

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL

PUBLIC NOTICE OF MEETING

BUDGET COMMITTEE MEETING

Tuesday August 18, 2020 -6:30 p.m.

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(US) +1 925-718-6545 PIN: 646 428 500#

Committee Membership: Leslie Browne (Chair), Kevin Boette (Vice Chair), Jeffrey Jones (Secretary) William Ryan, Jennifer Bernet, Dennis Golding, Adam LaVallee, Lisa Post, Christine Tiedemann, Jonathan Vanderhoof (SB Budget Committee Representative).

1. Call WLC Budget Committee to Order
2. Review and Approval
 - a. July 21, 2020 Budget Committee Meeting Minutes
3. Sub Committee updates
4. Review and Discussion
 - a. FY 19-20 Year End info
 - b. FY 20-21 YTD
 - c. FY 21-22 goals
5. Public Comment:
6. Other Business:
 - a. Schedule Next Meeting
7. Adjourn

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WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
7-21-2020 Budget Committee Draft Meeting Minutes
6:30 via Google meets

Members present: Leslie Browne (Chair), Kevin Boette (Vice Chair), Bill Ryan, Christine Tiedemann, Dennis Golding, Adam LaVallee, Lisa Post, Jennifer Bernet, Jon Vanderhoof (SB Budget Committee Representative).

1. Call WLC Budget Committee to Order
2. Review and Approval
 - a. July 16, 2020 Budget Committee Meeting Minutes
3. Sub Committee updates
4. Review and Discussion
 - a. FY20 YTD
 - b. FY22 goals
5. Public Comment:
6. Other Business:
 - a. Schedule Next Meeting
7. Adjourn

Meeting called to order by Chair Browne at 6:32 pm

Motion was made by Kevin Boette to accept the meeting minutes from June 16 meeting as written. Seconded by Dennis Golding. Motion passed with 5 yes and 4 abstentions.

Subcommittee updates – Only updates were from School Board. Adam discussed the new BA hire and issues with finding a part time Curriculum Coordinator. School Board is considering changing that position from a .5 to .8 to see if they get more applicants.

Year end report – There was lots of discussion about line items that were either over or under budget but we are missing context with not knowing the prior year expenditures, since it was agreed to not transfer funds in the 19-20 budget. Chair Browne will ask the Business Administrator for more inclusive and uniform reports in the future.

Goals for 2022 – Consistent reports will be important for comparison. Jonathan mentioned that we need to pay close attention to contingency COVID plans for the upcoming year to be sure we don't have too many or absorb them into the budget for years to come.

Public Comment – Charlie Post discussed back to school plans. Brie LaVallee discussed PPE to come out of Cares Act money. Dennis Golding expressed concerns of return to school plans. There were thoughts shared about the various plans on the table.

Other Business – Next meeting scheduled for August 18, 2020 at 6:30 pm

45 ***Motion to adjourn was made by Adam LaVallee and seconded by Kevin Boette*** – Motion
46 passed with 9 ayes.

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48 Meeting adjourned at 7:20 pm

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Respectfully submitted by Leslie Browne

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DRAFT

FY 2020 YTD Expenditure Report

As Of June 30, 2020

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$6,022,593.53	\$6,050,479.06	\$35,661.42		(\$63,546.95)
200's Object Codes - Employee Benefits	<u>\$2,691,719.00</u>	<u>\$2,731,026.15</u>	<u>\$7,211.03</u>		(\$46,518.18)
SUBTOTAL	\$8,714,312.53	\$8,781,505.21	\$42,872.45	\$0.00	(\$110,065.13)
240 & 290 Object Codes - Other Benefits	<u>\$50,927.12</u>				
SUBTOTAL	\$8,765,239.65	\$8,781,505.21	\$42,872.45	\$0.00	(\$110,065.13)
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
1100's - Regular Ed	\$259,813.00	\$122,478.09	\$17,161.50		
1200's - Special Ed	\$447,496.00	\$339,382.09	\$0.00		\$108,113.91
1300's - Vocational Ed	\$8,150.00	\$10,004.76	\$0.00		(\$1,854.76)
1400's - Co Curricular	\$100,716.00	\$52,268.08	\$0.00		\$48,447.92
2100's - Student Support Services	\$305,726.00	\$271,967.10	\$0.00		\$33,758.90
2200's - Staff Support Services	\$40,004.00	\$11,462.43	\$0.00		\$28,541.57
2300's - Administrative Services	\$44,267.00	\$53,883.48	\$281.00		(\$9,897.48)
2400's - School Administrative Services	\$181,868.00	\$160,667.73	\$562.00		\$20,638.27
2500's - Business Services	\$60,338.00	\$56,347.77	\$281.00		\$3,709.23
2600's - Maintenance	\$534,419.00	\$437,100.99	\$0.00		\$97,318.01
2700's - Transportation	\$462,801.00	\$329,266.80	\$0.00		\$133,534.20
2800's - Technology Services	\$49,465.88	\$18,195.73	\$2,484.28		\$28,785.87
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00		\$0.00
5200's - Transfer to Cap Reserves	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
SUBTOTAL	\$3,487,923.88	\$2,855,885.05	\$20,769.78	\$0.00	\$491,095.64
TOTAL	\$12,253,163.53	\$11,637,390.26	\$63,642.23	\$0.00	\$381,030.51
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$12,437,974.53	\$11,637,390.26	\$63,642.23	\$0.00	\$565,841.51
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					
FY 2020 YTD Revenue Report					

As Of June 30, 2020

	<u>Budget</u>	<u>YTD</u>	<u>Over/Under</u>		
Current Appropriation	\$9,487,737.65	\$10,663,563.96	\$1,175,826.31		
Regular Tuition	\$10,800.00	\$9,450.00	-\$1,350.00		
SPED Tuition LEA's/NH	\$0.00	\$57,475.28	\$57,475.28		
Interest On Investments	\$0.00	\$2,387.87	\$2,387.87		
Use of Facility	\$0.00	\$3,180.00	\$3,180.00		
Refund Prior Yr Expense	\$8,273.36	\$24,378.87	\$16,105.51		
Other Local Revenue-Misc	\$0.00	\$15.00	\$15.00		
Equitable Ed Aid	\$1,286,727.35	\$1,460,424.35	\$173,697.00		
Special Meeting Additional Adequacy	\$184,811.00	\$0.00	-\$184,811.00		
Statewide Enhanced Ed Tax	\$1,175,826.00	\$0.00	-\$1,175,826.00		
Other State Aid	\$0.00	\$1,119.27	\$1,119.27		
School Building Aid	\$128,000.00	\$128,000.00	\$0.00		
Kindergarten Keno Aid	\$0.00	\$11,114.00	\$11,114.00		
Catastrophic Aid	\$146,141.00	\$258,365.98	\$112,224.98		
Vocational Transportation Aid	\$3,000.00	\$3,644.00	\$644.00		
Medicaid	\$25,000.00	\$42,865.61	\$17,865.61		
Transfer - Food Service Fund	-\$25,000.00	\$0.00	\$25,000.00		
<u>Unassigned Fund Balance - Revenue</u>	<u>\$6,726.64</u>	<u>\$0.00</u>	<u>-\$6,726.64</u>		
Total	\$12,438,043.00	\$12,665,984.19	\$227,941.19		

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Fund	FundDescription	Account	AcctMTD	AcctBudget	AcctYTD	Encumbrance	FinalBalance	AcctType	AcctTypeDesc
2	Teacher Salaries-MS	4	General Fund	411001120200000	\$626,340.12	\$634,615.00	\$626,340.12	\$1,980.00	\$6,294.88	5	EXPENDITURE
3	Teacher Salaries-HS	4	General Fund	411001120300000	\$896,681.52	\$958,893.00	\$896,681.52	\$300.00	\$61,911.48	5	EXPENDITURE
4	Teacher Salaries-FRES	4	General Fund	411001121100000	\$966,191.77	\$934,165.00	\$966,191.77	\$0.00	-\$32,026.77	5	EXPENDITURE
5	Teacher Salaries-LCS	4	General Fund	411001121200000	\$168,978.57	\$167,000.00	\$168,978.57	\$0.00	-\$1,978.57	5	EXPENDITURE
6	Medical Insurance-MS	4	General Fund	411002110200000	\$85,215.45	\$140,473.00	\$85,215.45	\$0.00	\$55,257.55	5	EXPENDITURE
7	Medical Insurance-HS	4	General Fund	411002110300000	\$132,840.15	\$148,560.00	\$132,840.15	\$0.00	\$15,719.85	5	EXPENDITURE
8	Medical Insurance-FRES	4	General Fund	411002111100000	\$258,953.80	\$235,035.00	\$258,953.80	\$0.00	-\$23,918.80	5	EXPENDITURE
9	Medical Insurance-LCS	4	General Fund	411002111200000	\$38,534.70	\$38,525.00	\$38,534.70	\$0.00	-\$9.70	5	EXPENDITURE
10	Dental Insurance-MS	4	General Fund	411002120200000	\$8,580.71	\$11,113.00	\$8,580.71	\$0.00	\$2,532.29	5	EXPENDITURE
11	Dental Insurance-HS	4	General Fund	411002120300000	\$13,155.40	\$16,197.00	\$13,155.40	\$0.00	\$3,041.60	5	EXPENDITURE
12	Dental Insurance-FRES	4	General Fund	411002121100000	\$23,040.56	\$19,181.00	\$23,040.56	\$0.00	-\$3,859.56	5	EXPENDITURE
13	Dental Insurance-LCS	4	General Fund	411002121200000	\$2,649.69	\$2,650.00	\$2,649.69	\$0.00	\$0.31	5	EXPENDITURE
14	Life Insurance-MS	4	General Fund	411002130200000	\$957.13	\$878.00	\$957.13	\$0.00	-\$79.13	5	EXPENDITURE
15	Life Insurance-HS	4	General Fund	411002130300000	\$995.41	\$958.00	\$995.41	\$0.00	-\$37.41	5	EXPENDITURE
16	Life Insurance-FRES	4	General Fund	411002131100000	\$979.00	\$986.00	\$979.00	\$0.00	\$7.00	5	EXPENDITURE
17	Life Insurance-LCS	4	General Fund	411002131200000	\$155.00	\$156.00	\$155.00	\$0.00	\$1.00	5	EXPENDITURE
18	Disability Insurance-MS	4	General Fund	411002140200000	\$960.88	\$831.00	\$960.88	\$0.00	-\$129.88	5	EXPENDITURE
19	Disability Insurance-HS	4	General Fund	411002140300000	\$1,320.72	\$1,260.00	\$1,320.72	\$0.00	-\$60.72	5	EXPENDITURE
20	Disability Insurance-FRES	4	General Fund	411002141100000	\$1,327.89	\$1,350.00	\$1,327.89	\$0.00	\$22.11	5	EXPENDITURE
21	Disability Insurance-LCS	4	General Fund	411002141200000	\$219.88	\$220.00	\$219.88	\$0.00	\$0.12	5	EXPENDITURE
22	Social Security-MS	4	General Fund	411002200200000	\$46,771.23	\$45,791.00	\$46,771.23	\$151.47	-\$1,131.70	5	EXPENDITURE
23	Social Security-HS	4	General Fund	411002200300000	\$66,321.02	\$71,188.00	\$66,321.02	\$22.95	\$4,844.03	5	EXPENDITURE
24	Social Security-FRES	4	General Fund	411002201100000	\$69,625.62	\$69,552.00	\$69,625.62	\$0.00	-\$73.62	5	EXPENDITURE
25	Social Security-LCS	4	General Fund	411002201200000	\$12,228.12	\$13,198.00	\$12,228.12	\$0.00	\$969.88	5	EXPENDITURE
26	Teacher Retirement-MS	4	General Fund	411002320200000	\$111,226.72	\$107,008.00	\$111,226.72	\$64.09	-\$4,282.81	5	EXPENDITURE
27	Teacher Retirement-HS	4	General Fund	411002320300000	\$159,969.90	\$166,273.00	\$159,969.90	\$0.00	\$6,303.10	5	EXPENDITURE
28	Teacher Retirement-FRES	4	General Fund	411002321100000	\$160,768.95	\$153,250.00	\$160,768.95	\$0.00	-\$7,518.95	5	EXPENDITURE
29	Teacher Retirement-LCS	4	General Fund	411002321200000	\$30,024.66	\$28,487.00	\$30,024.66	\$0.00	-\$1,537.66	5	EXPENDITURE
30	Unemployment-MS	4	General Fund	411002500200000	\$0.00	\$874.00	\$0.00	\$0.00	\$874.00	5	EXPENDITURE
31	Unemployment-HS	4	General Fund	411002500300000	\$0.00	\$1,557.00	\$0.00	\$0.00	\$1,557.00	5	EXPENDITURE
32	Unemployment-FRES	4	General Fund	411002501100000	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	5	EXPENDITURE
33	Unemployment-LCS	4	General Fund	411002501200000	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	5	EXPENDITURE
34	Workers' Compensation-MS	4	General Fund	411002600200000	\$1,682.54	\$3,002.00	\$1,682.54	\$0.00	\$1,319.46	5	EXPENDITURE
35	Workers' Compensation-HS	4	General Fund	411002600300000	\$2,537.38	\$4,989.00	\$2,537.38	\$0.00	\$2,451.62	5	EXPENDITURE
36	Workers' Compensation-FRES	4	General Fund	411002601100000	\$2,567.79	\$4,703.00	\$2,567.79	\$0.00	\$2,135.21	5	EXPENDITURE
37	Workers' Compensation-LCS	4	General Fund	411002601200000	\$505.40	\$485.00	\$505.40	\$0.00	-\$20.40	5	EXPENDITURE
38	Repairs & Maintenance Services-MS	4	General Fund	411004300200000	\$468.00	\$2,228.00	\$468.00	\$0.00	\$1,760.00	5	EXPENDITURE
39	Repairs & Maintenance - MS TECH	4	General Fund	04110043002T0000	\$76.55	\$0.00	\$76.55	\$0.00	-\$76.55	5	EXPENDITURE
40	Repairs & Maintenance Services-HS	4	General Fund	411004300300000	\$842.81	\$2,392.00	\$842.81	\$0.00	\$1,549.19	5	EXPENDITURE
41	Repairs & Maintenance - HS TECH	4	General Fund	04110043003T0000	\$93.56	\$0.00	\$93.56	\$0.00	-\$93.56	5	EXPENDITURE
42	Repairs & Maintenance Services-FRES	4	General Fund	411004301100000	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	5	EXPENDITURE
43	General Supplies/Paper/Tests-MS	4	General Fund	411006100200000	\$10,239.54	\$22,011.00	\$10,239.54	\$0.00	\$11,771.46	5	EXPENDITURE
44	Computer Supplies - MS TECH	4	General Fund	04110061002T0000	\$423.49	\$270.00	\$423.49	\$0.00	-\$153.49	5	EXPENDITURE
45	General Supplies/Paper/Tests-HS	4	General Fund	411006100300000	\$14,922.41	\$26,259.00	\$14,922.41	\$0.00	\$11,336.59	5	EXPENDITURE
46	Computer Supplies - HS TECH	4	General Fund	04110061003T0000	\$477.09	\$330.00	\$477.09	\$0.00	-\$147.09	5	EXPENDITURE
47	General Supplies/Paper/Tests-FRES	4	General Fund	411006101100000	\$18,253.40	\$20,656.00	\$18,253.40	\$0.00	\$2,402.60	5	EXPENDITURE
48	Computer Supplies - FRES TECH	4	General Fund	04110061011T0000	\$71.91	\$600.00	\$71.91	\$0.00	\$528.09	5	EXPENDITURE
49	General Supplies/Paper/Tests-LCS	4	General Fund	411006101200000	\$3,230.94	\$4,296.00	\$3,230.94	\$0.00	\$1,065.06	5	EXPENDITURE
50	Computer Supplies - LCS TECH	4	General Fund	04110061012T0000	\$18.94	\$300.00	\$18.94	\$0.00	\$281.06	5	EXPENDITURE

