

| Tamworth School District                |                                   |              |             |              |            |            |             |            |             |                    |                |
|---|-----------------------------------|--------------|-------------|--------------|------------|------------|-------------|------------|-------------|--------------------|----------------|
| Expenditure Report 4/14/2017-05/12/2017 |                                   |              |             |              |            |            |             |            |             |                    |                |
| Account                                 | Account Description               | Budget       | Adjustment  | GL Budget    | Current    | YTD        | Balance     | Enc.       | Budget Bal  | Potential Exposure | Notes          |
| 011100110077                            | Teacher Salaries                  | 1,403,817.00 | (12,000.00) | 1,391,817.00 | 102,488.41 | 976,680.07 | 415,136.93  | 347,847.64 | 67,289.29   | 67,289.29          | Title I        |
| 011100110120                            | After School Wages                | -            | 4,865.00    | 4,865.00     | -          | 3,774.00   | 1,091.00    | -          | 1,091.00    | 1,091.00           | Potential Exp. |
| 011100111078                            | Early Retirement Program          | 15,077.00    | -           | 15,077.00    | -          | 15,077.00  | -           | -          | -           | -                  |                |
| 011100112120                            | AFTER SCHOOL SALARIES             | 4,865.00     | (4,865.00)  | -            | -          | -          | -           | -          | -           | -                  |                |
| 011100120076                            | Substitute Wages                  | 34,000.00    | -           | 34,000.00    | 2,195.40   | 27,096.64  | 6,903.36    | -          | 6,903.36    | 6,903.36           | Year-end       |
| 011100160077                            | TEACHERS- LONGEVITY               | -            | -           | -            | 1,080.76   | 10,267.22  | (10,267.22) | 3,782.78   | (14,050.00) | -                  |                |
| 011100170077                            | Health Stipend                    | 5,000.00     | -           | 5,000.00     | -          | 5,000.00   | -           | -          | -           | -                  |                |
| 011100170078                            | Health Stipend - Early Retirement | 2,500.00     | -           | 2,500.00     | -          | 2,500.00   | -           | -          | -           | -                  |                |
| 011100211077                            | Teacher's Health Insurance        | 414,545.85   | -           | 414,545.85   | 29,742.10  | 284,681.80 | 129,864.05  | 100,492.55 | 29,371.50   | 29,371.50          | Title I        |
| 011100212077                            | Dental Insurance                  | 9,290.58     | -           | 9,290.58     | 664.22     | 6,333.35   | 2,957.23    | 2,245.97   | 711.26      | 711.26             | Title I        |
| 011100214077                            | Disability Insurance              | 3,270.98     | -           | 3,270.98     | 235.70     | 2,246.67   | 1,024.31    | 800.05     | 224.26      | 224.26             | Title I        |
| 011100220076                            | FICA Substitutes                  | 2,601.00     | -           | 2,601.00     | 167.95     | 2,069.57   | 531.43      | -          | 531.43      | 531.43             | Year-end       |
| 011100220077                            | Teacher's FICA                    | 107,965.76   | -           | 107,965.76   | 7,417.66   | 71,031.67  | 36,934.09   | 25,205.02  | 11,729.07   | 11,729.07          | Title I        |
| 011100220078                            | FICA Early Retirement Prgrm.      | 1,153.39     | -           | 1,153.39     | -          | 1,344.64   | (191.25)    | -          | (191.25)    | -                  |                |
| 011100220120                            | FICA                              | 372.00       | -           | 372.00       | -          | 270.81     | 101.19      | -          | 101.19      | 101.19             |                |
| 011100231120                            | RETIREMENT-NON TEACHERS           | -            | -           | -            | -          | 141.13     | (141.13)    | -          | (141.13)    | -                  |                |
| 011100232077                            | RETIREMENT-TEACHERS               | 216,002.65   | -           | 216,002.65   | 16,229.27  | 154,679.93 | 61,322.72   | 55,100.46  | 6,222.26    | 6,222.26           | Title I        |
| 011100232120                            | RETIREMENT-TEACHERS               | 762.00       | -           | 762.00       | -          | 391.38     | 370.62      | -          | 370.62      | -                  |                |
| 011100250076                            | Unemployment                      | -            | -           | -            | -          | 4.52       | (4.52)      | -          | (4.52)      | -                  |                |
| 011100250077                            | Unemployment                      | 4,893.00     | -           | 4,893.00     | -          | 2,668.94   | 2,224.06    | -          | 2,224.06    | 2,224.06           | Title I        |
| 011100260076                            | Workers Compensation              | -            | -           | -            | -          | 2.98       | (2.98)      | -          | (2.98)      | -                  |                |
| 011100260077                            | Workers Compensation              | 5,927.53     | -           | 5,927.53     | -          | 3,994.48   | 1,933.05    | 1,460.98   | 472.07      | -                  |                |
| 011100330120                            | Special Program Fees              | 6,700.00     | -           | 6,700.00     | (353.46)   | 7,155.00   | (455.00)    | -          | (455.00)    | -                  |                |
| 011100440118                            | Instrument Repairs                | 300.00       | -           | 300.00       | -          | -          | 300.00      | -          | 300.00      | -                  |                |
| 011100560102                            | Debt Obligation-Tuition           | 80,064.00    | -           | 80,064.00    | -          | 80,064.00  | -           | -          | -           | -                  |                |
| 011100561103                            | Kennett High School Tuition       | 1,053,817.00 | -           | 1,053,817.00 | -          | 790,362.00 | 263,455.00  | 263,455.00 | -           | -                  |                |
| 011100610010                            | Grades K-5 Materials              | 4,180.00     | -           | 4,180.00     | 196.87     | 3,989.05   | 190.95      | 109.25     | 81.70       | -                  |                |
| 011100610011                            | Art Materials                     | 1,469.00     | -           | 1,469.00     | 240.15     | 980.32     | 488.68      | -          | 488.68      | -                  |                |
| 011100610024                            | World Language Materials          | 1,000.00     | -           | 1,000.00     | -          | 646.64     | 353.36      | -          | 353.36      | -                  |                |
| 011100610065                            | Instrumental Music Materials      | 100.00       | -           | 100.00       | -          | -          | 100.00      | -          | 100.00      | -                  |                |
| 011100610066                            | Chorus Materials                  | 150.00       | -           | 150.00       | -          | -          | 150.00      | -          | 150.00      | -                  |                |
