

							2017-18 Comment
Fd	T	Loc	Obj	Func	Prj	Obj	Original Budget
80	R	101	272	500000	111	DUES	85,000.00
80	R	101	---	500000	---	*DISTRICT WIDE	85,000.00
80	R	101	---	-----	---	*CHILD CARE	85,000.00
80	R	800	272	500000	000	DUES	1,200.00
80	R	800	272	500000	115	DUES	30,000.00
80	R	800	---	500000	---	*DISTRICT WIDE	31,200.00
80	R	800	211	500100	000	CURRENT YEAR PROPERTY TAX	74,228.00
80	R	800	---	500100	---	*TAXES ALGOMA	74,228.00
80	R	800	211	500200	000	CURRENT YEAR PROPERTY TAX	39,536.00
80	R	800	---	500200	---	*TAXES AHNAPPEE	39,536.00
80	R	800	211	500300	000	CURRENT YEAR PROPERTY TAX	6,614.00
80	R	800	---	500300	---	*TAXES CASCO	6,614.00
80	R	800	211	500400	000	CURRENT YEAR PROPERTY TAX	17,608.00
80	R	800	---	500400	---	*TAXES LINCOLN	17,608.00
80	R	800	211	500500	000	CURRENT YEAR PROPERTY TAX	22,014.00
80	R	800	---	500500	---	*TAXES PIERCE	22,014.00
80	R	800	---	-----	---	*DISTRICT WIDE	191,200.00
80	R	---	---	-----	---	*Revenue	276,200.00
80	E	101	110	391000	111	PERMANENT FULL-TIME	56,483.00
80	E	101	212	391000	111	EMPLOYER SHARE PAID RETIREMENT	3,000.00
80	E	101	222	391000	111	EMPLOYER SOCIAL SECURITY	4,600.00
80	E	101	230	391000	111	LIFE INSURANCE	170.00
80	E	101	241	391000	111	MEDICAL INSURANCE	11,656.00
80	E	101	243	391000	111	DENTAL INSURANCE	850.00
80	E	101	251	391000	111	INCOME PROTECTION INSURANCE	152.00
80	E	101	292	391000	111	ANNUITY PAYMENTS BY DISTRICT	1,000.00
80	E	101	310	391000	111	PERSONAL SERVICES	2,000.00
80	E	101	410	391000	111	SUPPLIES AND MATERIALS	5,000.00
80	E	101	411	391000	111	GENERAL SUPPLIES	4,471.00
80	E	101	---	391000	---	*CHILD CARE	89,382.00
80	E	101	---	-----	---	*CHILD CARE	89,382.00
80	E	800	110	253000	115	PERMANENT FULL-TIME	11,602.00
80	E	800	222	253000	115	EMPLOYER SOCIAL SECURITY	888.00
80	E	800	230	253000	115	LIFE INSURANCE	43.00
80	E	800	251	253000	115	INCOME PROTECTION INSURANCE	38.00
80	E	800	410	253000	115	SUPPLIES AND MATERIALS	6,000.00
80	E	800	---	253000	---	*OPERATION	18,571.00
80	E	800	342	390125	000	EMPLOYEE TRAVEL	270.00
80	E	800	410	390125	000	SUPPLIES AND MATERIALS	4,000.00
80	E	800	460	390125	000	EQUIPMENT COMPONENTS	4,000.00
80	E	800	551	390125	000	EQUIPMENT PURCHASE-ADDITION	4,000.00
80	E	800	---	390125	---	*COMMUNITY BAND	12,270.00
80	E	800	110	390160	000	PERMANENT FULL-TIME	11,000.00
80	E	800	212	390160	000	EMPLOYER SHARE PAID RETIREMENT	750.00
80	E	800	222	390160	000	EMPLOYER SOCIAL SECURITY	900.00
80	E	800	310	390160	000	PERSONAL SERVICES	3,000.00
80	E	800	410	390160	000	SUPPLIES AND MATERIALS	4,000.00

						2017-18 Comment	
Fd	T	Loc	Obj	Func	Prj	Obj	Original Budget
80	E	800	940	390160	000	DUES AND FEES	400.00
80	E	800	---	390160	---	*COMMUNITY CO-CURRICULAR	20,050.00
80	E	800	110	390161	000	PERMANENT FULL-TIME	3,300.00
80	E	800	212	390161	000	EMPLOYER SHARE PAID RETIREMENT	325.00
80	E	800	222	390161	000	EMPLOYER SOCIAL SECURITY	370.00
80	E	800	---	390161	---	*COMMUNITY ACADEMIC/SPECIAL	3,995.00
80	E	800	343	390256	250	CONTRACTED SERVICE TRAVEL	3,000.00
80	E	800	348	390256	251	VEHICLE FUEL	1,500.00
80	E	800	---	390256	---	*CONTRACTED TRAVEL	4,500.00
80	E	800	110	393000	115	PERMANENT FULL-TIME	100,000.00
80	E	800	212	393000	115	EMPLOYER SHARE PAID RETIREMENT	6,398.00
80	E	800	222	393000	115	EMPLOYER SOCIAL SECURITY	8,048.00
80	E	800	230	393000	115	LIFE INSURANCE	348.00
80	E	800	241	393000	115	MEDICAL INSURANCE	20,264.00
80	E	800	243	393000	115	DENTAL INSURANCE	1,415.00
80	E	800	251	393000	115	INCOME PROTECTION INSURANCE	350.00
80	E	800	310	393000	115	PERSONAL SERVICES	4,000.00
80	E	800	410	393000	115	SUPPLIES AND MATERIALS	5,800.00
80	E	800	---	393000	---	*RECREATION/WELLNESS	146,623.00
80	E	800	---	-----	---	*DISTRICT WIDE	206,009.00
80	E	---	---	-----	---	*Expense	295,391.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	-19,191.00

Number of Accounts: 48

***** End of report *****