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51	Books & Other Printed Media-MS	4	General Fund	411006410200000	\$3,236.01	\$4,602.00	\$3,236.01	\$0.00	\$1,365.99	5	EXPENDITURE
52	Books & Other Printed Media-HS	4	General Fund	411006410300000	\$5,128.14	\$11,550.00	\$5,128.14	\$0.00	\$6,421.86	5	EXPENDITURE
53	Books & Other Printed Media-FRES	4	General Fund	411006411100000	\$14,662.27	\$41,262.00	\$14,662.27	\$0.00	\$26,599.73	5	EXPENDITURE
54	Books & Other Printed Media-LCS	4	General Fund	411006411200000	\$1,961.74	\$4,331.00	\$1,961.74	\$0.00	\$2,369.26	5	EXPENDITURE
55	Computer Software-MS	4	General Fund	411006500200000	\$3,768.05	\$5,606.00	\$3,768.05	\$0.00	\$1,837.95	5	EXPENDITURE
56	Computer Software - MS TECH	4	General Fund	04110065002T0000	\$2,818.34	\$2,200.00	\$2,818.34	\$913.25	-\$1,531.59	5	EXPENDITURE
57	Computer Software-HS	4	General Fund	411006500300000	\$2,827.55	\$6,951.00	\$2,827.55	\$0.00	\$4,123.45	5	EXPENDITURE
58	Computer Software - HS TECH	4	General Fund	04110065003T0000	\$5,825.90	\$5,500.00	\$5,825.90	\$1,124.00	-\$1,449.90	5	EXPENDITURE
59	Computer Software-FRES	4	General Fund	411006501100000	\$9,582.24	\$10,439.00	\$9,582.24	\$0.00	\$856.76	5	EXPENDITURE
60	Computer Software - FRES TECH	4	General Fund	04110065011T0000	\$2,720.72	\$4,000.00	\$2,720.72	\$1,405.00	-\$125.72	5	EXPENDITURE
61	Computer Software-LCS	4	General Fund	411006501200000	\$208.00	\$1,538.00	\$208.00	\$0.00	\$1,330.00	5	EXPENDITURE
62	Computer Software - LCS TECH	4	General Fund	04110065012T0000	\$1,812.50	\$2,100.00	\$1,812.50	\$351.25	-\$63.75	5	EXPENDITURE
63	New Equipment-MS	4	General Fund	411007310200000	\$1,158.65	\$7,090.00	\$1,158.65	\$0.00	\$5,931.35	5	EXPENDITURE
64	New Equipment-HS	4	General Fund	411007310300000	\$3,235.73	\$5,081.00	\$3,235.73	\$0.00	\$1,845.27	5	EXPENDITURE
65	New Equipment-FRES	4	General Fund	411007311100000	\$2,319.89	\$2,693.00	\$2,319.89	\$0.00	\$373.11	5	EXPENDITURE
66	New Furniture & Fixtures-LCS	4	General Fund	411007331200000	\$139.41	\$1,350.00	\$139.41	\$0.00	\$1,210.59	5	EXPENDITURE
67	New Computers - FRES TECH	4	General Fund	04110073411T0000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5	EXPENDITURE
68	Replacement Equipment-MS	4	General Fund	411007350200000	\$821.96	\$3,658.00	\$821.96	\$0.00	\$2,836.04	5	EXPENDITURE
69	Replace Equipment - MS TECH	4	General Fund	04110073502T0000	\$1,102.93	\$16,350.00	\$1,102.93	\$0.00	\$15,247.07	5	EXPENDITURE
70	Replacement Equipment-HS	4	General Fund	411007350300000	\$1,004.61	\$7,773.00	\$1,004.61	\$0.00	\$6,768.39	5	EXPENDITURE
71	Replace Equipment - HS TECH	4	General Fund	04110073503T0000	\$605.67	\$15,750.00	\$605.67	\$0.00	\$15,144.33	5	EXPENDITURE
72	Replacement Equipment-FRES	4	General Fund	411007351100000	\$4,757.21	\$6,667.00	\$4,757.21	\$0.00	\$1,909.79	5	EXPENDITURE
73	Replace Equipment - FRES TECH	4	General Fund	04110073511T0000	\$1,086.48	\$7,000.00	\$1,086.48	\$10,344.00	-\$4,430.48	5	EXPENDITURE
74	Replacement Equipment-LCS	4	General Fund	411007351200000	\$1,379.75	\$0.00	\$1,379.75	\$0.00	-\$1,379.75	5	EXPENDITURE
75	Replace Equipment - LCS TECH	4	General Fund	04110073512T0000	\$0.00	\$0.00	\$0.00	\$3,024.00	-\$3,024.00	5	EXPENDITURE
76	Replacement Furn & Fixtures - LCS	4	General Fund	411007371200000	\$560.40	\$999.00	\$560.40	\$0.00	\$438.60	5	EXPENDITURE
77	Dues/Memberships-FRES	4	General Fund	411008101100000	\$635.30	\$796.00	\$635.30	\$0.00	\$160.70	5	EXPENDITURE
78	Teacher Aide Salaries-MS	4	General Fund	411101140200000	\$7,890.63	\$8,638.00	\$7,890.63	\$0.00	\$747.37	5	EXPENDITURE
79	Teacher Aide Salaries-HS	4	General Fund	411101140300000	\$9,643.92	\$10,557.00	\$9,643.92	\$0.00	\$913.08	5	EXPENDITURE
80	Teacher Aide Salaries-FRES	4	General Fund	411101141100000	\$20,547.24	\$20,922.00	\$20,547.24	\$0.00	\$374.76	5	EXPENDITURE
81	Teacher Aide Salaries-LCS	4	General Fund	411101141200000	\$58,215.66	\$58,828.00	\$58,215.66	\$0.00	\$612.34	5	EXPENDITURE
82	Medical Reimbursement-MS	4	General Fund	411102110200000	\$3,276.57	\$3,575.00	\$3,276.57	\$0.00	\$298.43	5	EXPENDITURE
83	Medical Reimbursement-HS	4	General Fund	411102110300000	\$4,004.61	\$4,369.00	\$4,004.61	\$0.00	\$364.39	5	EXPENDITURE
84	Medical Reimbursement-FRES	4	General Fund	411102111100000	\$395.25	\$375.00	\$395.25	\$0.00	-\$20.25	5	EXPENDITURE
85	Medical Reimbursement-LCS	4	General Fund	411102111200000	\$17,436.20	\$9,695.00	\$17,436.20	\$0.00	-\$7,741.20	5	EXPENDITURE
86	Dental Insurance	4	General Fund	411102121200000	\$972.80	\$539.00	\$972.80	\$0.00	-\$433.80	5	EXPENDITURE
87	Life Insurance-MS	4	General Fund	411102130200000	\$20.85	\$13.00	\$20.85	\$0.00	-\$7.85	5	EXPENDITURE
88	Life Insurance-HS	4	General Fund	411102130300000	\$25.35	\$16.00	\$25.35	\$0.00	-\$9.35	5	EXPENDITURE
89	Life Insurance-FRES	4	General Fund	411102131100000	\$69.72	\$70.00	\$69.72	\$0.00	\$0.28	5	EXPENDITURE
90	Life Insurance-LCS	4	General Fund	411102131200000	\$122.40	\$115.00	\$122.40	\$0.00	-\$7.40	5	EXPENDITURE
91	Disability Insurance-MS	4	General Fund	411102140200000	\$25.89	\$11.00	\$25.89	\$0.00	-\$14.89	5	EXPENDITURE
92	Disability Insurance-HS	4	General Fund	411102140300000	\$31.64	\$11.00	\$31.64	\$0.00	-\$20.64	5	EXPENDITURE
93	Disability Insurance-FRES	4	General Fund	411102141100000	\$32.17	\$33.00	\$32.17	\$0.00	\$0.83	5	EXPENDITURE
94	Disability Insurance-LCS	4	General Fund	411102141200000	\$98.44	\$91.00	\$98.44	\$0.00	-\$7.44	5	EXPENDITURE
95	Social Security-MS	4	General Fund	411102200200000	\$552.75	\$589.00	\$552.75	\$0.00	\$36.25	5	EXPENDITURE
96	Social Security-HS	4	General Fund	411102200300000	\$675.64	\$720.00	\$675.64	\$0.00	\$44.36	5	EXPENDITURE
97	Social Security-FRES	4	General Fund	411102201100000	\$1,565.12	\$1,566.00	\$1,565.12	\$0.00	\$0.88	5	EXPENDITURE
98	Social Security-LCS	4	General Fund	411102201200000	\$4,258.81	\$4,329.00	\$4,258.81	\$0.00	\$70.19	5	EXPENDITURE
99	Employee Retirement	4	General Fund	411102310200000	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	5	EXPENDITURE
100	Employee Retirement	4	General Fund	411102310300000	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
101	Employee Retirement-LCS	4	General Fund	411102311200000	\$2,532.28	\$4,443.00	\$2,532.28	\$0.00	\$1,910.72	5	EXPENDITURE
102	Unemployment-MS	4	General Fund	411102500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
103	Unemployment-HS	4	General Fund	411102500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
104	Unemployment-FRES	4	General Fund	411102501100000	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	5	EXPENDITURE
105	Unemployment-LCS	4	General Fund	411102501200000	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	5	EXPENDITURE
106	Workers' Compensation-MS	4	General Fund	411102600200000	\$23.75	\$36.00	\$23.75	\$0.00	\$12.25	5	EXPENDITURE
107	Workers' Compensation-HS	4	General Fund	411102600300000	\$28.96	\$54.00	\$28.96	\$0.00	\$25.04	5	EXPENDITURE
108	Workers' Compensation-FRES	4	General Fund	411102601100000	\$61.79	\$51.00	\$61.79	\$0.00	-\$10.79	5	EXPENDITURE
109	Workers' Compensation-LCS	4	General Fund	411102601200000	\$142.02	\$227.00	\$142.02	\$0.00	\$84.98	5	EXPENDITURE
110	Substitute Teacher Salaries-MS	4	General Fund	411201140200000	\$14,757.84	\$25,000.00	\$14,757.84	\$0.00	\$10,242.16	5	EXPENDITURE
111	Substitute Teacher Salaries-HS	4	General Fund	411201140300000	\$9,444.91	\$25,000.00	\$9,444.91	\$0.00	\$15,555.09	5	EXPENDITURE
112	Substitute Teacher Salaries-FRES	4	General Fund	411201141100000	\$3,980.21	\$25,000.00	\$3,980.21	\$0.00	\$21,019.79	5	EXPENDITURE
113	Substitute Teacher Salaries-LCS	4	General Fund	411201141200000	\$12,138.50	\$5,000.00	\$12,138.50	\$0.00	-\$7,138.50	5	EXPENDITURE
114	Health Insurance	4	General Fund	411202110200000	\$1,588.64	\$0.00	\$1,588.64	\$0.00	-\$1,588.64	5	EXPENDITURE
115	Life Insurance	4	General Fund	411202130200000	\$9.80	\$0.00	\$9.80	\$0.00	-\$9.80	5	EXPENDITURE
116	Disability Insurance	4	General Fund	411202140200000	\$7.92	\$0.00	\$7.92	\$0.00	-\$7.92	5	EXPENDITURE
117	Social Security-MS	4	General Fund	411202200200000	\$1,093.67	\$4,752.00	\$1,093.67	\$0.00	\$3,658.33	5	EXPENDITURE
118	Social Security-HS	4	General Fund	411202200300000	\$720.30	\$288.00	\$720.30	\$0.00	-\$432.30	5	EXPENDITURE
119	Social Security-FRES	4	General Fund	411202201100000	\$219.13	\$2,315.00	\$219.13	\$0.00	\$2,095.87	5	EXPENDITURE
120	Social Security-LCS	4	General Fund	411202201200000	\$928.62	\$201.00	\$928.62	\$0.00	-\$727.62	5	EXPENDITURE
121	Teacher Retirement-MS	4	General Fund	411202320200000	\$60.48	\$7,267.00	\$60.48	\$0.00	\$7,206.52	5	EXPENDITURE
122	Teacher Retirement-HS	4	General Fund	411202320300000	\$74.80	\$31.00	\$74.80	\$0.00	-\$43.80	5	EXPENDITURE
123	Teacher Retirement	4	General Fund	411202321100000	\$3.56	\$0.00	\$3.56	\$0.00	-\$3.56	5	EXPENDITURE
124	Workers' Compensation-MS	4	General Fund	411202600200000	\$34.75	\$96.00	\$34.75	\$0.00	\$61.25	5	EXPENDITURE
125	Workers' Compensation-HS	4	General Fund	411202600300000	\$18.55	\$134.00	\$18.55	\$0.00	\$115.45	5	EXPENDITURE
126	Workers' Compensation-FRES	4	General Fund	411202601100000	\$5.14	\$134.00	\$5.14	\$0.00	\$128.86	5	EXPENDITURE
127	Workers' Compensation-LCS	4	General Fund	411202601200000	\$35.74	\$19.00	\$35.74	\$0.00	-\$16.74	5	EXPENDITURE
128	Homebound/ESL/Tutor Salaries-MS	4	General Fund	411301140200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
129	Homebound/ESL/Tutor Salaries-HS	4	General Fund	411301140300000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
130	Homebound/ESL/Tutor Salaries-FRES	4	General Fund	411301141100000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
131	Homebound/ESL/Tutor Salaries-LCS	4	General Fund	411301141200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
132	Workers' Compensation-MS	4	General Fund	411302600200000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
133	Workers' Compensation-HS	4	General Fund	411302600300000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
134	Workers' Compensation-FRES	4	General Fund	411302601100000	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	5	EXPENDITURE
135	Workers' Compensation-LCS	4	General Fund	411302601200000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
136	Special Meeting Addition to Budget	4	General Fund	411991999900000	\$0.00	\$184,811.00	\$0.00	\$0.00	\$184,811.00	5	EXPENDITURE
137	Special Education Teacher Salaries-MS	4	General Fund	412101120200000	\$90,590.85	\$62,400.00	\$90,590.85	\$91.14	-\$28,281.99	5	EXPENDITURE
138	Special Education Teacher Salaries-HS	4	General Fund	412101120300000	\$59,688.96	\$64,100.00	\$59,688.96	\$111.36	\$4,299.68	5	EXPENDITURE
139	Special Education Teacher Salaries-FRES	4	General Fund	412101121100000	\$142,838.18	\$148,500.00	\$142,838.18	\$0.00	\$5,661.82	5	EXPENDITURE
