PLANT - NOK	888.58	1,370.00	2,245.00	875.00	38.98%
2225. 1000-0000-2610-54390-050-038 CONTRACTED SERVICES - ED	0.00	1,800.00	0.00	(1,800.00)	---
2226. 1000-0000-2620-51180-900-811 SALARIES, MAINTENANCE	93,962.95	96,444.43	97,359.63	915.20	0.94%
2227. 1000-0000-2620-51180-920-000 TRASH REMOVAL - BUS GARAG	0.00	1,073.79	1,073.79	0.00	0.00%
2228. 1000-0000-2620-51380-900-811 OVERTIME WAGES - SEC PLAN	0.00	0.00	59.52	59.52	100.00%
2229. 1000-0000-2620-52080-900-811 MEDICARE	1,342.44	1,398.44	1,411.71	13.27	0.94%
2230. 1000-0000-2620-52080-920-000 MEDICARE	0.00	15.57	15.57	0.00	0.00%
2231. 1000-0000-2620-52180-900-811 GROUP INS.	33,634.20	33,930.84	34,021.00	90.16	0.27%
2232. 1000-0000-2620-52180-920-000 GROUP INS	0.00	487.50	487.50	0.00	0.00%
2233. 1000-0000-2620-52280-900-811 SS	5,740.47	5,979.55	6,036.29	56.74	0.94%
2234. 1000-0000-2620-52680-900-811 UNEMPL	115.81	144.00	120.00	(24.00)	(20.00)%
2235. 1000-0000-2620-52680-920-000 UNEMPL	0.00	5.37	5.37	0.00	0.00%
2236. 1000-0000-2620-52780-900-811 WC	4,995.89	4,918.67	5,607.92	689.25	12.29%
2237. 1000-0000-2620-52780-920-000 WC	0.00	6.23	6.23	0.00	0.00%
2238. 1000-0000-2620-53400-900-001 SYSTEM WIDE CONTRACTED S	0.00	250,000.00	0.00	(250,000.00)	---
2239. 1000-0000-2620-53400-910-000 CONTRACTED SERVICES - SUP	9,558.29	9,100.00	5,900.00	(3,200.00)	(54.24)%
2240. 1000-0000-2620-53400-920-000 CONTRACTED SERVICES - BU	4,401.00	7,000.00	6,675.00	(325.00)	(4.87)%
2241. 1000-0000-2620-54100-910-001 WATER/SEWERAGE - SUPT.	430.03	500.00	500.00	0.00	0.00%
2242. 1000-0000-2620-54100-920-003 WATER/SEWERAGE - TRANS.	1,003.98	900.00	1,000.00	100.00	10.00%
2243. 1000-0000-2620-54210-910-000 SNOW PLOWING	3,975.00	5,000.00	5,000.00	0.00	0.00%
2244. 1000-0000-2620-54210-920-000 SNOW PLOWING	4,200.00	5,000.00	5,000.00	0.00	0.00%
2245. 1000-0000-2620-54240-910-000 GROUNDS - MOWING	2,500.00	2,500.00	0.00	(2,500.00)	---
2246. 1000-0000-2620-54300-900-000 REPAIRS SUPT OFFICE	1,980.97	3,000.00	0.00	(3,000.00)	---
2247. 1000-0000-2620-54300-920-000 REPAIRS - BUS GARAGE	0.00	14,150.00	11,500.00	(2,650.00)	(23.04)%
2248. 1000-0000-2620-55800-900-000 TRAVEL - PLANT MAINTENANC	1,581.49	2,000.00	2,000.00	0.00	0.00%
2249. 1000-0000-2620-56050-900-000 MATERIALS LOCAL REPAIR	21.05	700.00	0.00	(700.00)	---
2250. 1000-0000-2620-56050-910-000 LOCAL REPAIRS	0.00	0.00	100.00	100.00	100.00%
2251. 1000-0000-2620-56050-920-000 LOCAL REPAIRS	0.00	0.00	100.00	100.00	100.00%
2252. 1000-0000-2620-56220-910-000 ELECTRICITY	3,025.30	3,200.00	3,500.00	300.00	8.57%
2253. 1000-0000-2620-56220-920-000 ELECTRICITY	5,715.64	6,000.00	6,800.00	800.00	11.76%
2254. 1000-0000-2620-56220-920-001 ELECTRICITY - PLUG INS	2,000.00	3,000.00	4,300.00	1,300.00	30.23%