| 011100610068                            | Middle School Materials           | 4,642.00     | -           | 4,642.00     | 221.80     | 4,050.34   | 591.66      | 166.13     | 425.53      | -                  |                |
| 011100610069                            | PE Materials                      | 2,800.00     | -           | 2,800.00     | -          | 2,497.30   | 302.70      | 287.35     | 15.35       | -                  |                |
| 011100610080                            | Science Materials                 | 7,850.00     | -           | 7,850.00     | 294.40     | 6,179.61   | 1,670.39    | 779.70     | 890.69      | -                  |                |
| 011100610083                            | General Supplies                  | 7,000.00     | -           | 7,000.00     | -          | 7,430.95   | (430.95)    | 138.55     | (569.50)    | -                  |                |
| 011100610084                            | Alternative Ed Supplies           | 1,400.00     | -           | 1,400.00     | 15.50      | 1,700.75   | (300.75)    | -          | (300.75)    | -                  |                |
| 011100610120                            | SPECIAL PROGRAM SUPPLIES          | -            | -           | -            | 443.76     | 443.76     | (443.76)    | -          | (443.76)    | -                  |                |
| 011100641011                            | Art Textbooks                     | 150.00       | -           | 150.00       | -          | -          | 150.00      | -          | 150.00      | -                  |                |
| 011100641023                            | Lang Arts Books                   | 6,975.00     | 1,138.50    | 8,113.50     | -          | 6,945.86   | 1,167.64    | 1,164.89   | 2.75        | -                  |                |
| 011100641061                            | Math Books                        | 4,345.00     | (1,138.50)  | 3,206.50     | 24.94      | 3,302.13   | (95.63)     | -          | (95.63)     | -                  |                |
| 011100650138                            | COMPUTER SOFTWARE                 | -            | -           | -            | -          | 805.80     | (805.80)    | -          | (805.80)    | -                  |                |
| 011100739013                            | Copiers                           | 8,200.00     | -           | 8,200.00     | 427.97     | 4,741.19   | 3,458.81    | 427.05     | 3,031.76    | 1,700.00           | Potential Exp. |
| 011100739068                            | Music Equipment                   | -            | -           | -            | -          | (29.75)    | 29.75       | -          | 29.75       | -                  |                |
| 011100739138                            | Technology Equipment              | 39,500.00    | 18,858.75   | 58,358.75    | 213.23     | 57,353.98  | 1,004.77    | 749.97     | 254.80      | 254.80             | Potential Exp. |
| 011100752100                            | Replacement Furniture             | 1,500.00     | -           | 1,500.00     | -          | 1,503.76   | (3.76)      | -          | (3.76)      | -                  |                |
| 011100810101                            | Membership Dues                   | 500.00       | -           | 500.00       | -          | 354.00     | 146.00      | -          | 146.00      | -                  |                |

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| Expenditure Report 4/14/2017-05/12/2017 |                                  |            |            |            |           |            |            |           |            |                    |                |
| Account                                 | Account Description              | Budget     | Adjustment | GL Budget  | Current   | YTD        | Balance    | Enc.      | Budget Bal | Potential Exposure | Notes          |
| 011210110002                            | Paraprofessionals                | 253,573.05 | 10,211.66  | 263,784.71 | 22,796.50 | 209,720.78 | 54,063.93  | 62,134.21 | (8,070.28) |                    |                |
| 011210110082                            | SpEd Teacher Salaries            | 229,772.00 | -          | 229,772.00 | 16,039.60 | 152,376.20 | 77,395.80  | 56,138.80 | 21,257.00  |                    | Census         |
| 011210160082                            | SP.ED. TEACHER- LONGEVITY        | -          | -          | -          | 156.52    | 1,477.16   | (1,477.16) | 547.84    | (2,025.00) |                    |                |
| 011210170002                            | Health Stipend                   | 2,000.00   | 2,000.00   | 4,000.00   | 313.84    | 2,901.48   | 1,098.52   | 1,098.52  | -          |                    |                |
| 011210170082                            | Health Stipend                   | 2,500.00   | -          | 2,500.00   | -         | 2,500.00   | -          | -         | -          |                    |                |
| 011210211002                            | Health Insurance-Paras           | 200,877.41 | (2,000.00) | 198,877.41 | 13,141.82 | 119,518.81 | 79,358.60  | 35,698.31 | 43,660.29  |                    | Census         |
| 011210211082                            | Health Ins.-SpEd Teachers        | 61,565.67  | -          | 61,565.67  | 4,149.08  | 38,998.19  | 22,567.48  | 14,521.45 | 8,046.03   |                    | Census         |
| 011210212002                            | Dental-Paras                     | 4,753.32   | -          | 4,753.32   | 377.52    | 3,423.54   | 1,329.78   | 1,005.69  | 324.09     |                    |                |
| 011210212082                            | Dental SpEd Teachers             | 1,512.42   | -          | 1,512.42   | 116.34    | 1,105.23   | 407.19     | 407.19    | -          |                    |                |
| 011210214002                            | Disability Insurance             | 583.22     | 22.54      | 605.76     | 49.77     | 454.37     | 151.39     | 135.14    | 16.25      |                    |                |
| 011210214082                            | Disability Insurance             | 534.23     | -          | 534.23     | 36.88     | 350.36     | 183.87     | 129.11    | 54.76      |                    |                |
| 011210220002                            | FICA Paraprofessionals           | 19,551.34  | 749.54     | 20,300.88  | 1,643.88  | 15,148.69  | 5,152.19   | 4,498.59  | 653.60     |                    |                |
| 011210220082                            | FICA                             | 17,768.81  | -          | 17,768.81  | 1,167.00  | 11,286.96  | 6,481.85   | 4,090.17  | 2,391.68   |                    |                |
| 011210231002                            | RETIREMENT - NON TEACHERS        | 28,324.11  | 1,094.43   | 29,418.54  | 2,436.57  | 22,341.01  | 7,077.53   | 6,563.97  | 513.56     |                    |                |
| 011210232082                            | RETIREMENT-TEACHERS              | 36,397.02  | -          | 36,397.02  | 2,537.92  | 24,108.69  | 12,288.33  | 8,882.79  | 3,405.54   |                    |                |
| 011210250002                            | Unemployment                     | 2,620.80   | -          | 2,620.80   | -         | 1,225.79   | 1,395.01   | 143.11    | 1,251.90   |                    |                |
| 011210250082                            | Unemployment                     | 743.40     | -          | 743.40     | -         | 439.01     | 304.39     | -         | 304.39     |                    |                |
| 011210260002                            | Workers Compensation             | 1,073.41   | 41.15      | 1,114.56   | -         | 736.83     | 377.73     | 214.03    | 163.70     |                    |                |
| 011210260082                            | Workers Compensation             | 975.54     | -          | 975.54     | -         | 622.04     | 353.50     | 235.78    | 117.72     |                    |                |