140	Special Education Teacher Salaries-LCS	4	General Fund	412101121200000	\$37,800.00	\$67,500.00	\$37,800.00	\$0.00	\$29,700.00	5	EXPENDITURE
141	Medical Insurance-MS	4	General Fund	412102110200000	\$17,829.93	\$11,260.00	\$17,829.93	\$0.00	-\$6,569.93	5	EXPENDITURE
142	Medical Insurance-HS	4	General Fund	412102110300000	\$16,720.27	\$17,086.00	\$16,720.27	\$0.00	\$365.73	5	EXPENDITURE
143	Medical Insurance-FRES	4	General Fund	412102111100000	\$31,250.20	\$32,073.00	\$31,250.20	\$0.00	\$822.80	5	EXPENDITURE
144	Medical Insurance-LCS	4	General Fund	412102111200000	\$23,965.70	\$3,832.00	\$23,965.70	\$0.00	-\$20,133.70	5	EXPENDITURE
145	Dental Insurance-MS	4	General Fund	412102120200000	\$2,716.65	\$2,115.00	\$2,716.65	\$0.00	-\$601.65	5	EXPENDITURE
146	Dental Insurance-HS	4	General Fund	412102120300000	\$1,270.82	\$1,169.00	\$1,270.82	\$0.00	-\$101.82	5	EXPENDITURE
147	Dental Insurance-FRES	4	General Fund	412102121100000	\$2,310.67	\$2,437.00	\$2,310.67	\$0.00	\$126.33	5	EXPENDITURE
148	Dental Insurance-LCS	4	General Fund	412102121200000	\$1,676.83	\$0.00	\$1,676.83	\$0.00	-\$1,676.83	5	EXPENDITURE
149	Life Insurance-MS	4	General Fund	412102130200000	\$147.27	\$112.00	\$147.27	\$0.00	-\$35.27	5	EXPENDITURE
150	Life Insurance-HS	4	General Fund	412102130300000	\$85.23	\$44.00	\$85.23	\$0.00	-\$41.23	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
151	Life Insurance-FRES	4	General Fund	412102131100000	\$239.00	\$232.00	\$239.00	\$0.00	-\$7.00	5	EXPENDITURE
152	Life Insurance-LCS	4	General Fund	412102131200000	\$84.00	\$63.00	\$84.00	\$0.00	-\$21.00	5	EXPENDITURE
153	Disability Insurance-MS	4	General Fund	412102140200000	\$153.09	\$106.00	\$153.09	\$0.00	-\$47.09	5	EXPENDITURE
154	Disability Insurance-HS	4	General Fund	412102140300000	\$92.47	\$34.00	\$92.47	\$0.00	-\$58.47	5	EXPENDITURE
155	Disability Insurance-FRES	4	General Fund	412102141100000	\$274.57	\$266.00	\$274.57	\$0.00	-\$8.57	5	EXPENDITURE
156	Disability Insurance-LCS	4	General Fund	412102141200000	\$79.56	\$51.00	\$79.56	\$0.00	-\$28.56	5	EXPENDITURE
157	Social Security-MS	4	General Fund	412102200200000	\$6,980.22	\$4,971.00	\$6,980.22	\$6.97	-\$2,016.19	5	EXPENDITURE
158	Social Security-HS	4	General Fund	412102200300000	\$4,291.61	\$4,693.00	\$4,291.61	\$8.53	\$392.86	5	EXPENDITURE
159	Social Security-FRES	4	General Fund	412102201100000	\$10,500.79	\$10,799.00	\$10,500.79	\$0.00	\$298.21	5	EXPENDITURE
160	Social Security-LCS	4	General Fund	412102201200000	\$2,720.31	\$5,384.00	\$2,720.31	\$0.00	\$2,663.69	5	EXPENDITURE
161	Teacher Retirement-MS	4	General Fund	412102320200000	\$16,047.68	\$10,602.00	\$16,047.68	\$16.22	-\$5,461.90	5	EXPENDITURE
162	Teacher Retirement-HS	4	General Fund	412102320300000	\$10,595.32	\$11,000.00	\$10,595.32	\$19.82	\$384.86	5	EXPENDITURE
163	Teacher Retirement-FRES	4	General Fund	412102321100000	\$20,826.00	\$20,673.00	\$20,826.00	\$0.00	-\$153.00	5	EXPENDITURE
164	Teacher Retirement-LCS	4	General Fund	412102321200000	\$6,675.38	\$10,619.00	\$6,675.38	\$0.00	\$3,943.62	5	EXPENDITURE
165	Unemployment-MS	4	General Fund	412102500200000	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	5	EXPENDITURE
166	Unemployment-HS	4	General Fund	412102500300000	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	5	EXPENDITURE
167	Unemployment-FRES	4	General Fund	412102501100000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
168	Unemployment-LCS	4	General Fund	412102501200000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
169	Workers' Compensation-MS	4	General Fund	412102600200000	\$276.98	\$266.00	\$276.98	\$0.00	-\$10.98	5	EXPENDITURE
170	Workers' Compensation-HS	4	General Fund	412102600300000	\$178.87	\$385.00	\$178.87	\$0.00	\$206.13	5	EXPENDITURE
171	Workers' Compensation-FRES	4	General Fund	412102601100000	\$431.56	\$717.00	\$431.56	\$0.00	\$285.44	5	EXPENDITURE
172	Workers' Compensation-LCS	4	General Fund	412102601200000	\$119.00	\$292.00	\$119.00	\$0.00	\$173.00	5	EXPENDITURE
173	General Supplies/Paper/Tests-MS	4	General Fund	412106100200000	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	5	EXPENDITURE
174	General Supplies/Paper/Tests-HS	4	General Fund	412106100300000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	5	EXPENDITURE
175	General Supplies/Paper/Tests-FRES	4	General Fund	412106101100000	\$466.33	\$2,500.00	\$466.33	\$0.00	\$2,033.67	5	EXPENDITURE
176	General Supplies/Paper/Tests-LCS	4	General Fund	412106101200000	\$488.57	\$500.00	\$488.57	\$0.00	\$11.43	5	EXPENDITURE
177	Books & Other Printed Media-MS	4	General Fund	412106410200000	\$698.57	\$2,500.00	\$698.57	\$0.00	\$1,801.43	5	EXPENDITURE
178	Books & Other Printed Media-HS	4	General Fund	412106410300000	\$222.18	\$500.00	\$222.18	\$0.00	\$277.82	5	EXPENDITURE
179	Books & Other Printed Media-FRES	4	General Fund	412106411100000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
180	Books & Other Printed Media-LCS	4	General Fund	412106411200000	\$151.25	\$250.00	\$151.25	\$0.00	\$98.75	5	EXPENDITURE
181	Computer Software-MS	4	General Fund	412106500200000	\$1,065.70	\$1,200.00	\$1,065.70	\$0.00	\$134.30	5	EXPENDITURE
182	Computer Software-FRES	4	General Fund	412106501100000	\$2,796.70	\$2,880.00	\$2,796.70	\$0.00	\$83.30	5	EXPENDITURE
183	Computer Software-LCS	4	General Fund	412106501200000	\$1,872.20	\$1,920.00	\$1,872.20	\$0.00	\$47.80	5	EXPENDITURE
184	New Equipment-FRES	4	General Fund	412107311100000	\$495.86	\$1,000.00	\$495.86	\$0.00	\$504.14	5	EXPENDITURE
185	Replacement Equipment-HS	4	General Fund	412107350300000	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00	5	EXPENDITURE
186	Replacement Equipment-FRES	4	General Fund	412107351100000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
187	Medicaid Fees-SPED	4	General Fund	412108100100000	\$3,976.16	\$7,000.00	\$3,976.16	\$0.00	\$3,023.84	5	EXPENDITURE
188	SPED Aide Salaries-MS	4	General Fund	412111140200000	\$130,447.43	\$113,656.00	\$130,447.43	\$0.00	-\$16,791.43	5	EXPENDITURE
189	SPED Aide Salaries-HS	4	General Fund	412111140300000	\$88,888.06	\$56,182.00	\$88,888.06	\$0.00	-\$32,706.06	5	EXPENDITURE
190	SPED Aide Salaries-FRES	4	General Fund	412111141100000	\$85,084.78	\$122,057.00	\$85,084.78	\$0.00	\$36,972.22	5	EXPENDITURE
191	SPED Aide Salaries-LCS	4	General Fund	412111141200000	\$34,813.59	\$32,336.00	\$34,813.59	\$0.00	-\$2,477.59	5	EXPENDITURE
192	Medical Insurance-MS	4	General Fund	412112110200000	\$35,065.43	\$38,094.00	\$35,065.43	\$0.00	\$3,028.57	5	EXPENDITURE
193	Medical Insurance-HS	4	General Fund	412112110300000	\$1,860.00	\$775.00	\$1,860.00	\$0.00	-\$1,085.00	5	EXPENDITURE
194	Medical Insurance-FRES	4	General Fund	412112111100000	\$18,211.20	\$24,333.00	\$18,211.20	\$0.00	\$6,121.80	5	EXPENDITURE
195	Medical Insurance-LCS	4	General Fund	412112111200000	\$366.26	\$1,927.00	\$366.26	\$0.00	\$1,560.74	5	EXPENDITURE
196	Dental Insurance	4	General Fund	412112120200000	\$633.80	\$0.00	\$633.80	\$0.00	-\$633.80	5	EXPENDITURE
197	Dental Insurance	4	General Fund	412112121100000	\$633.80	\$634.00	\$633.80	\$0.00	\$0.20	5	EXPENDITURE
198	Dental Insurance	4	General Fund	412112121200000	\$33.51	\$241.00	\$33.51	\$0.00	\$207.49	5	EXPENDITURE
199	Life Insurance-MS	4	General Fund	412112130200000	\$264.36	\$291.00	\$264.36	\$0.00	\$26.64	5	EXPENDITURE
200	Life Insurance-HS	4	General Fund	412112130300000	\$182.56	\$140.00	\$182.56	\$0.00	-\$42.56	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
201	Life Insurance-FRES	4	General Fund	412112131100000	\$246.78	\$209.00	\$246.78	\$0.00	-\$37.78	5	EXPENDITURE
202	Life Insurance-LCS	4	General Fund	412112131200000	\$23.16	\$56.00	\$23.16	\$0.00	\$32.84	5	EXPENDITURE
203	Disability Insurance-MS	4	General Fund	412112140200000	\$212.07	\$110.00	\$212.07	\$0.00	-\$102.07	5	EXPENDITURE
204	Disability Insurance-HS	4	General Fund	412112140300000	\$216.69	\$102.00	\$216.69	\$0.00	-\$114.69	5	EXPENDITURE
205	Disability Insurance-FRES	4	General Fund	412112141100000	\$121.33	\$160.00	\$121.33	\$0.00	\$38.67	5	EXPENDITURE
206	Disability Insurance-LCS	4	General Fund	412112141200000	\$59.84	\$896.00	\$59.84	\$0.00	\$836.16	5	EXPENDITURE
207	Social Security-MS	4	General Fund	412112200200000	\$9,428.92	\$7,901.00	\$9,428.92	\$0.00	-\$1,527.92	5	EXPENDITURE
208	Social Security-HS	4	General Fund	412112200300000	\$6,676.50	\$4,167.00	\$6,676.50	\$0.00	-\$2,509.50	5	EXPENDITURE
209	Social Security-FRES	4	General Fund	412112201100000	\$5,501.35	\$7,253.00	\$5,501.35	\$0.00	\$1,751.65	5	EXPENDITURE
210	Social Security-LCS	4	General Fund	412112201200000	\$2,586.80	\$2,455.00	\$2,586.80	\$0.00	-\$131.80	5	EXPENDITURE
211	Employee Retirement	4	General Fund	412112310200000	\$3,518.61	\$0.00	\$3,518.61	\$0.00	-\$3,518.61	5	EXPENDITURE
212	Employee Retirement	4	General Fund	412112310300000	\$3,527.00	\$0.00	\$3,527.00	\$0.00	-\$3,527.00	5	EXPENDITURE
213	Employee Retirement	4	General Fund	412112311200000	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	5	EXPENDITURE
214	Unemployment-MS	4	General Fund	412112500200000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
215	Unemployment-HS	4	General Fund	412112500300000	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	5	EXPENDITURE
216	Unemployment-FRES	4	General Fund	412112501100000	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	5	EXPENDITURE
217	Unemployment-LCS	4	General Fund	412112501200000	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00	5	EXPENDITURE
218	Workers' Compensation-MS	4	General Fund	412112600200000	\$416.36	\$359.00	\$416.36	\$0.00	-\$57.36	5	EXPENDITURE
219	Workers' Compensation-HS	4	General Fund	412112600300000	\$272.15	\$423.00	\$272.15	\$0.00	\$150.85	5	EXPENDITURE
220	Workers' Compensation-FRES	4	General Fund	412112601100000	\$257.28	\$770.00	\$257.28	\$0.00	\$512.72	5	EXPENDITURE
221	Workers' Compensation-LCS	4	General Fund	412112601200000	\$104.61	\$153.00	\$104.61	\$0.00	\$48.39	5	EXPENDITURE
222	SPED Tutors - Summer-MS	4	General Fund	412121220200000	\$8,148.98	\$3,000.00	\$8,148.98	\$2,277.63	-\$7,426.61	5	EXPENDITURE
223	SPED Tutors - Summer-HS	4	General Fund	412121220300000	\$0.00	\$1,000.00	\$0.00	\$569.41	\$430.59	5	EXPENDITURE
224	SPED Tutors - Summer-FRES	4	General Fund	412121221100000	\$16,725.17	\$6,000.00	\$16,725.17	\$3,487.62	-\$14,212.79	5	EXPENDITURE
225	SPED Tutors - Summer-LCS	4	General Fund	412121221200000	\$3,720.38	\$2,000.00	\$3,720.38	\$782.94	-\$2,503.32	5	EXPENDITURE
226	Social Security-MS	4	General Fund	412122200200000	\$623.45	\$303.00	\$623.45	\$174.24	-\$494.69	5	EXPENDITURE
227	Social Security-HS	4	General Fund	412122200300000	\$0.00	\$0.00	\$0.00	\$43.56	-\$43.56	5	EXPENDITURE
228	Social Security-FRES	4	General Fund	412122201100000	\$1,279.48	\$1,566.00	\$1,279.48	\$266.78	\$19.74	5	EXPENDITURE