2255. 1000-0000-2620-56230-920-000 PROPANE GAS	2,666.01	3,200.00	4,700.00	1,500.00	31.91%
2256. 1000-0000-2620-56240-900-000 OIL - SUPT.	1,052.70	1,450.00	1,650.00	200.00	12.12%
2257. 1000-0000-2620-57300-900-000 EQUIPMENT	0.00	10,000.00	0.00	(10,000.00)	---
2258. 1000-0000-2620-58100-920-000 DUES & FEES	400.00	150.00	0.00	(150.00)	---

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2259. 1000-0000-2690-58310-090-000 PRINCIPAL - CORINNA REVOVATI	14,730.00	14,730.00	14,730.00	0.00	0.00%
2260. 1000-0000-2690-58310-110-000 PRINCIPAL - HCS RENOVATIO	14,608.50	14,608.50	14,608.50	0.00	0.00%
2261. 1000-0000-2690-58310-130-000 PRINCIPAL - NEWPORT RENOVAT	1,414.50	1,414.50	1,414.50	0.00	0.00%
2262. 1000-0000-2690-58310-310-000 PRINCIPAL - NOKOMIS RENOVAT	7,800.00	7,800.00	7,800.00	0.00	0.00%
Article 9 Facilities Maint	\$2,104,503.40	\$2,600,540.93	\$2,361,286.28	\$(239,254.65)	(10.13)%
Debt Service Payments					
Total Expense					
Net Rev over Expense					
2263. 1000-0000-5100-58310-900-001 PRINCIPAL - NEW MIDDLE SCH	546,750.00	546,750.00	546,750.00	0.00	0.00%
2264. 1000-0000-5100-58320-900-001 INTEREST - NEW MIDDLE SCHO	182,747.13	181,650.41	151,463.60	(30,186.81)	(19.93)%
2265. 1000-0000-5110-58310-100-002 PRINCIPAL - MIDDLE SCHOOL	62,500.00	62,500.00	62,500.00	0.00	0.00%
2266. 1000-0000-5110-58310-120-002 PRINCIPAL - MIDDLE SCHOOL	62,500.00	62,500.00	62,500.00	0.00	0.00%
2267. 1000-0000-5110-58320-100-002 INTEREST - MIDDLE SCHOOLS	20,514.80	20,764.36	17,314.09	(3,450.27)	(19.93)%
2268. 1000-0000-5110-58320-120-002 INTEREST MIDDLE SCHOOLS -	20,514.79	20,764.36	17,314.09	(3,450.27)	(19.93)%
2269. 1000-0000-5200-58310-900-000 PRINCIPAL - GOB LOAN	260,877.00	260,877.00	260,877.00	0.00	0.00%
2270. 1000-0000-5200-58320-900-000 INTEREST - GOB LOAN	78,448.93	73,245.69	62,610.48	(10,635.21)	(16.99)%
2271. 1000-0000-5300-58310-900-000 PRINCIPAL - BUS LEASE PURCHA	0.00	190,045.31	0.00	(190,045.31)	---
2272. 1000-0000-5300-58320-900-000 INTEREST - BUS LEASE PURCHAS	0.00	6,569.83	0.00	(6,569.83)	---
Article 10 Debt Service	\$1,234,852.65	\$1,425,666.96	\$1,181,329.26	\$(244,337.70)	(20.68)%
GRAND TOTAL EXPENSE	\$21,157,844.52	\$23,363,231.68	\$23,663,730.16	\$300,498.48	1.27%
Net Rev Over Expense	\$21,157,844.52	\$23,363,231.68	\$23,663,730.16	\$300,498.48	1.27%
All Other Expenditures					
Grand Total Fund					
Net Rev over Expense					
2273. 1000-0000-0000-59100-000-000 TRANSFER OUT OF GENERAL F	0.00	0.00	295,530.79	295,530.79	100.00%
Article 11 Fund Transfer	\$0.00	\$0.00	\$295,530.79	\$295,530.79	100.00%
Total expense fund 1000	\$21,157,844.52	\$23,363,231.68	\$23,959,260.95	\$596,029.27	2.49%