| 011210322109                            | Consultants                      | 15,000.00  | -          | 15,000.00  | 902.50    | 2,877.83   | 12,122.17  | 2,531.25  | 9,590.92   | 4,000.00           | Potential Exp. |
| 011210323120                            | Physical Therapy/OT              | 79,180.00  | -          | 79,180.00  | 6,654.10  | 67,425.00  | 11,755.00  | 11,755.00 | -          |                    |                |
| 011210560109                            | Out of District Tuition          | 69,000.00  | -          | 69,000.00  | 5,186.95  | 15,195.77  | 53,804.23  | -         | 53,804.23  |                    | In-district    |
| 011210610082                            | SpEd Supplies                    | 350.00     | -          | 350.00     | -         | 376.44     | (26.44)    | -         | (26.44)    |                    |                |
| 011210610139                            | Testing Supplies                 | 1.00       | -          | 1.00       | -         | -          | 1.00       | -         | 1.00       |                    |                |
| 011290110135                            | ESY SALARIES                     | 6,500.00   | -          | 6,500.00   | -         | 4,368.00   | 2,132.00   | -         | 2,132.00   |                    |                |
| 011290220135                            | ESY FICA                         | 497.25     | -          | 497.25     | -         | 332.01     | 165.24     | -         | 165.24     |                    |                |
| 011290231135                            | RETIREMENT-NON TEACHERS          | -          | 245.00     | 245.00     | -         | 243.95     | 1.05       | -         | 1.05       |                    |                |
| 011290232135                            | ESY RETIREMENT                   | 1,002.75   | (245.00)   | 757.75     | -         | -          | 757.75     | -         | 757.75     |                    |                |
| 011400110072                            | Co-Curricular Salaries           | 7,235.00   | -          | 7,235.00   | -         | 3,125.00   | 4,110.00   | 1,925.00  | 2,185.00   |                    |                |
| 011400220072                            | FICA                             | 553.48     | -          | 553.48     | -         | 239.07     | 314.41     | 147.27    | 167.14     |                    |                |
| 011400232072                            | RETIREMENT-TEACHERS              | 1,133.72   | -          | 1,133.72   | -         | 113.61     | 1,020.11   | 113.61    | 906.50     |                    |                |
| 011400330072                            | Co- Curricular Services          | 7,500.00   | -          | 7,500.00   | -         | 4,700.00   | 2,800.00   | -         | 2,800.00   |                    |                |
| 011400610083                            | Co-curricular Supplies           | 1,200.00   | -          | 1,200.00   | 626.00    | 1,751.77   | (551.77)   | -         | (551.77)   |                    |                |
| 011430110135                            | SUMMER ENRICHMENT WAGES          | 2,800.00   | -          | 2,800.00   | -         | -          | 2,800.00   | -         | 2,800.00   |                    |                |
| 011430220135                            | FICA- EXTENDED SCHOOL YEAR       | 214.00     | -          | 214.00     | -         | -          | 214.00     | -         | 214.00     |                    |                |
| 011430232135                            | RETIREMENT- EXTENDED SCHOOL YEAR | 480.00     | -          | 480.00     | -         | -          | 480.00     | -         | 480.00     |                    |                |
| 012112110083                            | Truant Officer Wages             | 500.00     | -          | 500.00     | -         | -          | 500.00     | -         | 500.00     |                    |                |
| 012120110077                            | Guidance Counselor Salary        | 57,246.50  | -          | 57,246.50  | 4,403.58  | 41,834.01  | 15,412.49  | 15,412.49 | -          |                    |                |
| 012120211077                            | INSURANCE, HEALTH                | 24,626.27  | -          | 24,626.27  | 1,435.54  | 13,699.45  | 10,926.82  | 5,024.29  | 5,902.53   |                    | Census         |
| 012120212077                            | INSURANCE, DENTAL                | 432.12     | -          | 432.12     | 33.24     | 315.78     | 116.34     | 116.34    | -          |                    |                |
| 012120214077                            | Disability Insurance             | 128.20     | -          | 128.20     | 10.12     | 96.14      | 32.06      | 35.44     | (3.38)     |                    |                |
| 012120220077                            | FICA                             | 4,379.36   | -          | 4,379.36   | 309.26    | 2,940.10   | 1,439.26   | 1,082.42  | 356.84     |                    |                |
| 012120232077                            | RETIREMENT-TEACHERS              | 8,970.53   | -          | 8,970.53   | 690.04    | 6,555.38   | 2,415.15   | 2,415.14  | 0.01       |                    |                |
| 012120250077                            | Unemployment                     | 218.40     | -          | 218.40     | -         | 123.38     | 95.02      | -         | 95.02      |                    |                |
| 012120260077                            | Workers Compensation             | 240.44     | -          | 240.44     | -         | 170.84     | 69.60      | 64.74     | 4.86       |                    |                |
| 012120330139                            | Contracted Guidance Supervision  | 385.00     | -          | 385.00     | -         | 334.80     | 50.20      | -         | 50.20      |                    |                |
| 012120370120                            | Achievement Testing              | 4,648.00   | -          | 4,648.00   | -         | 4,775.55   | (127.55)   | -         | (127.55)   |                    |                |
| 012120610031                            | Guidance Supplies                | 560.00     | -          | 560.00     | -         | 462.30     | 97.70      | -         | 97.70      |                    |                |

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|---|-------------------------------|-----------|------------|-----------|----------|-----------|------------|-----------|------------|--------------------|----------------|
| Expenditure Report 4/14/2017-05/12/2017 |                               |           |            |           |          |           |            |           |            |                    |                |
| Account                                 | Account Description           | Budget    | Adjustment | GL Budget | Current  | YTD       | Balance    | Enc.      | Budget Bal | Potential Exposure | Notes          |
| 012130110077                            | Nurse Salary                  | 63,740.00 | -          | 63,740.00 | 4,903.08 | 46,579.26 | 17,160.74  | 17,160.74 | -          |                    |                |
| 012130170077                            | Health Insurance Stipend      | 2,500.00  | -          | 2,500.00  | -        | 2,500.00  | -          | -         | -          |                    |                |
| 012130212077                            | Nurse Dental                  | 432.12    | -          | 432.12    | 33.24    | 315.78    | 116.34     | 116.34    | -          |                    |                |
| 012130214077                            | Disability Insurance          | 152.35    | -          | 152.35    | 11.28    | 107.16    | 45.19      | 39.47     | 5.72       |                    |                |
| 012130220077                            | FICA                          | 5,067.36  | -          | 5,067.36  | 372.86   | 3,733.35  | 1,334.01   | 1,304.88  | 29.13      |                    |                |