229	Social Security-LCS	4	General Fund	412122201200000	\$284.60	\$0.00	\$284.60	\$59.93	-\$344.53	5	EXPENDITURE
230	Employee Retirement-MS	4	General Fund	412122310200000	\$0.00	\$0.00	\$0.00	\$154.32	-\$154.32	5	EXPENDITURE
231	Employee Retirement-HS	4	General Fund	412122310300000	\$0.00	\$0.00	\$0.00	\$38.59	-\$38.59	5	EXPENDITURE
232	Employee Retirement-FRES	4	General Fund	412122311100000	\$1,459.05	\$602.00	\$1,459.05	\$236.33	-\$1,093.38	5	EXPENDITURE
233	Employee Retirement-LCS	4	General Fund	412122311200000	\$0.00	\$0.00	\$0.00	\$53.04	-\$53.04	5	EXPENDITURE
234	Teacher Retirement-MS	4	General Fund	412122320200000	\$1,016.56	\$423.00	\$1,016.56	\$159.49	-\$753.05	5	EXPENDITURE
235	Teacher Retirement-HS	4	General Fund	412122320300000	\$0.00	\$0.00	\$0.00	\$39.87	-\$39.87	5	EXPENDITURE
236	Teacher Retirement-FRES	4	General Fund	412122321100000	\$0.00	\$1,257.00	\$0.00	\$244.22	\$1,012.78	5	EXPENDITURE
237	Teacher Retirement-LCS	4	General Fund	412122321200000	\$0.00	\$0.00	\$0.00	\$54.82	-\$54.82	5	EXPENDITURE
238	Workers' Compensation-MS	4	General Fund	412122600200000	\$17.44	\$8.00	\$17.44	\$0.00	-\$9.44	5	EXPENDITURE
239	Workers' Compensation-HS	4	General Fund	412122600300000	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	5	EXPENDITURE
240	Workers' Compensation-FRES	4	General Fund	412122601100000	\$42.22	\$58.00	\$42.22	\$0.00	\$15.78	5	EXPENDITURE
241	Workers' Compensation-LCS	4	General Fund	412122601200000	\$11.19	\$21.00	\$11.19	\$0.00	\$9.81	5	EXPENDITURE
242	SPED Tutor Salaries-MS	4	General Fund	412131140200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
243	SPED Tutor Salaries-HS	4	General Fund	412131140300000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
244	SPED Tutor Salaries-FRES	4	General Fund	412131141100000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
245	SPED Tutor Salaries-LCS	4	General Fund	412131141200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
246	Workers' Compensation-MS	4	General Fund	412132600200000	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	5	EXPENDITURE
247	Workers' Compensation-HS	4	General Fund	412132600300000	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	5	EXPENDITURE
248	Social Security	4	General Fund	412902200200000	\$103.37	\$0.00	\$103.37	\$0.00	-\$103.37	5	EXPENDITURE
249	Social Security	4	General Fund	412902200300000	\$56.95	\$0.00	\$56.95	\$0.00	-\$56.95	5	EXPENDITURE
250	Teacher Retirement	4	General Fund	412902320200000	\$256.31	\$0.00	\$256.31	\$0.00	-\$256.31	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
251	Teacher Retirement	4	General Fund	412902320300000	\$146.86	\$0.00	\$146.86	\$0.00	-\$146.86	5	EXPENDITURE
252	Workers' Compensation	4	General Fund	412902600200000	\$4.31	\$0.00	\$4.31	\$0.00	-\$4.31	5	EXPENDITURE
253	Workers' Compensation	4	General Fund	412902600300000	\$2.49	\$0.00	\$2.49	\$0.00	-\$2.49	5	EXPENDITURE
254	504 Special Programs-MS	4	General Fund	412903390200000	\$1,440.00	\$0.00	\$1,440.00	\$0.00	-\$1,440.00	5	EXPENDITURE
255	504 Special Programs-HS	4	General Fund	412903390300000	\$825.00	\$0.00	\$825.00	\$0.00	-\$825.00	5	EXPENDITURE
256	Public - In State Tuition-HS	4	General Fund	412905610300000	\$158,482.29	\$229,666.00	\$158,482.29	\$0.00	\$71,183.71	5	EXPENDITURE
257	Private In & Out of State Tuition-HS	4	General Fund	412905640300000	\$143,898.38	\$150,646.00	\$143,898.38	\$0.00	\$6,747.62	5	EXPENDITURE
258	Private In & Out of State Tuition-FRES	4	General Fund	412905641100000	\$22,392.90	\$44,784.00	\$22,392.90	\$0.00	\$22,391.10	5	EXPENDITURE
259	Vocational Education Tuition-HS	4	General Fund	413905610300000	\$10,004.76	\$7,400.00	\$10,004.76	\$0.00	-\$2,604.76	5	EXPENDITURE
260	Services Purchased/Private Sources-HS	4	General Fund	413905910300000	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	5	EXPENDITURE
261	Co-Curricular Salaries - Academic-MS	4	General Fund	414101120200000	\$9,002.23	\$9,800.00	\$9,002.23	\$0.00	\$797.77	5	EXPENDITURE
262	Co-Curricular Salaries - Academic-HS	4	General Fund	414101120300000	\$16,952.77	\$17,000.00	\$16,952.77	\$0.00	\$47.23	5	EXPENDITURE
263	Co-Curricular Salaries - Academic FRES	4	General Fund	414101121100000	\$5,145.00	\$13,200.00	\$5,145.00	\$0.00	\$8,055.00	5	EXPENDITURE
264	Medical Insurance-HS	4	General Fund	414102110300000	\$799.76	\$0.00	\$799.76	\$0.00	-\$799.76	5	EXPENDITURE
265	Dental Insurance	4	General Fund	414102120300000	\$56.74	\$0.00	\$56.74	\$0.00	-\$56.74	5	EXPENDITURE
266	Life Insurance-HS	4	General Fund	414102130300000	\$0.86	\$0.00	\$0.86	\$0.00	-\$0.86	5	EXPENDITURE
267	Disability Insurance-HS	4	General Fund	414102140300000	\$2.61	\$0.00	\$2.61	\$0.00	-\$2.61	5	EXPENDITURE
268	Social Security-MS	4	General Fund	414102200200000	\$658.52	\$871.00	\$658.52	\$0.00	\$212.48	5	EXPENDITURE
269	Social Security-HS	4	General Fund	414102200300000	\$1,240.43	\$1,656.00	\$1,240.43	\$0.00	\$415.57	5	EXPENDITURE
270	Social Security	4	General Fund	414102201100000	\$377.16	\$553.00	\$377.16	\$0.00	\$175.84	5	EXPENDITURE
271	Employee Retirement	4	General Fund	414102310200000	\$45.24	\$0.00	\$45.24	\$0.00	-\$45.24	5	EXPENDITURE
272	Employee Retirement-HS	4	General Fund	414102310300000	\$118.12	\$148.00	\$118.12	\$0.00	\$29.88	5	EXPENDITURE
273	Employee Retirement	4	General Fund	414102311100000	\$100.53	\$0.00	\$100.53	\$0.00	-\$100.53	5	EXPENDITURE
274	Teacher Retirement-MS	4	General Fund	414102320200000	\$1,530.38	\$26.00	\$1,530.38	\$0.00	-\$1,504.38	5	EXPENDITURE
275	Teacher Retirement-HS	4	General Fund	414102320300000	\$2,829.31	\$26.00	\$2,829.31	\$0.00	-\$2,803.31	5	EXPENDITURE
276	Teacher Retirement	4	General Fund	414102321100000	\$675.50	\$0.00	\$675.50	\$0.00	-\$675.50	5	EXPENDITURE
277	Unemployment-MS	4	General Fund	414102500200000	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	5	EXPENDITURE
278	Unemployment-HS	4	General Fund	414102500300000	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	5	EXPENDITURE
279	Unemployment Compensation	4	General Fund	414102501100000	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	5	EXPENDITURE
280	Workers' Compensation-MS	4	General Fund	414102600200000	\$27.05	\$55.00	\$27.05	\$0.00	\$27.95	5	EXPENDITURE
281	Workers' Compensation-HS	4	General Fund	414102600300000	\$52.45	\$100.00	\$52.45	\$0.00	\$47.55	5	EXPENDITURE
282	Workers' Compensation	4	General Fund	414102601100000	\$15.47	\$0.00	\$15.47	\$0.00	-\$15.47	5	EXPENDITURE
283	General Supplies/Paper-MS	4	General Fund	414106100200000	\$157.44	\$1,000.00	\$157.44	\$0.00	\$842.56	5	EXPENDITURE
284	General Supplies/Paper-HS	4	General Fund	414106100300000	\$20.22	\$1,500.00	\$20.22	\$0.00	\$1,479.78	5	EXPENDITURE
285	Dues & Fees-MS	4	General Fund	414108100200000	\$287.00	\$1,431.00	\$287.00	\$0.00	\$1,144.00	5	EXPENDITURE
286	Dues & Fees-HS	4	General Fund	414108100300000	\$1,048.00	\$3,436.00	\$1,048.00	\$0.00	\$2,388.00	5	EXPENDITURE
287	Miscellaneous-MS	4	General Fund	414108900200000	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	5	EXPENDITURE
288	Miscellaneous-HS	4	General Fund	414108900300000	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	5	EXPENDITURE
289	Co-Curricular Salaries - Athletic-MS	4	General Fund	414201120200000	\$13,135.05	\$14,000.00	\$13,135.05	\$0.00	\$864.95	5	EXPENDITURE
290	Co-Curricular Salaries - Athletic-HS	4	General Fund	414201120300000	\$19,492.95	\$36,000.00	\$19,492.95	\$0.00	\$16,507.05	5	EXPENDITURE
291	Life Insurance-HS	4	General Fund	414202130300000	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	5	EXPENDITURE
292	Disability Insurance-HS	4	General Fund	414202140300000	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	5	EXPENDITURE
293	Social Security-MS	4	General Fund	414202200200000	\$920.57	\$941.00	\$920.57	\$0.00	\$20.43	5	EXPENDITURE
294	Social Security-HS	4	General Fund	414202200300000	\$1,388.18	\$2,393.00	\$1,388.18	\$0.00	\$1,004.82	5	EXPENDITURE
295	Teacher Retirement-MS	4	General Fund	414202320200000	\$1,515.64	\$1,211.00	\$1,515.64	\$0.00	-\$304.64	5	EXPENDITURE
296	Teacher Retirement-HS	4	General Fund	414202320300000	\$2,115.66	\$1,480.00	\$2,115.66	\$0.00	-\$635.66	5	EXPENDITURE
297	Unemployment-MS	4	General Fund	414202500200000	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	5	EXPENDITURE
298	Unemployment-HS	4	General Fund	414202500300000	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	5	EXPENDITURE
299	Workers' Compensation-MS	4	General Fund	414202600200000	\$9.26	\$64.00	\$9.26	\$0.00	\$54.74	5	EXPENDITURE
300	Workers' Compensation-HS	4	General Fund	414202600300000	\$32.98	\$184.00	\$32.98	\$0.00	\$151.02	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
301	Contracted Services - MS	4	General Fund	414203300200000	\$8,392.23	\$6,436.00	\$8,392.23	\$0.00	-\$1,956.23	5	EXPENDITURE
302	Contracted Services - HS	4	General Fund	414203300300000	\$10,798.27	\$9,654.00	\$10,798.27	\$0.00	-\$1,144.27	5	EXPENDITURE
303	Repairs & Maintenance Services-MS	4	General Fund	414204300200000	\$894.27	\$5,196.76	\$894.27	\$0.00	\$4,302.49	5	EXPENDITURE
304	Repairs & Maintenance Services-HS	4	General Fund	414204300300000	\$1,092.99	\$6,154.38	\$1,092.99	\$0.00	\$5,061.39	5	EXPENDITURE
305	Rental of Equipment-MS	4	General Fund	414204420200000	\$268.94	\$428.00	\$268.94	\$0.00	\$159.06	5	EXPENDITURE
306	Rental of Equipment-HS	4	General Fund	414204420300000	\$328.69	\$522.00	\$328.69	\$0.00	\$193.31	5	EXPENDITURE
307	Purchased Services/Private Sources-MS	4	General Fund	414205910200000	\$4,716.45	\$10,462.00	\$4,716.45	\$0.00	\$5,745.55	5	EXPENDITURE
308	Purchased Services/Private Sources-HS	4	General Fund	414205910300000	\$5,764.55	\$12,787.00	\$5,764.55	\$0.00	\$7,022.45	5	EXPENDITURE
309	General Supplies/Paper-MS	4	General Fund	414206100200000	\$3,042.38	\$5,412.24	\$3,042.38	\$0.00	\$2,369.86	5	EXPENDITURE
310	General Supplies/Paper-HS	4	General Fund	414206100300000	\$3,516.99	\$5,161.62	\$3,516.99	\$0.00	\$1,644.63	5	EXPENDITURE
311	Replacement Equipment-MS	4	General Fund	414207350200000	\$4,090.82	\$6,885.00	\$4,090.82	\$0.00	\$2,794.18	5	EXPENDITURE
312	Replacement Equipment-HS	4	General Fund	414207350300000	\$4,999.90	\$8,415.00	\$4,999.90	\$0.00	\$3,415.10	5	EXPENDITURE
313	Dues & Fees-MS	4	General Fund	414208100200000	\$1,271.25	\$1,755.00	\$1,271.25	\$0.00	\$483.75	5	EXPENDITURE
314	Dues & Fees-HS	4	General Fund	414208100300000	\$1,553.75	\$2,145.00	\$1,553.75	\$0.00	\$591.25	5	EXPENDITURE
315	Miscellaneous-MS	4	General Fund	414208900200000	\$10.78	\$398.00	\$10.78	\$0.00	\$387.22	5	EXPENDITURE
316	Miscellaneous-HS	4	General Fund	414208900300000	\$13.16	\$487.00	\$13.16	\$0.00	\$473.84	5	EXPENDITURE
317	Summer School Supplies - MS	4	General Fund	414306100200000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
318	Dues & Fees (Camp Fee)-MS	4	General Fund	414908100200000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	5	EXPENDITURE
319	Guidance Salaries-MS	4	General Fund	421221120200000	\$42,982.76	\$45,312.00	\$42,982.76	\$724.14	\$1,605.10	5	EXPENDITURE
320	Guidance Salaries-HS	4	General Fund	421221120300000	\$77,595.40	\$77,436.00	\$77,595.40	\$0.00	-\$159.40	5	EXPENDITURE
321	Guidance Salaries-FRES	4	General Fund	421221121100000	\$69,800.00	\$69,500.00	\$69,800.00	\$0.00	-\$300.00	5	EXPENDITURE
322	Medical Insurance-MS	4	General Fund	421222110200000	\$9,639.40	\$150.00	\$9,639.40	\$0.00	-\$9,489.40	5	EXPENDITURE
323	Medical Insurance-HS	4	General Fund	421222110300000	\$22,012.77	\$22,103.00	\$22,012.77	\$0.00	\$90.23	5	EXPENDITURE
324	Medical Insurance-FRES	4	General Fund	421222111100000	\$16,419.00	\$16,414.00	\$16,419.00	\$0.00	-\$5.00	5	EXPENDITURE
325	Dental Insurance-MS	4	General Fund	421222120200000	\$727.92	\$0.00	\$727.92	\$0.00	-\$727.92	5	EXPENDITURE
326	Dental Insurance-HS	4	General Fund	421222120300000	\$1,669.03	\$1,677.00	\$1,669.03	\$0.00	\$7.97	5	EXPENDITURE
327	Dental Insurance-FRES	4	General Fund	421222121100000	\$972.86	\$973.00	\$972.86	\$0.00	\$0.14	5	EXPENDITURE
328	Life Insurance-MS	4	General Fund	421222130200000	\$84.00	\$77.00	\$84.00	\$0.00	-\$7.00	5	EXPENDITURE
329	Life Insurance-HS	4	General Fund	421222130300000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
330	Life Insurance-FRES	4	General Fund	421222131100000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
331	Disability Insurance-MS	4	General Fund	421222140200000	\$90.36	\$59.00	\$90.36	\$0.00	-\$31.36	5	EXPENDITURE
332	Disability Insurance-HS	4	General Fund	421222140300000	\$102.21	\$103.00	\$102.21	\$0.00	\$0.79	5	EXPENDITURE
333	Disability Insurance-FRES	4	General Fund	421222141100000	\$125.18	\$125.00	\$125.18	\$0.00	-\$0.18	5	EXPENDITURE
334	Social Security-MS	4	General Fund	421222200200000	\$3,122.09	\$3,626.00	\$3,122.09	\$55.40	\$448.51	5	EXPENDITURE
335	Social Security-HS	4	General Fund	421222200300000	\$5,612.87	\$5,378.00	\$5,612.87	\$0.00	-\$234.87	5	EXPENDITURE
336	Social Security-FRES	4	General Fund	421222201100000	\$5,106.76	\$4,961.00	\$5,106.76	\$0.00	-\$145.76	5	EXPENDITURE
337	Teacher Retirement-MS	4	General Fund	421222320200000	\$7,650.98	\$7,680.00	\$7,650.98	\$128.90	-\$99.88	5	EXPENDITURE
338	Teacher Retirement-HS	4	General Fund	421222320300000	\$13,818.94	\$12,788.00	\$13,818.94	\$0.00	-\$1,030.94	5	EXPENDITURE
339	Teacher Retirement-FRES	4	General Fund	421222321100000	\$12,371.04	\$11,640.00	\$12,371.04	\$0.00	-\$731.04	5	EXPENDITURE
340	Unemployment-MS	4	General Fund	421222500200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
341	Unemployment-HS	4	General Fund	421222500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
342	Unemployment-FRES	4	General Fund	421222501100000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
343	Workers' Compensation-MS	4	General Fund	421222600200000	\$129.29	\$100.00	\$129.29	\$0.00	-\$29.29	5	EXPENDITURE
344	Workers' Compensation-HS	4	General Fund	421222600300000	\$203.80	\$314.00	\$203.80	\$0.00	\$110.20	5	EXPENDITURE
345	Workers' Compensation-FRES	4	General Fund	421222601100000	\$208.99	\$314.00	\$208.99	\$0.00	\$105.01	5	EXPENDITURE
346	Contracted Service-MS	4	General Fund	421223210200000	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	5	EXPENDITURE
347	Contracted Service-HS	4	General Fund	421223210300000	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	5	EXPENDITURE
348	Testing-MS	4	General Fund	421223230200000	\$1,353.75	\$3,150.00	\$1,353.75	\$0.00	\$1,796.25	5	EXPENDITURE
349	Testing-HS	4	General Fund	421223230300000	\$1,286.85	\$3,850.00	\$1,286.85	\$0.00	\$2,563.15	5	EXPENDITURE
350	Testing-FRES	4	General Fund	421223231100000	\$3,891.00	\$5,638.00	\$3,891.00	\$0.00	\$1,747.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
351	Testing-LCS	4	General Fund	421223231200000	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	5	EXPENDITURE
352	Purchased Services/Private Sources	4	General Fund	421225910200000	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	5	EXPENDITURE
353	Purchased Services/Private Sources	4	General Fund	421225910300000	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	5	EXPENDITURE
354	General Supplies/Paper/Tests-MS	4	General Fund	421226100200000	\$498.10	\$1,125.00	\$498.10	\$0.00	\$626.90	5	EXPENDITURE
355	General Supplies/Paper/Tests-HS	4	General Fund	421226100300000	\$709.89	\$2,090.00	\$709.89	\$0.00	\$1,380.11	5	EXPENDITURE
356	General Supplies/Paper/Tests-FRES	4	General Fund	421226101100000	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	5	EXPENDITURE
357	Books & Other Printed Media	4	General Fund	421226411100000	\$284.58	\$350.00	\$284.58	\$0.00	\$65.42	5	EXPENDITURE
358	Dues & Fees-MS	4	General Fund	421228100200000	\$154.80	\$150.00	\$154.80	\$0.00	-\$4.80	5	EXPENDITURE
359	Dues & Fees-HS	4	General Fund	421228100300000	\$368.20	\$412.00	\$368.20	\$0.00	\$43.80	5	EXPENDITURE
360	Dues & Fees	4	General Fund	421228101100000	\$179.00	\$179.00	\$179.00	\$0.00	\$0.00	5	EXPENDITURE
361	Guidance Secretary Salary-MS	4	General Fund	421291140200000	\$14,761.10	\$15,531.00	\$14,761.10	\$136.44	\$633.46	5	EXPENDITURE
362	Guidance Secretary Salary-HS	4	General Fund	421291140300000	\$18,048.46	\$15,531.00	\$18,048.46	\$166.76	-\$2,684.22	5	EXPENDITURE
363	Medical Insurance-MS	4	General Fund	421292110200000	\$10,230.73	\$11,372.00	\$10,230.73	\$0.00	\$1,141.27	5	EXPENDITURE
364	Medical Insurance-HS	4	General Fund	421292110300000	\$12,510.23	\$11,372.00	\$12,510.23	\$0.00	-\$1,138.23	5	EXPENDITURE
365	Dental Insurance-MS	4	General Fund	421292120200000	\$754.40	\$838.00	\$754.40	\$0.00	\$83.60	5	EXPENDITURE
366	Dental Insurance-HS	4	General Fund	421292120300000	\$922.40	\$838.00	\$922.40	\$0.00	-\$84.40	5	EXPENDITURE
367	Life Insurance-MS	4	General Fund	421292130200000	\$19.63	\$22.00	\$19.63	\$0.00	\$2.37	5	EXPENDITURE
368	Life Insurance-HS	4	General Fund	421292130300000	\$24.02	\$22.00	\$24.02	\$0.00	-\$2.02	5	EXPENDITURE
369	Disability Insurance-MS	4	General Fund	421292140200000	\$26.61	\$29.00	\$26.61	\$0.00	\$2.39	5	EXPENDITURE
370	Disability Insurance-HS	4	General Fund	421292140300000	\$32.61	\$30.00	\$32.61	\$0.00	-\$2.61	5	EXPENDITURE
371	Social Security-MS	4	General Fund	421292200200000	\$1,011.14	\$1,145.00	\$1,011.14	\$10.44	\$123.42	5	EXPENDITURE
372	Social Security-HS	4	General Fund	421292200300000	\$1,236.26	\$1,145.00	\$1,236.26	\$12.76	-\$104.02	5	EXPENDITURE
373	Employee Retirement-MS	4	General Fund	421292310200000	\$1,647.63	\$1,904.00	\$1,647.63	\$15.24	\$241.13	5	EXPENDITURE
374	Employee Retirement-HS	4	General Fund	421292310300000	\$2,014.67	\$1,904.00	\$2,014.67	\$18.63	-\$129.30	5	EXPENDITURE
375	Unemployment-MS	4	General Fund	421292500200000	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	5	EXPENDITURE
376	Unemployment-HS	4	General Fund	421292500300000	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	5	EXPENDITURE
377	Workers' Compensation-MS	4	General Fund	421292600200000	\$46.00	\$71.00	\$46.00	\$0.00	\$25.00	5	EXPENDITURE
378	Workers' Compensation-HS	4	General Fund	421292600300000	\$56.33	\$72.00	\$56.33	\$0.00	\$15.67	5	EXPENDITURE
379	504 Special Programs - MS	4	General Fund	421293390200000	\$787.50	\$1,200.00	\$787.50	\$0.00	\$412.50	5	EXPENDITURE
380	504 Special Programs - HS	4	General Fund	421293390300000	\$962.50	\$1,800.00	\$962.50	\$0.00	\$837.50	5	EXPENDITURE
381	504 Special Programs - FRES	4	General Fund	421293391100000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
382	504 Program Supplies - MS	4	General Fund	421296100200000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
383	504 Program Supplies - HS	4	General Fund	421296100300000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
384	504 Program Supplies - FRES	4	General Fund	421296101100000	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	5	EXPENDITURE
385	504 Program Supplies - LCS	4	General Fund	421296101200000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
386	504 Program Equipment - MS	4	General Fund	421297310200000	\$1,015.18	\$1,000.00	\$1,015.18	\$0.00	-\$15.18	5	EXPENDITURE
387	504 Program Equipment - HS	4	General Fund	421297310300000	\$1,004.02	\$1,000.00	\$1,004.02	\$0.00	-\$4.02	5	EXPENDITURE
388	504 Program Equipment - FRES	4	General Fund	421297311100000	\$461.84	\$500.00	\$461.84	\$0.00	\$38.16	5	EXPENDITURE
389	504 Program Equipment - LCS	4	General Fund	421297311200000	\$183.96	\$250.00	\$183.96	\$0.00	\$66.04	5	EXPENDITURE
390	Nurses Salary-MS	4	General Fund	421341120200000	\$26,741.32	\$26,550.00	\$26,741.32	\$0.00	-\$191.32	5	EXPENDITURE
391	Nurses Salary-HS	4	General Fund	421341120300000	\$32,683.69	\$32,450.00	\$32,683.69	\$0.00	-\$233.69	5	EXPENDITURE
392	Nurses Salary-FRES	4	General Fund	421341121100000	\$63,550.00	\$63,550.00	\$63,550.00	\$0.00	\$0.00	5	EXPENDITURE
393	Nurses Salary-LCS	4	General Fund	421341121200000	\$61,800.00	\$60,000.00	\$61,800.00	\$0.00	-\$1,800.00	5	EXPENDITURE
394	Medical Insurance-MS	4	General Fund	421342110200000	\$13,285.16	\$918.00	\$13,285.16	\$0.00	-\$12,367.16	5	EXPENDITURE
395	Medical Insurance-HS	4	General Fund	421342110300000	\$14,163.54	\$1,122.00	\$14,163.54	\$0.00	-\$13,041.54	5	EXPENDITURE
396	Medical Insurance-FRES	4	General Fund	421342111100000	\$26,774.10	\$22,111.00	\$26,774.10	\$0.00	-\$4,663.10	5	EXPENDITURE
397	Medical Insurance-LCS	4	General Fund	421342111200000	\$8,284.50	\$8,278.00	\$8,284.50	\$0.00	-\$6.50	5	EXPENDITURE
398	Dental Insurance-MS	4	General Fund	421342120200000	\$754.61	\$438.00	\$754.61	\$0.00	-\$316.61	5	EXPENDITURE
399	Dental Insurance-HS	4	General Fund	421342120300000	\$922.22	\$535.00	\$922.22	\$0.00	-\$387.22	5	EXPENDITURE
400	Dental Insurance-FRES	4	General Fund	421342121100000	\$1,925.73	\$1,677.00	\$1,925.73	\$0.00	-\$248.73	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
401	Dental Insurance-LCS	4	General Fund	421342121200000	\$972.86	\$634.00	\$972.86	\$0.00	-\$338.86	5	EXPENDITURE
402	Life Insurance-MS	4	General Fund	421342130200000	\$37.80	\$30.00	\$37.80	\$0.00	-\$7.80	5	EXPENDITURE
403	Life Insurance-HS	4	General Fund	421342130300000	\$46.20	\$37.00	\$46.20	\$0.00	-\$9.20	5	EXPENDITURE
404	Life Insurance-LCS	4	General Fund	421342131200000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
405	Disability Insurance-MS	4	General Fund	421342140200000	\$56.04	\$48.00	\$56.04	\$0.00	-\$8.04	5	EXPENDITURE
406	Disability Insurance-HS	4	General Fund	421342140300000	\$68.64	\$59.00	\$68.64	\$0.00	-\$9.64	5	EXPENDITURE
407	Disability Insurance-FRES	4	General Fund	421342141100000	\$166.75	\$0.00	\$166.75	\$0.00	-\$166.75	5	EXPENDITURE