| 012130232077                            | RETIREMENT-TEACHERS           | 10,379.81 | -          | 10,379.81 | 768.32   | 7,299.03  | 3,080.78   | 2,689.10  | 391.68     |                    |                |
| 012130250077                            | Unemployment                  | 218.40    | -          | 218.40    | -        | 126.66    | 91.74      | -         | 91.74      |                    |                |
| 012130260077                            | Workers Compensation          | 278.21    | -          | 278.21    | -        | 190.23    | 87.98      | 72.08     | 15.90      |                    |                |
| 012130610032                            | Health Supplies               | 840.00    | -          | 840.00    | -        | 607.43    | 232.57     | -         | 232.57     |                    |                |
| 012130739032                            | Repairs to Equipment          | 285.00    | -          | 285.00    | -        | 285.17    | (0.17)     | -         | (0.17)     |                    |                |
| 012140110120                            | Psychologist                  | 72,390.00 | -          | 72,390.00 | 5,568.46 | 52,900.37 | 19,489.63  | 19,489.63 | -          |                    |                |
| 012140160120                            | PSYCHOLOGIST LONGEVITY        | -         | -          | -         | 132.70   | 1,260.62  | (1,260.62) | 464.38    | (1,725.00) |                    |                |
| 012140211120                            | Psychologist Health Insurance | 24,626.27 | -          | 24,626.27 | 1,851.70 | 17,404.57 | 7,221.70   | 6,480.85  | 740.85     |                    |                |
| 012140212120                            | Psychologist Dental           | 432.12    | -          | 432.12    | 33.24    | 315.78    | 116.34     | 116.34    | -          |                    |                |
| 012140214120                            | DISABILITY INSURANCE          | 166.50    | -          | 166.50    | 13.12    | 124.59    | 41.91      | 45.90     | (3.99)     |                    |                |
| 012140220120                            | Psychologist FICA             | 5,537.84  | -          | 5,537.84  | 405.14   | 3,851.32  | 1,686.52   | 1,417.99  | 268.53     |                    |                |
| 012140232120                            | RETIREMENT-TEACHERS           | 11,343.51 | -          | 11,343.51 | 893.38   | 8,487.08  | 2,856.43   | 3,126.80  | (270.37)   |                    |                |
| 012140250120                            | UNEMPLOYMENT                  | 218.40    | -          | 218.40    | -        | 126.66    | 91.74      | -         | 91.74      |                    |                |
| 012140260120                            | Workers Comp                  | 304.04    | -          | 304.04    | -        | 221.06    | 82.98      | 83.80     | (0.82)     |                    |                |
| 012140580120                            | Conferences/Travel            | 500.00    | -          | 500.00    | -        | 379.43    | 120.57     | -         | 120.57     |                    |                |
| 012140610120                            | Psy Testing Supplies          | 400.00    | -          | 400.00    | -        | 377.00    | 23.00      | -         | 23.00      |                    |                |
| 012150110082                            | Speech Therapist Salary       | 67,740.00 | -          | 67,740.00 | 5,210.78 | 49,502.24 | 18,237.76  | 18,237.76 | -          |                    |                |
| 012150160082                            | SPEECH PATHOLOGIST- LONGEVITY | -         | -          | -         | 155.76   | 1,479.72  | (1,479.72) | 545.28    | (2,025.00) |                    |                |
| 012150211082                            | Speech Health Insurance       | 24,626.27 | -          | 24,626.27 | 1,851.70 | 17,404.57 | 7,221.70   | 6,480.85  | 740.85     |                    |                |
| 012150212082                            | Speech Dental                 | 432.12    | -          | 432.12    | 33.24    | 315.78    | 116.34     | 116.34    | -          |                    |                |
| 012150214082                            | Disability Insurance          | 155.80    | -          | 155.80    | 11.98    | 113.81    | 41.99      | 41.94     | 0.05       |                    |                |
| 012150220082                            | Speech FICA                   | 5,182.11  | -          | 5,182.11  | 370.76   | 3,524.73  | 1,657.38   | 1,297.63  | 359.75     |                    |                |
| 012150232082                            | RETIREMENT-TEACHERS           | 10,614.86 | -          | 10,614.86 | 840.94   | 7,988.93  | 2,625.93   | 2,943.31  | (317.38)   |                    |                |
| 012150250082                            | Unemployment                  | 218.40    | -          | 218.40    | -        | 126.66    | 91.74      | -         | 91.74      |                    |                |
| 012150260082                            | Workers Compensation          | 284.51    | -          | 284.51    | -        | 202.05    | 82.46      | 76.59     | 5.87       |                    |                |
| 012150330120                            | Speech Services               | 15,000.00 | -          | 15,000.00 | 700.00   | 6,860.00  | 8,140.00   | -         | 8,140.00   | 5,060.00           | Potential Exp. |
| 012150610082                            | Speech Supplies               | 300.00    | -          | 300.00    | -        | 264.80    | 35.20      | -         | 35.20      |                    |                |
| 012190330120                            | ESOL SERVICES                 | 1,800.00  | -          | 1,800.00  | -        | -         | 1,800.00   | -         | 1,800.00   |                    |                |
| 012210110045                            | CURRICULUM DEV. SALARIES      | 4,500.00  | -          | 4,500.00  | -        | 3,085.08  | 1,414.92   | -         | 1,414.92   |                    |                |
| 012210220045                            | FICA                          | 344.25    | -          | 344.25    | -        | 235.29    | 108.96     | -         | 108.96     |                    |                |
| 012210231045                            | RETIREMENT-NON TEACHERS       | -         | 20.00      | 20.00     | -        | 16.76     | 3.24       | -         | 3.24       |                    |                |
| 012210232045                            | RETIREMENT-TEACHERS           | 705.15    | (20.00)    | 685.15    | -        | 406.67    | 278.48     | -         | 278.48     |                    |                |
| 012210240017                            | Course Reimbursement          | 12,000.00 | -          | 12,000.00 | -        | 4,209.32  | 7,790.68   | 980.00    | 6,810.68   | 4,310.00           | Potential Exp. |
| 012210321045                            | CONFERENCES/WORKSHOPS         | 5,500.00  | -          | 5,500.00  | 579.99   | 4,357.52  | 1,142.48   | 900.00    | 242.48     |                    |                |
| 012210321130                            | Educ Initiative Prg           | 6,820.00  | -          | 6,820.00  | 3,500.00 | 5,915.97  | 904.03     | 319.00    | 585.03     | 585.03             | Potential Exp. |
| 012210329504                            | 504 Services                  | 500.00    | -          | 500.00    | -        | 158.20    | 341.80     | -         | 341.80     | 341.80             | Potential Exp. |
| 012210580015                            | Staff Conference/Travel       | 5,000.00  | -          | 5,000.00  | 1,134.28 | 3,279.10  | 1,720.90   | 832.21    | 888.69     | 888.69             | Potential Exp. |