408	Disability Insurance-LCS	4	General Fund	421342141200000	\$83.03	\$83.00	\$83.03	\$0.00	-\$0.03	5	EXPENDITURE
409	Social Security-MS	4	General Fund	421342200200000	\$2,071.23	\$2,101.00	\$2,071.23	\$0.00	\$29.77	5	EXPENDITURE
410	Social Security-HS	4	General Fund	421342200300000	\$2,354.07	\$2,568.00	\$2,354.07	\$0.00	\$213.93	5	EXPENDITURE
411	Social Security-FRES	4	General Fund	421342201100000	\$4,464.86	\$4,221.00	\$4,464.86	\$0.00	-\$243.86	5	EXPENDITURE
412	Social Security-LCS	4	General Fund	421342201200000	\$4,499.87	\$4,309.00	\$4,499.87	\$0.00	-\$190.87	5	EXPENDITURE
413	Teacher Retirement-MS	4	General Fund	421342320200000	\$4,760.05	\$4,528.00	\$4,760.05	\$0.00	-\$232.05	5	EXPENDITURE
414	Teacher Retirement-HS	4	General Fund	421342320300000	\$5,653.01	\$5,535.00	\$5,653.01	\$0.00	-\$118.01	5	EXPENDITURE
415	Teacher Retirement-FRES	4	General Fund	421342321100000	\$11,311.84	\$10,763.00	\$11,311.84	\$0.00	-\$548.84	5	EXPENDITURE
416	Teacher Retirement-LCS	4	General Fund	421342321200000	\$10,947.04	\$10,163.00	\$10,947.04	\$0.00	-\$784.04	5	EXPENDITURE
417	Unemployment-MS	4	General Fund	421342500200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
418	Unemployment-HS	4	General Fund	421342500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
419	Unemployment-FRES	4	General Fund	421342501100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
420	Unemployment-LCS	4	General Fund	421342501200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
421	Workers' Compensation-MS	4	General Fund	421342600200000	\$86.43	\$132.00	\$86.43	\$0.00	\$45.57	5	EXPENDITURE
422	Workers' Compensation-HS	4	General Fund	421342600300000	\$104.28	\$132.00	\$104.28	\$0.00	\$27.72	5	EXPENDITURE
423	Workers' Compensation-FRES	4	General Fund	421342601100000	\$191.08	\$231.00	\$191.08	\$0.00	\$39.92	5	EXPENDITURE
424	Workers' Compensation-LCS	4	General Fund	421342601200000	\$184.86	\$311.00	\$184.86	\$0.00	\$126.14	5	EXPENDITURE
425	Nurses Cont. Svs-MS	4	General Fund	421343230200000	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	5	EXPENDITURE
426	Nurses Cont. Svs-HS	4	General Fund	421343230300000	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	5	EXPENDITURE
427	Nurses Cont. Svs-FRES	4	General Fund	421343231100000	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	5	EXPENDITURE
428	Nurses Cont. Svs-LCS	4	General Fund	421343231200000	\$728.75	\$2,963.00	\$728.75	\$0.00	\$2,234.25	5	EXPENDITURE
429	Repairs & Maintenance Services-MS	4	General Fund	421344300200000	\$29.25	\$50.00	\$29.25	\$0.00	\$20.75	5	EXPENDITURE
430	Repairs & Maintenance Services-HS	4	General Fund	421344300300000	\$35.75	\$60.00	\$35.75	\$0.00	\$24.25	5	EXPENDITURE
431	Repairs & Maintenance Services-FRES	4	General Fund	421344301100000	\$65.00	\$220.00	\$65.00	\$0.00	\$155.00	5	EXPENDITURE
432	Repairs & Maintenance Services-LCS	4	General Fund	421344301200000	\$85.00	\$195.00	\$85.00	\$0.00	\$110.00	5	EXPENDITURE
433	Travel/Conference-FRES	4	General Fund	421345801100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
434	Travel/Conference-LCS	4	General Fund	421345801200000	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	5	EXPENDITURE
435	General Supplies/Paper-MS	4	General Fund	421346100200000	\$153.32	\$405.00	\$153.32	\$0.00	\$251.68	5	EXPENDITURE
436	General Supplies/Paper-HS	4	General Fund	421346100300000	\$189.44	\$495.00	\$189.44	\$0.00	\$305.56	5	EXPENDITURE
437	General Supplies/Paper-FRES	4	General Fund	421346101100000	\$775.87	\$1,148.00	\$775.87	\$0.00	\$372.13	5	EXPENDITURE
438	General Supplies/Paper-LCS	4	General Fund	421346101200000	\$304.22	\$392.00	\$304.22	\$0.00	\$87.78	5	EXPENDITURE
439	Computer Software - MS TECH	4	General Fund	04213465002T0000	\$313.35	\$136.00	\$313.35	\$0.00	-\$177.35	5	EXPENDITURE
440	Computer Software - HS TECH	4	General Fund	04213465003T0000	\$454.36	\$167.00	\$454.36	\$0.00	-\$287.36	5	EXPENDITURE
441	Computer Software - FRES TECH	4	General Fund	04213465011T0000	\$658.03	\$303.00	\$658.03	\$0.00	-\$355.03	5	EXPENDITURE
442	Computer Software - LCS TECH	4	General Fund	04213465012T0000	\$141.01	\$303.00	\$141.01	\$0.00	\$161.99	5	EXPENDITURE
443	New Equipment-FRES	4	General Fund	421347311100000	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	5	EXPENDITURE
444	Replacement Equipment-MS	4	General Fund	421347350200000	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	5	EXPENDITURE
445	Replacement Equipment-HS	4	General Fund	421347350300000	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	5	EXPENDITURE
446	Replacement Equipment-FRES	4	General Fund	421347351100000	\$658.98	\$743.00	\$658.98	\$0.00	\$84.02	5	EXPENDITURE
447	Dues & Fees-MS	4	General Fund	421348100200000	\$67.50	\$68.00	\$67.50	\$0.00	\$0.50	5	EXPENDITURE
448	Dues & Fees-HS	4	General Fund	421348100300000	\$82.50	\$91.00	\$82.50	\$0.00	\$8.50	5	EXPENDITURE
449	Dues & Fees-FRES	4	General Fund	421348101100000	\$150.00	\$165.00	\$150.00	\$0.00	\$15.00	5	EXPENDITURE
450	Dues & Fees-LCS	4	General Fund	421348101200000	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
451	School Psychologist	4	General Fund	421401120100000	\$26,751.14	\$0.00	\$26,751.14	\$0.00	-\$26,751.14	5	EXPENDITURE
452	Medical Insurance-Psych	4	General Fund	421402110100000	\$21,965.70	\$0.00	\$21,965.70	\$0.00	-\$21,965.70	5	EXPENDITURE
453	Dental Insurance-Psych	4	General Fund	421402120100000	\$1,631.33	\$0.00	\$1,631.33	\$0.00	-\$1,631.33	5	EXPENDITURE
454	Life Insurance-Psych	4	General Fund	421402130100000	\$117.60	\$0.00	\$117.60	\$0.00	-\$117.60	5	EXPENDITURE
455	LTD Insurance-Psych	4	General Fund	421402140100000	\$150.48	\$0.00	\$150.48	\$0.00	-\$150.48	5	EXPENDITURE
456	FICA Insurance-Psych	4	General Fund	421402200100000	\$4,825.92	\$0.00	\$4,825.92	\$0.00	-\$4,825.92	5	EXPENDITURE
457	Teacher Retirement	4	General Fund	421402320100000	\$12,459.97	\$0.00	\$12,459.97	\$0.00	-\$12,459.97	5	EXPENDITURE
458	Workers' Comp-Psych	4	General Fund	421402600100000	\$210.34	\$0.00	\$210.34	\$0.00	-\$210.34	5	EXPENDITURE
459	Psychological Testing Services-MS	4	General Fund	421423230200000	\$3,471.46	\$4,000.00	\$3,471.46	\$0.00	\$528.54	5	EXPENDITURE
460	Psychological Testing Services-HS	4	General Fund	421423230300000	\$880.50	\$2,000.00	\$880.50	\$0.00	\$1,119.50	5	EXPENDITURE
461	Psychological Testing Services-FRES	4	General Fund	421423231100000	\$2,826.52	\$5,200.00	\$2,826.52	\$0.00	\$2,373.48	5	EXPENDITURE
462	Psychological Testing Services-LCS	4	General Fund	421423231200000	\$194.25	\$1,000.00	\$194.25	\$0.00	\$805.75	5	EXPENDITURE
463	Associate Psychologist - Contracted-MS	4	General Fund	421433210200000	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	5	EXPENDITURE
464	Associate Psychologist - Contracted-HS	4	General Fund	421433210300000	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	5	EXPENDITURE
465	Associate Psychologist - Contracted-FRES	4	General Fund	421433211100000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	5	EXPENDITURE
466	General Supplies/Tests/Paper-FRES	4	General Fund	421436101100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
467	General Supplies/Tests/Paper-LCS	4	General Fund	421436101200000	\$47.06	\$250.00	\$47.06	\$0.00	\$202.94	5	EXPENDITURE
468	BCBA Other Admin Salary-SPED	4	General Fund	421491120100000	\$82,212.61	\$79,000.00	\$82,212.61	\$0.00	-\$3,212.61	5	EXPENDITURE
469	BCBA Admin Salary-LCS	4	General Fund	421491121200000	\$0.00	\$1,218.75	\$0.00	\$0.00	\$1,218.75	5	EXPENDITURE
470	ABA Therapist Salary-SPED	4	General Fund	421491140100000	\$0.00	\$1,218.75	\$0.00	\$0.00	\$1,218.75	5	EXPENDITURE
471	ABA Therapist-MS	4	General Fund	421491140200000	\$99,216.76	\$92,236.13	\$99,216.76	\$2,430.00	-\$9,410.63	5	EXPENDITURE
472	ABA Therapists-FRES	4	General Fund	421491141100000	\$189,162.71	\$153,388.28	\$189,162.71	\$2,306.70	-\$38,081.13	5	EXPENDITURE
473	ABA Therapist-LCS	4	General Fund	421491141200000	\$184,118.30	\$146,025.82	\$184,118.30	\$2,293.89	-\$40,386.37	5	EXPENDITURE
474	Medical Insurance-SPED	4	General Fund	421492110100000	\$23,782.54	\$22,744.00	\$23,782.54	\$0.00	-\$1,038.54	5	EXPENDITURE
475	Mediical Insurance- MS	4	General Fund	421492110200000	\$10,613.00	\$10,512.00	\$10,613.00	\$0.00	-\$101.00	5	EXPENDITURE
476	Medical Insurance-FRES	4	General Fund	421492111100000	\$51,651.66	\$63,349.00	\$51,651.66	\$0.00	\$11,697.34	5	EXPENDITURE
477	Medical Insurance-LCS	4	General Fund	421492111200000	\$37,755.49	\$41,623.00	\$37,755.49	\$0.00	\$3,867.51	5	EXPENDITURE
478	BCBA Other Psych Dental-SPED	4	General Fund	421492120100000	\$1,087.52	\$1,631.00	\$1,087.52	\$0.00	\$543.48	5	EXPENDITURE
479	BCBA/ABA Dental Insurance- MS	4	General Fund	421492120200000	\$633.80	\$634.00	\$633.80	\$0.00	\$0.20	5	EXPENDITURE
480	BCBA/ABA Dental Insurance- FRES	4	General Fund	421492121100000	\$3,380.32	\$4,167.00	\$3,380.32	\$0.00	\$786.68	5	EXPENDITURE
481	BCBA/ABA Dental Insurance- LCS	4	General Fund	421492121200000	\$4,463.17	\$3,854.00	\$4,463.17	\$0.00	-\$609.17	5	EXPENDITURE
482	Life Insurance	4	General Fund	421492130100000	\$120.19	\$108.00	\$120.19	\$0.00	-\$12.19	5	EXPENDITURE
483	Life Insurance- MS	4	General Fund	421492130200000	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	5	EXPENDITURE
484	Life Insurance- FRES	4	General Fund	421492131100000	\$162.90	\$141.00	\$162.90	\$0.00	-\$21.90	5	EXPENDITURE
485	Life Insurance-LCS	4	General Fund	421492131200000	\$171.39	\$163.00	\$171.39	\$0.00	-\$8.39	5	EXPENDITURE
486	Disability Insurance-SPED	4	General Fund	421492140100000	\$147.69	\$138.00	\$147.69	\$0.00	-\$9.69	5	EXPENDITURE
487	Diisability Insurance- MS	4	General Fund	421492140200000	\$156.77	\$156.00	\$156.77	\$0.00	-\$0.77	5	EXPENDITURE
488	Disability Insurance- FRES	4	General Fund	421492141100000	\$224.66	\$133.00	\$224.66	\$0.00	-\$91.66	5	EXPENDITURE
489	Disability Insurance- LCS	4	General Fund	421492141200000	\$170.63	\$115.00	\$170.63	\$0.00	-\$55.63	5	EXPENDITURE
490	BCBA Other Psych FICA-SPED	4	General Fund	421492200100000	\$6,069.55	\$5,485.00	\$6,069.55	\$0.00	-\$584.55	5	EXPENDITURE
491	BCBA/ABA FICA - MS	4	General Fund	421492200200000	\$7,669.78	\$7,251.00	\$7,669.78	\$185.90	-\$604.68	5	EXPENDITURE
492	BCBA/ABA FICA - FRES	4	General Fund	421492201100000	\$14,044.32	\$12,062.00	\$14,044.32	\$176.47	-\$2,158.79	5	EXPENDITURE
493	BCBA/ABA FICA - LCS	4	General Fund	421492201200000	\$13,709.29	\$10,486.00	\$13,709.29	\$175.48	-\$3,398.77	5	EXPENDITURE
494	Employee Retirement-SPED	4	General Fund	421492310100000	\$8,342.82	\$8,331.00	\$8,342.82	\$0.00	-\$11.82	5	EXPENDITURE
495	BCBA/ABA Employee Retirement -MS	4	General Fund	421492310200000	\$10,255.89	\$10,411.00	\$10,255.89	\$271.43	-\$116.32	5	EXPENDITURE
496	BCBA/ABA Employee Retirement - FRES	4	General Fund	421492311100000	\$20,872.66	\$15,481.00	\$20,872.66	\$257.66	-\$5,649.32	5	EXPENDITURE
497	BCBA/ABA Employee Retirement - LCS	4	General Fund	421492311200000	\$17,811.63	\$11,712.00	\$17,811.63	\$256.23	-\$6,355.86	5	EXPENDITURE
498	Unemployment - MS	4	General Fund	421492500200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
499	Unemployment - HS	4	General Fund	421492500300000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
500	Unemployment - FRES	4	General Fund	421492501100000	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
501	Unemployment - LCS	4	General Fund	421492501200000	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	5	EXPENDITURE
502	Workers' Compensation-SPED	4	General Fund	421492600100000	\$224.49	\$0.00	\$224.49	\$0.00	-\$224.49	5	EXPENDITURE
503	Workers' Compensation-MS	4	General Fund	421492600200000	\$309.60	\$33.00	\$309.60	\$0.00	-\$276.60	5	EXPENDITURE
504	Workers' Compensation-HS	4	General Fund	421492600300000	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	5	EXPENDITURE
505	Workers' Compensation-FRES	4	General Fund	421492601100000	\$490.28	\$832.00	\$490.28	\$0.00	\$341.72	5	EXPENDITURE
506	Workers' Compensation-LCS	4	General Fund	421492601200000	\$354.24	\$602.00	\$354.24	\$0.00	\$247.76	5	EXPENDITURE
507	BCBA/ABA Travel/Conference - MS	4	General Fund	421495800200000	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	5	EXPENDITURE
508	BCBA/ABA Travel/Conference - HS	4	General Fund	421495800300000	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	5	EXPENDITURE
509	BCBA/ABA Travel/Conference - FRES	4	General Fund	421495801100000	\$862.00	\$900.00	\$862.00	\$0.00	\$38.00	5	EXPENDITURE
510	BCBA/ABA Travel/Conference - LCS	4	General Fund	421495801200000	\$299.00	\$300.00	\$299.00	\$0.00	\$1.00	5	EXPENDITURE
511	ABA Therapy Supplies - MS	4	General Fund	421496100200000	\$473.31	\$500.00	\$473.31	\$0.00	\$26.69	5	EXPENDITURE
512	ABA Therapy Supplies - FRES	4	General Fund	421496101100000	\$344.29	\$500.00	\$344.29	\$0.00	\$155.71	5	EXPENDITURE
513	ABA Therapy Supplies - LCS	4	General Fund	421496101200000	\$279.74	\$400.00	\$279.74	\$0.00	\$120.26	5	EXPENDITURE
514	S/L Pathologist - Contracted Serv-MS	4	General Fund	421523210200000	\$24,957.45	\$16,750.00	\$24,957.45	\$0.00	-\$8,207.45	5	EXPENDITURE
515	S/L Pathologist - Contracted Services-HS	4	General Fund	421523210300000	\$9,014.40	\$9,377.00	\$9,014.40	\$0.00	\$362.60	5	EXPENDITURE
516	S/L Pathologist - Contracted Services-FRES	4	General Fund	421523211100000	\$55,111.40	\$50,220.00	\$55,111.40	\$0.00	-\$4,891.40	5	EXPENDITURE
517	S/L Pathologist - Contracted Service-LCS	4	General Fund	421523211200000	\$21,816.50	\$15,300.00	\$21,816.50	\$0.00	-\$6,516.50	5	EXPENDITURE
518	S/L Path Genl Supplies/Paper-FRES	4	General Fund	421526101100000	\$103.35	\$250.00	\$103.35	\$0.00	\$146.65	5	EXPENDITURE
519	S/L Path Genl Supplies/Paper-LCS	4	General Fund	421526101200000	\$102.72	\$250.00	\$102.72	\$0.00	\$147.28	5	EXPENDITURE
520	S/L Path Books & Print Media - FRES	4	General Fund	421526411100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
521	Audiological Testing Services-MS	4	General Fund	421533230200000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	5	EXPENDITURE
522	Audiological Testing Services-HS	4	General Fund	421533230300000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	5	EXPENDITURE
523	Audiological Testing Services-FRES	4	General Fund	421533231100000	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	5	EXPENDITURE
524	P.T. Services Contracted-MS	4	General Fund	421623230200000	\$5,281.00	\$4,540.00	\$5,281.00	\$0.00	-\$741.00	5	EXPENDITURE
525	P.T. Services Contracted-FRES	4	General Fund	421623231100000	\$4,485.75	\$3,780.00	\$4,485.75	\$0.00	-\$705.75	5	EXPENDITURE
526	P.T. Services Contracted-LCS	4	General Fund	421623231200000	\$4,116.50	\$3,780.00	\$4,116.50	\$0.00	-\$336.50	5	EXPENDITURE
527	O.T. Services Contracted-MS	4	General Fund	421633210200000	\$12,218.75	\$12,250.00	\$12,218.75	\$0.00	\$31.25	5	EXPENDITURE
528	O.T. Services Contracted-FRES	4	General Fund	421633211100000	\$36,247.50	\$35,000.00	\$36,247.50	\$0.00	-\$1,247.50	5	EXPENDITURE
529	O.T. Services Contracted-LCS	4	General Fund	421633211200000	\$15,249.00	\$15,300.00	\$15,249.00	\$0.00	\$51.00	5	EXPENDITURE
530	Reading Spec Cont. Svs-MS	4	General Fund	421903210200000	\$12,568.00	\$12,496.00	\$12,568.00	\$0.00	-\$72.00	5	EXPENDITURE
531	Reading Spec Cont. Svs-HS	4	General Fund	421903210300000	\$13,802.00	\$13,690.00	\$13,802.00	\$0.00	-\$112.00	5	EXPENDITURE
532	Reading Spec Cont. Svs-FRES	4	General Fund	421903211100000	\$15,756.00	\$15,960.00	\$15,756.00	\$0.00	\$204.00	5	EXPENDITURE
533	Other Student Support Services-MS	4	General Fund	421903230200000	\$2,981.38	\$3,000.00	\$2,981.38	\$0.00	\$18.62	5	EXPENDITURE
534	Other Student Support Services-HS	4	General Fund	421903230300000	\$1,497.98	\$1,500.00	\$1,497.98	\$0.00	\$2.02	5	EXPENDITURE
535	Other Student Support Services-FRES	4	General Fund	421903231100000	\$2,536.93	\$2,500.00	\$2,536.93	\$0.00	-\$36.93	5	EXPENDITURE
536	Other Student Support Services-LCS	4	General Fund	421903231200000	\$983.86	\$1,000.00	\$983.86	\$0.00	\$16.14	5	EXPENDITURE
537	Social Security	4	General Fund	422102201100000	\$0.00	\$0.00	\$0.00	\$286.95	-\$286.95	5	EXPENDITURE
538	Teacher Retirement	4	General Fund	422102321100000	\$0.00	\$0.00	\$0.00	\$578.50	-\$578.50	5	EXPENDITURE
539	Tuition Reimbursement-MS	4	General Fund	422102400200000	\$1,763.00	\$4,500.00	\$1,763.00	\$0.00	\$2,737.00	5	EXPENDITURE
540	Tuition Reimbursement-HS	4	General Fund	422102400300000	\$2,160.54	\$5,500.00	\$2,160.54	\$0.00	\$3,339.46	5	EXPENDITURE
541	Tuition Reimbursement-FRES	4	General Fund	422102401100000	\$5,592.00	\$6,000.00	\$5,592.00	\$0.00	\$408.00	5	EXPENDITURE
542	Tuition Reimbursement-LCS	4	General Fund	422102401200000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	5	EXPENDITURE
543	Staff Development-teachers-MS	4	General Fund	422102900200000	\$1,509.33	\$5,625.00	\$1,509.33	\$0.00	\$4,115.67	5	EXPENDITURE
544	Staff Development-teachers-HS	4	General Fund	422102900300000	\$1,890.55	\$6,875.00	\$1,890.55	\$0.00	\$4,984.45	5	EXPENDITURE
545	Staff Development-teachers-FRES	4	General Fund	422102901100000	\$1,493.12	\$10,000.00	\$1,493.12	\$3,750.00	\$4,756.88	5	EXPENDITURE
546	Staff Development-teachers-LCS	4	General Fund	422102901200000	\$329.16	\$1,200.00	\$329.16	\$0.00	\$870.84	5	EXPENDITURE
547	Staff Development-support-FRES	4	General Fund	422102911100000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
548	Staff Development-support-LCS	4	General Fund	422102911200000	\$419.80	\$1,000.00	\$419.80	\$0.00	\$580.20	5	EXPENDITURE
549	Alt 4 Certification - Contracted - MS	4	General Fund	422103210200000	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	5	EXPENDITURE
550	Alt 4 Certification - Contracted - HS	4	General Fund	422103210300000	\$1,000.00	\$550.00	\$1,000.00	\$0.00	-\$450.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
551	Curriculum Coordinator Salaries	4	General Fund	422121100100000	\$71,442.40	\$71,442.00	\$71,442.40	\$0.00	-\$0.40	5	EXPENDITURE
552	Summer Curriculum Work -MS	4	General Fund	422121120200000	\$5,869.69	\$2,000.00	\$5,869.69	\$0.00	-\$3,869.69	5	EXPENDITURE
553	Summer Curriculum Work -HS	4	General Fund	422121120300000	\$182.83	\$1,000.00	\$182.83	\$0.00	\$817.17	5	EXPENDITURE
554	Summer Curriculum Work-FRES	4	General Fund	422121121100000	\$750.00	\$1,000.00	\$750.00	\$0.00	\$250.00	5	EXPENDITURE
555	Summer Curriculum Work-LCS	4	General Fund	422121121200000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
556	Curriculum Coordinator Medical Insurance	4	General Fund	422122110100000	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	5	EXPENDITURE
557	Curriculum Coordinator Dental Ins	4	General Fund	422122120100000	\$955.20	\$955.00	\$955.20	\$0.00	-\$0.20	5	EXPENDITURE
558	Curriculum Coordinator Life Insurance	4	General Fund	422122130100000	\$79.10	\$79.00	\$79.10	\$0.00	-\$0.10	5	EXPENDITURE
559	Curriculum Coordinator Disability Insurance	4	General Fund	422122140100000	\$94.05	\$94.00	\$94.05	\$0.00	-\$0.05	5	EXPENDITURE
560	Curriculum Coordinator FICA	4	General Fund	422122200100000	\$5,673.25	\$5,307.00	\$5,673.25	\$0.00	-\$366.25	5	EXPENDITURE
561	FICA Instr. & Curriculum Development-MS	4	General Fund	422122200200000	\$445.83	\$563.00	\$445.83	\$0.00	\$117.17	5	EXPENDITURE
562	FICA Instr. & Curriculum Development-HS	4	General Fund	422122200300000	\$64.04	\$884.00	\$64.04	\$0.00	\$819.96	5	EXPENDITURE
563	FICA Instr. & Curriculum Development-FRES	4	General Fund	422122201100000	\$52.44	\$2,673.00	\$52.44	\$0.00	\$2,620.56	5	EXPENDITURE
564	FICA Instr. & Curriculum Development-LCS	4	General Fund	422122201200000	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00	5	EXPENDITURE
565	Employee Retirement	4	General Fund	422122311100000	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	5	EXPENDITURE
566	Teacher Retirement-MS	4	General Fund	422122320200000	\$1,044.80	\$1,258.00	\$1,044.80	\$0.00	\$213.20	5	EXPENDITURE
567	Teacher Retirement-HS	4	General Fund	422122320300000	\$150.58	\$1,970.00	\$150.58	\$0.00	\$1,819.42	5	EXPENDITURE
568	Teacher Retirement-FRES	4	General Fund	422122321100000	\$133.50	\$4,753.00	\$133.50	\$0.00	\$4,619.50	5	EXPENDITURE
569	Teacher Retirement-LCS	4	General Fund	422122321200000	\$0.00	\$853.00	\$0.00	\$0.00	\$853.00	5	EXPENDITURE
570	Worker's Compensation-MS	4	General Fund	422122600200000	\$16.40	\$16.00	\$16.40	\$0.00	-\$0.40	5	EXPENDITURE
571	Workers' Compensation-HS	4	General Fund	422122600300000	\$1.99	\$23.00	\$1.99	\$0.00	\$21.01	5	EXPENDITURE
572	Workers' Compensation-FRES	4	General Fund	422122601100000	\$2.25	\$65.00	\$2.25	\$0.00	\$62.75	5	EXPENDITURE
573	Workers' Compensation-LCS	4	General Fund	422122601200000	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	5	EXPENDITURE
574	Instr. & Curriculum Development-MS	4	General Fund	422122900200000	\$697.50	\$0.00	\$697.50	\$0.00	-\$697.50	5	EXPENDITURE
575	Instr. & Curriculum Development-HS	4	General Fund	422122900300000	\$1,360.59	\$1,500.00	\$1,360.59	\$0.00	\$139.41	5	EXPENDITURE
576	Instr. & Curriculum Development-FRES	4	General Fund	422122901100000	\$1,881.00	\$1,458.00	\$1,881.00	\$0.00	-\$423.00	5	EXPENDITURE
577	Instr. & Curriculum Development-LCS	4	General Fund	422122901200000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
578	Prof. Services for PD - FRES	4	General Fund	422123221100000	\$0.00	\$15,030.00	\$0.00	\$0.00	\$15,030.00	5	EXPENDITURE
579	Prof. Services for PD - LCS	4	General Fund	422123221200000	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	5	EXPENDITURE