| 012220110077                            | Media Specialist Salary       | 30,444.00 | -          | 30,444.00 | 2,341.84 | 22,247.48 | 8,196.52   | 8,196.52  | -          |                    |                |
| 012220110078                            | Technology Integrator         | 46,867.00 | -          | 46,867.00 | 3,605.16 | 34,249.02 | 12,617.98  | 12,617.98 | -          |                    |                |
| 012220170078                            | Health Stipend                | -         | 2,500.00   | 2,500.00  | -        | 2,500.00  | -          | -         | -          |                    |                |
| 012220211078                            | Health Insurance              | 9,121.25  | (9,121.25) | -         | -        | -         | -          | -         | -          |                    |                |
| 012220212077                            | Dental Insurance              | 432.12    | -          | 432.12    | 33.24    | 315.78    | 116.34     | 116.34    | -          |                    |                |
| 012220212078                            | Dental                        | 432.12    | -          | 432.12    | 33.24    | 315.78    | 116.34     | 116.34    | -          |                    |                |

| Tamworth School District                |                                  |            |            |            |          |            |            |           |            |                    |                |
|---|----------------------------------|------------|------------|------------|----------|------------|------------|-----------|------------|--------------------|----------------|
| Expenditure Report 4/14/2017-05/12/2017 |                                  |            |            |            |          |            |            |           |            |                    |                |
| Account                                 | Account Description              | Budget     | Adjustment | GL Budget  | Current  | YTD        | Balance    | Enc.      | Budget Bal | Potential Exposure | Notes          |
| 012220214078                            | Disability Insurance             | 107.79     | -          | 107.79     | 8.30     | 78.85      | 28.94      | 29.03     | (0.09)     |                    |                |
| 012220220077                            | FICA                             | 2,328.97   | -          | 2,328.97   | 179.16   | 1,702.02   | 626.95     | 627.04    | (0.09)     |                    |                |
| 012220220078                            | FICA                             | 3,585.33   | -          | 3,585.33   | 275.80   | 2,811.33   | 774.00     | 965.28    | (191.28)   |                    |                |
| 012220232078                            | RETIREMENT-TEACHERS              | -          | 6,621.25   | 6,621.25   | 564.92   | 5,366.74   | 1,254.51   | 1,977.23  | (722.72)   |                    |                |
| 012220250077                            | Unemployment                     | 218.40     | -          | 218.40     | -        | 126.66     | 91.74      | -         | 91.74      |                    |                |
| 012220250078                            | Unemployment                     | 218.40     | -          | 218.40     | -        | 126.66     | 91.74      | -         | 91.74      |                    |                |
| 012220260077                            | Workers Comp                     | 127.86     | -          | 127.86     | -        | 90.87      | 36.99      | 34.43     | 2.56       |                    |                |
| 012220260078                            | Workers Compensation             | 196.84     | -          | 196.84     | -        | 139.81     | 57.03      | 52.99     | 4.04       |                    |                |
| 012220321120                            | Technology Professional Services | 15,540.00  | -          | 15,540.00  | 1,295.00 | 14,245.00  | 1,295.00   | 1,295.00  | -          |                    |                |
| 012220610048                            | Library Supplies                 | 300.00     | -          | 300.00     | -        | 274.39     | 25.61      | -         | 25.61      |                    |                |
| 012220641059                            | Periodicals                      | 250.00     | (230.00)   | 20.00      | -        | -          | 20.00      | -         | 20.00      |                    |                |
| 012220641060                            | Library Books                    | 1,450.00   | 230.00     | 1,680.00   | -        | 35.95      | 1,644.05   | 1,643.99  | 0.06       |                    |                |
| 012220642120                            | Computer Support                 | 917.00     | -          | 917.00     | 700.00   | 700.00     | 217.00     | -         | 217.00     |                    |                |
| 012223610058                            | AV Supplies                      | 600.00     | -          | 600.00     | -        | 437.13     | 162.87     | -         | 162.87     |                    |                |
| 012310110074                            | School Board Compensation        | 2,500.00   | -          | 2,500.00   | -        | 2,500.00   | -          | -         | -          |                    |                |
| 012310220074                            | FICA - School Board              | 191.25     | -          | 191.25     | -        | 191.25     | -          | -         | -          |                    |                |
| 012310520037                            | Errors/Omissions Insurance       | 3,300.00   | -          | 3,300.00   | -        | -          | 3,300.00   | -         | 3,300.00   |                    | P&L Insurance  |
| 012310523037                            | Bonding of Treasurer             | 165.00     | -          | 165.00     | -        | -          | 165.00     | -         | 165.00     |                    | P&L Insurance  |
| 012312330015                            | School Board Conferences         | 250.00     | -          | 250.00     | -        | 78.20      | 171.80     | -         | 171.80     | 171.80             | Potential Exp. |
| 012312330074                            | Clerk/Moderator Compensation     | 800.00     | -          | 800.00     | -        | 620.00     | 180.00     | -         | 180.00     | 180.00             | Potential Exp. |
| 012312380075                            | Secretary Compensation           | 1,000.00   | -          | 1,000.00   | 45.00    | 494.00     | 506.00     | -         | 506.00     | 506.00             | Potential Exp. |
| 012312610083                            | Supplies                         | 500.00     | -          | 500.00     | -        | 281.09     | 218.91     | -         | 218.91     | 218.91             | Potential Exp. |
| 012312810021                            | Dues & Fees                      | 3,215.00   | -          | 3,215.00   | -        | 3,216.39   | (1.39)     | -         | (1.39)     |                    |                |
| 012313110037                            | Treasurer Compensation           | 750.00     | -          | 750.00     | -        | -          | 750.00     | 750.00    | -          |                    |                |
| 012313220037                            | FICA Treasurer                   | 57.38      | -          | 57.38      | -        | -          | 57.38      | -         | 57.38      | 57.38              | Potential Exp. |
| 012317312047                            | Audit Services                   | 10,000.00  | -          | 10,000.00  | -        | 9,000.00   | 1,000.00   | -         | 1,000.00   | 1,000.00           | Over-budgeted  |
| 012317380047                            | GASB Requirement                 | -          | -          | -          | -        | 1,750.00   | (1,750.00) | -         | (1,750.00) |                    |                |
| 012318330047                            | Legal Services                   | 6,500.00   | -          | 6,500.00   | 1,094.81 | 1,790.93   | 4,709.07   | 4,709.07  | -          |                    |                |
| 012319540070                            | Advertising/Printing             | 3,000.00   | -          | 3,000.00   | 104.00   | 3,195.17   | (195.17)   | -         | (195.17)   |                    |                |
| 012321330104                            | SAU #13                          | 246,884.00 | 27,736.00  | 274,620.00 | -        | 274,620.00 | -          | -         | -          |                    |                |
| 012410110072                            | Principal Salary                 | 87,627.25  | -          | 87,627.25  | 6,490.96 | 74,646.04  | 12,981.21  | 12,981.96 | (0.75)     |                    |                |
| 012410110075                            | Administrative Assistant         | 35,084.51  | -          | 35,084.51  | 2,735.66 | 30,753.29  | 4,331.22   | 5,197.62  | (866.40)   |                    |                |
| 012410120072                            | Assistant Principal Stipend      | 2,500.00   | -          | 2,500.00   | -        | 1,250.00   | 1,250.00   | 1,250.00  | -          |                    |                |
| 012410120075                            | Secretary Wages                  | 14,859.90  | 663.30     | 15,523.20  | 1,348.48 | 13,163.36  | 2,359.84   | 2,116.80  | 243.04     |                    |                |
| 012410211072                            | INSURANCE, HEALTH                | 26,074.87  | -          | 26,074.87  | 1,888.00 | 21,514.45  | 4,560.42   | 3,776.00  | 784.42     |                    |                |
| 012410211075                            | INSURANCE, HEALTH                | 26,074.87  | -          | 26,074.87  | 1,888.00 | 21,514.45  | 4,560.42   | 3,776.00  | 784.42     |                    |                |
| 012410212072                            | Dental Insurance                 | 432.12     | -          | 432.12     | 32.02    | 368.23     | 63.89      | 63.89     | -          |                    |                |
| 012410212075                            | Dental Insurance                 | 432.12     | -          | 432.12     | 32.02    | 368.23     | 63.89      | 63.89     | -          |                    |                |
| 012410214072                            | Disability Insurance             | 201.54     | -          | 201.54     | 14.92    | 171.58     | 29.96      | 29.84     | 0.12       |                    |                |
| 012410214075                            | Disability Insurance             | 80.69      | -          | 80.69      | 5.98     | 68.77      | 11.92      | 11.96     | (0.04)     |                    |                |
| 012410216040                            | Course Reimb Principal           | 2,850.00   | -          | 2,850.00   | -        | 158.55     | 2,691.45   | 155.88    | 2,535.57   | 2,535.57           | Potential Exp. |
| 012410220072                            | FICA                             | 6,703.48   | -          | 6,703.48   | 474.74   | 5,556.81   | 1,146.67   | 1,045.10  | 101.57     |                    |                |
| 012410220075                            | FICA                             | 3,820.74   | 50.74      | 3,871.48   | 289.87   | 3,103.07   | 768.41     | 514.42    | 253.99     |                    |                |
| 012410231075                            | RETIREMENT-NON TEACHERS          | 3,918.94   | -          | 3,918.94   | 290.30   | 3,338.44   | 580.50     | 580.59    | (0.09)     |                    |                |
| 012410232072                            | RETIREMENT                       | 13,731.19  | -          | 13,731.19  | 1,017.14 | 11,892.99  | 1,838.20   | 2,230.16  | (391.96)   |                    |                |
| 012410250072                            | Unemployment                     | 218.40     | -          | 218.40     | -        | 126.66     | 91.74      | -         | 91.74      |                    |                |
| 012410250075                            | Unemployment                     | 436.80     | -          | 436.80     | -        | 211.58     | 225.22     | 7.38      | 217.84     |                    |                |
| 012410260072                            | Workmans Compensation            | 368.03     | -          | 368.03     | -        | 309.83     | 58.20      | 54.52     | 3.68       |                    |                |

| Tamworth School District                |   |                     |                  |                     |                   |                     |                     |                     |                   |                    |                |
|---|---|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|--------------------|----------------|
| Expenditure Report 4/14/2017-05/12/2017 |   |                     |                  |                     |                   |                     |                     |                     |                   |                    |                |
| Account                                 | Account Description                     | Budget              | Adjustment       | GL Budget           | Current           | YTD                 | Balance             | Enc.                | Budget Bal        | Potential Exposure | Notes          |
| 012410260075                            | Workers Compensation                    | 209.76              | 2.79             | 212.55              | -                 | 180.07              | 32.48               | 30.72               | 1.76              |                    |                |
| 012410430118                            | Software                                | 4,440.00            | -                | 4,440.00            | -                 | 4,066.95            | 373.05              | -                   | 373.05            |                    |                |
| 012410530100                            | Postage                                 | 2,000.00            | -                | 2,000.00            | -                 | 968.75              | 1,031.25            | 1,068.72            | (37.47)           |                    |                |
| 012410550070                            | Printing                                | 2,000.00            | -                | 2,000.00            | -                 | 577.32              | 1,422.68            | -                   | 1,422.68          |                    |                |
| 012410580112                            | Travel Reimb Principal                  | 800.00              | -                | 800.00              | -                 | 540.07              | 259.93              | -                   | 259.93            |                    |                |
| 012410610083                            | Office Supplies                         | 2,000.00            | -                | 2,000.00            | 424.86            | 1,797.36            | 202.64              | 132.48              | 70.16             |                    |                |
| 012410810021                            | Dues & Fees                             | 695.00              | -                | 695.00              | -                 | 295.00              | 400.00              | -                   | 400.00            |                    |                |
| 012410890029                            | Graduation Awards/Expenses/Scholarships | 1,200.00            | -                | 1,200.00            | -                 | 51.00               | 1,149.00            | -                   | 1,149.00          |                    |                |
| 012620110072                            | Custodian Salaries                      | 107,702.40          | 2,849.60         | 110,552.00          | 8,658.59          | 96,563.35           | 13,988.65           | 17,008.00           | (3,019.35)        |                    |                |
| 012620130072                            | Overtime/Substitutes                    | 5,000.00            | -                | 5,000.00            | 720.00            | 6,410.40            | (1,410.40)          | -                   | (1,410.40)        |                    |                |
| 012620170072                            | Health Stipend                          | -                   | -                | -                   | 153.84            | 692.28              | (692.28)            | 307.72              | (1,000.00)        |                    |                |
| 012620211072                            | Insurance                               | 64,706.04           | -                | 64,706.04           | 2,904.40          | 44,202.21           | 20,503.83           | 6,591.13            | 13,912.70         |                    | Census         |
| 012620212072                            | Dental                                  | 1,296.36            | -                | 1,296.36            | 99.72             | 1,096.92            | 199.44              | 199.44              | -                 |                    |                |
| 012620214072                            | Disability Insurance                    | 247.72              | 6.55             | 254.27              | 19.92             | 222.51              | 31.76               | 39.12               | (7.36)            |                    |                |
| 012620220072                            | FICA                                    | 8,239.23            | 217.99           | 8,457.22            | 702.20            | 7,505.80            | 951.42              | 1,228.33            | (276.91)          |                    |                |
| 012620231072                            | RETIREMENT                              | 12,030.36           | 318.30           | 12,348.66           | 967.16            | 10,786.04           | 1,562.62            | 1,899.76            | (337.14)          |                    |                |
| 012620250072                            | Unemployment                            | 655.20              | -                | 655.20              | -                 | 379.98              | 275.22              | -                   | 275.22            |                    |                |
| 012620260072                            | Workers Compensation                    | 3,704.96            | 98.03            | 3,802.99            | -                 | 3,429.88            | 373.11              | 585.04              | (211.93)          |                    |                |
| 012620430100                            | Contracted Services                     | 33,285.00           | -                | 33,285.00           | 2,831.14          | 56,700.61           | (23,415.61)         | 914.56              | (24,330.17)       |                    | See summary    |
| 012620520040                            | Multi-peril Insurance                   | 14,462.00           | -                | 14,462.00           | -                 | 13,306.00           | 1,156.00            | -                   | 1,156.00          |                    |                |
| 012620531092                            | Telephone                               | 4,092.00            | -                | 4,092.00            | 312.73            | 3,628.68            | 463.32              | 613.27              | (149.95)          |                    |                |
| 012620580015                            | CUSTODIAN TRAVEL                        | 150.00              | -                | 150.00              | 39.95             | 52.86               | 97.14               | -                   | 97.14             |                    |                |
| 012620610053                            | Supplies for Bldg                       | 14,000.00           | -                | 14,000.00           | 595.95            | 15,740.70           | (1,740.70)          | 228.66              | (1,969.36)        |                    |                |
| 012620622089                            | Electricity                             | 34,000.00           | -                | 34,000.00           | 3,027.93          | 23,786.69           | 10,213.31           | 10,213.31           | -                 |                    |                |
| 012620623091                            | Propane                                 | 500.00              | -                | 500.00              | 134.07            | 1,351.48            | (851.48)            | -                   | (851.48)          |                    |                |
| 012620624091                            | Fuel Oil                                | 72,500.00           | (6,858.75)       | 65,641.25           | 4,372.50          | 36,854.06           | 28,787.19           | -                   | 28,787.19         | 4,865.00           | Potential Exp. |
| 012620720120                            | Facility Capital Improvements           | 3,400.00            | -                | 3,400.00            | -                 | 3,565.20            | (165.20)            | -                   | (165.20)          |                    |                |
| 012620735100                            | New Equipment                           | 2,791.00            | -                | 2,791.00            | -                 | 2,614.03            | 176.97              | -                   | 176.97            |                    |                |
| 012620739120                            | BUILDING REPAIRS                        | 6,500.00            | -                | 6,500.00            | 804.38            | 3,986.17            | 2,513.83            | -                   | 2,513.83          |                    |                |
| 012630440120                            | Grounds Maintenance                     | 10,900.00           | -                | 10,900.00           | -                 | 6,900.00            | 4,000.00            | 4,600.00            | (600.00)          |                    |                |
| 012722330994                            | SpEd Transportation                     | 40,500.00           | -                | 40,500.00           | 12,808.09         | 24,088.04           | 16,411.96           | -                   | 16,411.96         | 6,000.00           | Potential Exp. |
| 012722519120                            | Pupil Transportation                    | 257,184.00          | -                | 257,184.00          | 25,718.40         | 205,747.20          | 51,436.80           | 51,436.80           | -                 |                    |                |
| 012724519010                            | Athletic Trips                          | 10,250.00           | -                | 10,250.00           | 223.59            | 7,543.93            | 2,706.07            | -                   | 2,706.07          | 2,706.07           | Potential Exp. |
| 012725510010                            | Field Trips                             | 7,175.00            | -                | 7,175.00            | -                 | 3,144.69            | 4,030.31            | -                   | 4,030.31          | 4,030.31           | Potential Exp. |
| 015100830100                            | Interest on Debt                        | 49,948.72           | -                | 49,948.72           | -                 | 50,118.41           | (169.69)            | -                   | (169.69)          |                    |                |
| 015100910100                            | Principal on Debt                       | 164,102.56          | -                | 164,102.56          | -                 | 164,102.56          | -                   | -                   | -                 |                    |                |
| 015241930105                            | CRF Building                            | -                   | 30,000.00        | 30,000.00           | -                 | 30,000.00           | -                   | -                   | -                 |                    |                |
| 015245880063                            | Transfer Food Service                   | 27,000.00           | -                | 27,000.00           | -                 | -                   | 27,000.00           | -                   | 27,000.00         | 27,000.00          | Potential Exp. |
|   | <b>Total General Fund</b>               | <b>6,573,661.38</b> | <b>74,062.62</b> | <b>6,647,724.00</b> | <b>368,845.13</b> | <b>4,993,178.59</b> | <b>1,654,545.41</b> | <b>1,290,744.55</b> | <b>363,800.86</b> | <b>192,708.85</b>  |                |
| 043100110063                            | Food Service Wages                      | 34,490.82           | 1,002.82         | 35,493.64           | 3,402.02          | 30,945.36           | 4,548.28            | 5,818.68            | (1,270.40)        |                    |                |
| 043100110FFV                            | Fresh Fruit & Veg Prgm Wages            | -                   | 1,332.00         | 1,332.00            | 203.40            | 1,918.03            | (586.03)            | -                   | (586.03)          |                    |                |
| 043100120076                            | Substitutes                             | 600.00              | -                | 600.00              | -                 | 358.78              | 241.22              | -                   | 241.22            |                    |                |
| 043100220063                            | FICA                                    | 2,684.45            | 76.72            | 2,761.17            | 260.32            | 2,402.17            | 359.00              | 445.13              | (86.13)           |                    |                |
| 043100220076                            | FICA                                    | -                   | -                | -                   | -                 | 27.43               | (27.43)             | -                   | (27.43)           |                    |                |
| 043100220FFV                            | Fresh Fruit & Veges FICA                | -                   | 101.90           | 101.90              | 15.50             | 111.90              | (10.00)             | -                   | (10.00)           |                    |                |
| 043100250063                            | Unemployment                            | 538.06              | 7.66             | 545.72              | -                 | 192.10              | 353.62              | 72.62               | 281.00            |                    |                |
| 043100260063                            | Workers Compensation                    | 144.86              | 34.50            | 179.36              | -                 | 1,037.75            | (858.39)            | 200.18              | (1,058.57)        |                    |                |
| 043100440063                            | Repairs                                 | 1,000.00            | -                | 1,000.00            | -                 | 3,777.02            | (2,777.02)          | -                   | (2,777.02)        |                    |                |

| Tamworth School District                |                                      |                     |                  |                     |                   |                     |                     |                     |                   |                    |                |
|---|--------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|--------------------|----------------|
| Expenditure Report 4/14/2017-05/12/2017 |                                      |                     |                  |                     |                   |                     |                     |                     |                   |                    |                |
| Account                                 | Account Description                  | Budget              | Adjustment       | GL Budget           | Current           | YTD                 | Balance             | Enc.                | Budget Bal        | Potential Exposure | Notes          |
| 043100580063                            | Conferences/Travel                   | 800.00              | -                | 800.00              | 48.15             | 279.55              | 520.45              | -                   | 520.45            |                    |                |
| 043100590063                            | Contracted Services to Other         | 27,334.87           | -                | 27,334.87           | 4,178.12          | 17,827.03           | 9,507.84            | 4,774.40            | 4,733.44          |                    | Over-budgeted  |
| 043100610063                            | Expendables                          | 2,850.00            | -                | 2,850.00            | 38.97             | 2,456.31            | 393.69              | -                   | 393.69            | 393.69             | Potential Exp. |
| 043100610FFV                            | Fresh Fruit & Vegetables Expendables | -                   | 1,230.50         | 1,230.50            | 35.14             | 236.24              | 994.26              | -                   | 994.26            | 994.26             | Potential Exp. |
| 043100623090                            | Propane                              | 800.00              | -                | 800.00              | 43.61             | 374.68              | 425.32              | -                   | 425.32            | 425.32             | Potential Exp. |
| 043100630063                            | Food/Milk                            | 35,000.00           | -                | 35,000.00           | 1,995.08          | 24,756.54           | 10,243.46           | -                   | 10,243.46         | 10,243.46          | Potential Exp. |
| 043100630FFV                            | Fresh Fruit & Veges Food             | -                   | 9,640.60         | 9,640.60            | 799.90            | 7,485.61            | 2,154.99            | -                   | 2,154.99          | 2,154.99           | Potential Exp. |
| 043100650063                            | SOFTWARE                             | 300.00              | -                | 300.00              | -                 | 368.40              | (68.40)             | -                   | (68.40)           |                    |                |
| 043100733063                            | Equipment                            | 750.00              | -                | 750.00              | -                 | 1,737.99            | (987.99)            | -                   | (987.99)          |                    |                |
|   | <b>Total Food Service</b>            | <b>107,293.06</b>   | <b>13,426.70</b> | <b>120,719.76</b>   | <b>11,020.21</b>  | <b>96,292.89</b>    | <b>24,426.87</b>    | <b>11,311.01</b>    | <b>13,115.86</b>  | <b>14,211.72</b>   |                |
|   | <b>Grand Total</b>                   | <b>6,680,954.44</b> | <b>87,489.32</b> | <b>6,768,443.76</b> | <b>379,865.34</b> | <b>5,089,471.48</b> | <b>1,678,972.28</b> | <b>1,302,055.56</b> | <b>376,916.72</b> | <b>206,920.57</b>  |                |
|   |                                      |                     |                  |                     |                   |                     |                     | Less Potential:     | 206,920.57        |                    |                |
|   |                                      |                     |                  |                     |                   |                     |                     | Remaining:          | <b>169,996.15</b> |                    |                |