580	Travel/Conferences - Curriculum Coord	4	General Fund	422125800100000	\$500.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	5	EXPENDITURE
581	Curriculum Coordinator Supplies	4	General Fund	422126100100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
582	Curriculum Coord Dues and Fees	4	General Fund	422128100100000	\$928.72	\$1,175.00	\$928.72	\$0.00	\$246.28	5	EXPENDITURE
583	Media Generalist & Specialist-MS	4	General Fund	422221120200000	\$27,594.05	\$29,142.00	\$27,594.05	\$0.00	\$1,547.95	5	EXPENDITURE
584	Media Generalist & Specialist-HS	4	General Fund	422221120300000	\$33,725.95	\$35,618.00	\$33,725.95	\$0.00	\$1,892.05	5	EXPENDITURE
585	Media Generalist & Specialist-FRES	4	General Fund	422221121100000	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	5	EXPENDITURE
586	Medical Insurance-MS	4	General Fund	422222110200000	\$9,952.16	\$9,952.00	\$9,952.16	\$0.00	-\$0.16	5	EXPENDITURE
587	Medical Insurance-HS	4	General Fund	422222110300000	\$12,163.54	\$12,159.00	\$12,163.54	\$0.00	-\$4.54	5	EXPENDITURE
588	Medical Insurance-FRES	4	General Fund	422222111100000	\$8,284.50	\$8,278.00	\$8,284.50	\$0.00	-\$6.50	5	EXPENDITURE
589	Dental Insurance-MS	4	General Fund	422222120200000	\$754.61	\$755.00	\$754.61	\$0.00	\$0.39	5	EXPENDITURE
590	Dental Insurance-HS	4	General Fund	422222120300000	\$922.22	\$922.00	\$922.22	\$0.00	-\$0.22	5	EXPENDITURE
591	Dental Insurance-FRES	4	General Fund	422222121100000	\$633.84	\$634.00	\$633.84	\$0.00	\$0.16	5	EXPENDITURE
592	Life Insurance-MS	4	General Fund	422222130200000	\$34.83	\$35.00	\$34.83	\$0.00	\$0.17	5	EXPENDITURE
593	Life Insurance-HS	4	General Fund	422222130300000	\$42.67	\$43.00	\$42.67	\$0.00	\$0.33	5	EXPENDITURE
594	Life Insurance-FRES	4	General Fund	422222131100000	\$56.50	\$56.00	\$56.50	\$0.00	-\$0.50	5	EXPENDITURE
595	Disability Insurance-MS	4	General Fund	422222140200000	\$47.72	\$48.00	\$47.72	\$0.00	\$0.28	5	EXPENDITURE
596	Disability Insurance-HS	4	General Fund	422222140300000	\$58.21	\$58.00	\$58.21	\$0.00	-\$0.21	5	EXPENDITURE
597	Disability Insurance-FRES	4	General Fund	422222141100000	\$60.06	\$60.00	\$60.06	\$0.00	-\$0.06	5	EXPENDITURE
598	Social Security-MS	4	General Fund	422222200200000	\$1,890.15	\$1,759.00	\$1,890.15	\$0.00	-\$131.15	5	EXPENDITURE
599	Social Security-HS	4	General Fund	422222200300000	\$2,310.06	\$2,149.00	\$2,310.06	\$0.00	-\$161.06	5	EXPENDITURE
600	Social Security-FRES	4	General Fund	422222201100000	\$3,180.01	\$3,148.00	\$3,180.01	\$0.00	-\$32.01	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
601	Teacher Retirement-MS	4	General Fund	422222320200000	\$4,911.63	\$4,529.00	\$4,911.63	\$0.00	-\$382.63	5	EXPENDITURE
602	Teacher Retirement-HS	4	General Fund	422222320300000	\$6,003.26	\$5,534.00	\$6,003.26	\$0.00	-\$469.26	5	EXPENDITURE
603	Teacher Retirement-FRES	4	General Fund	422222321100000	\$7,654.09	\$7,297.00	\$7,654.09	\$0.00	-\$357.09	5	EXPENDITURE
604	Unemployment-MS	4	General Fund	422222500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
605	Unemployment-HS	4	General Fund	422222500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
606	Unemployment-FRES	4	General Fund	422222501100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
607	Workers' Compensation-MS	4	General Fund	422222600200000	\$82.44	\$135.00	\$82.44	\$0.00	\$52.56	5	EXPENDITURE
608	Workers' Compensation-HS	4	General Fund	422222600300000	\$100.88	\$135.00	\$100.88	\$0.00	\$34.12	5	EXPENDITURE
609	Workers' Compensation-FRES	4	General Fund	422222601100000	\$119.29	\$79.00	\$119.29	\$0.00	-\$40.29	5	EXPENDITURE
610	General Supplies/Paper-MS	4	General Fund	422226100200000	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	5	EXPENDITURE
611	General Supplies/Paper-HS	4	General Fund	422226100300000	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	5	EXPENDITURE
612	General Supplies/Paper-FRES	4	General Fund	422226101100000	\$251.86	\$253.00	\$251.86	\$0.00	\$1.14	5	EXPENDITURE
613	Books & Other Printed Media-MS	4	General Fund	422226410200000	\$825.67	\$1,800.00	\$825.67	\$0.00	\$974.33	5	EXPENDITURE
614	Books & Other Printed Media-HS	4	General Fund	422226410300000	\$1,009.14	\$2,200.00	\$1,009.14	\$0.00	\$1,190.86	5	EXPENDITURE
615	Books & Other Printed Media-FRES	4	General Fund	422226411100000	\$1,064.84	\$5,800.00	\$1,064.84	\$0.00	\$4,735.16	5	EXPENDITURE
616	Other Information Resources-MS	4	General Fund	422226490200000	\$1,654.19	\$1,751.00	\$1,654.19	\$0.00	\$96.81	5	EXPENDITURE
617	Other Information Resources-HS	4	General Fund	422226490300000	\$2,021.79	\$2,140.00	\$2,021.79	\$0.00	\$118.21	5	EXPENDITURE
618	Other Information Resources-FRES	4	General Fund	422226491100000	\$116.56	\$212.00	\$116.56	\$0.00	\$95.44	5	EXPENDITURE
619	Computer Software-MS	4	General Fund	422226500200000	\$270.00	\$1,020.00	\$270.00	\$0.00	\$750.00	5	EXPENDITURE
620	Computer Software - MS TECH	4	General Fund	04222265002T0000	\$335.17	\$300.00	\$335.17	\$0.00	-\$35.17	5	EXPENDITURE
621	Computer Software-HS	4	General Fund	422226500300000	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	5	EXPENDITURE
622	Computer Software - HS TECH	4	General Fund	04222265003T0000	\$409.66	\$450.00	\$409.66	\$0.00	\$40.34	5	EXPENDITURE
623	Computer Software - FRES TECH	4	General Fund	04222265011T0000	\$744.83	\$750.00	\$744.83	\$0.00	\$5.17	5	EXPENDITURE
624	Dues & Fees-MS	4	General Fund	422228100200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
625	Dues & Fees-HS	4	General Fund	422228100300000	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	5	EXPENDITURE
626	School Board Clerk - SAU	4	General Fund	423111120100000	\$2,785.69	\$2,000.00	\$2,785.69	\$207.35	-\$993.04	5	EXPENDITURE
627	School Board Members - SAU	4	General Fund	423111200100000	\$200.00	\$900.00	\$200.00	\$0.00	\$700.00	5	EXPENDITURE
628	Social Security - SAU	4	General Fund	423112200100000	\$227.31	\$32.00	\$227.31	\$15.87	-\$211.18	5	EXPENDITURE
629	Employee Retirement - SAU	4	General Fund	423112310100000	\$311.01	\$0.00	\$311.01	\$23.16	-\$334.17	5	EXPENDITURE
630	Workers' Compensation	4	General Fund	423112600100000	\$8.89	\$0.00	\$8.89	\$0.00	-\$8.89	5	EXPENDITURE
631	School District Clerk - SAU	4	General Fund	423121200100000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	5	EXPENDITURE
632	Social Security - SAU	4	General Fund	423122200100000	\$71.16	\$74.00	\$71.16	\$0.00	\$2.84	5	EXPENDITURE
633	Employee Retirement	4	General Fund	423122310100000	\$111.70	\$114.00	\$111.70	\$0.00	\$2.30	5	EXPENDITURE
634	Workers' Compensation	4	General Fund	423122600100000	\$3.01	\$0.00	\$3.01	\$0.00	-\$3.01	5	EXPENDITURE
635	School District Treasurer - SAU	4	General Fund	423131200100000	\$3,724.00	\$3,500.00	\$3,724.00	\$0.00	-\$224.00	5	EXPENDITURE
636	Social Security - SAU	4	General Fund	423132200100000	\$284.88	\$188.00	\$284.88	\$0.00	-\$96.88	5	EXPENDITURE
637	Travel/Conf. - Treasurer	4	General Fund	423135800100000	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	5	EXPENDITURE
638	School District Treasurer - Dues and Fees	4	General Fund	423138100100000	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	5	EXPENDITURE
639	Moderators Ballot Clerks - SAU	4	General Fund	423141200100000	\$600.00	\$300.00	\$600.00	\$0.00	-\$300.00	5	EXPENDITURE
640	Supervisors/Town	4	General Fund	423193190100000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
641	School Board Postage	4	General Fund	423195340100000	\$324.60	\$525.00	\$324.60	\$0.00	\$200.40	5	EXPENDITURE
642	School Board Advertising	4	General Fund	423195400100000	\$418.80	\$525.00	\$418.80	\$0.00	\$106.20	5	EXPENDITURE
643	School Board Printing and Binding	4	General Fund	423195500100000	\$617.50	\$700.00	\$617.50	\$0.00	\$82.50	5	EXPENDITURE
644	School Board General Supplies/Paper	4	General Fund	423196100100000	\$120.22	\$200.00	\$120.22	\$0.00	\$79.78	5	EXPENDITURE
645	School Board Dues and Fees	4	General Fund	423198100100000	\$3,195.19	\$3,300.00	\$3,195.19	\$0.00	\$104.81	5	EXPENDITURE
646	School Board Miscellaneous	4	General Fund	423198900100000	\$1,210.98	\$1,600.00	\$1,210.98	\$0.00	\$389.02	5	EXPENDITURE
647	Superintendent Svs-SAU	4	General Fund	423211120100000	\$167,773.28	\$167,673.00	\$167,773.28	\$0.00	-\$100.28	5	EXPENDITURE
648	Medical Insurance-SAU	4	General Fund	423212110100000	\$18,269.00	\$18,744.00	\$18,269.00	\$0.00	\$475.00	5	EXPENDITURE
649	Dental Insurance-SAU	4	General Fund	423212120100000	\$1,910.40	\$1,910.00	\$1,910.40	\$0.00	-\$0.40	5	EXPENDITURE
650	Life Insurance-SAU	4	General Fund	423212130100000	\$201.00	\$201.00	\$201.00	\$0.00	\$0.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
651	Disability Insurance-SAU	4	General Fund	423212140100000	\$276.02	\$295.00	\$276.02	\$0.00	\$18.98	5	EXPENDITURE
652	Social Security-SAU	4	General Fund	423212200100000	\$12,763.11	\$12,832.00	\$12,763.11	\$0.00	\$68.89	5	EXPENDITURE
653	Employee Retirement-SAU	4	General Fund	423212310100000	\$18,740.25	\$18,648.00	\$18,740.25	\$0.00	-\$92.25	5	EXPENDITURE
654	Unemployment-SAU	4	General Fund	423212500100000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	5	EXPENDITURE
655	Workers' Compensation-SAU	4	General Fund	423212600100000	\$504.40	\$762.00	\$504.40	\$0.00	\$257.60	5	EXPENDITURE
656	Professional Dev - Tuition-SAU	4	General Fund	423212900100000	\$1,995.00	\$229.12	\$1,995.00	\$0.00	-\$1,765.88	5	EXPENDITURE
657	Professional Services (Legal)-SAU	4	General Fund	423213300100000	\$19,978.52	\$3,000.00	\$19,978.52	\$0.00	-\$16,978.52	5	EXPENDITURE
658	Repairs & Maintenance Services-SAU	4	General Fund	423214300100000	\$73.41	\$316.00	\$73.41	\$0.00	\$242.59	5	EXPENDITURE
659	Rental of Equipment-SAU	4	General Fund	423214490100000	\$402.53	\$420.00	\$402.53	\$0.00	\$17.47	5	EXPENDITURE
660	Telephone - SAU TECH	4	General Fund	04232153101T0000	\$3,776.54	\$3,780.00	\$3,776.54	\$0.00	\$3.46	5	EXPENDITURE
661	Data Communications - SAU TECH	4	General Fund	04232153201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
662	Postage-SAU	4	General Fund	423215340100000	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	5	EXPENDITURE
663	Ads & Notices-SAU	4	General Fund	423215400100000	\$2,824.76	\$3,000.00	\$2,824.76	\$0.00	\$175.24	5	EXPENDITURE
664	Printing-SAU	4	General Fund	423215500100000	\$110.00	\$225.00	\$110.00	\$0.00	\$115.00	5	EXPENDITURE
665	Travel & Conferences - SAU	4	General Fund	423215800100000	\$93.71	\$1,400.00	\$93.71	\$0.00	\$1,306.29	5	EXPENDITURE
666	General Supplies-SAU	4	General Fund	423216100100000	\$1,015.86	\$1,400.00	\$1,015.86	\$0.00	\$384.14	5	EXPENDITURE
667	Computer Software-SAU	4	General Fund	423216500100000	\$1,975.62	\$0.00	\$1,975.62	\$0.00	-\$1,975.62	5	EXPENDITURE
668	Computer Software-SAU TECH	4	General Fund	04232165001T0000	\$5,545.22	\$5,412.00	\$5,545.22	\$281.00	-\$414.22	5	EXPENDITURE
669	Dues and Fees-SAU	4	General Fund	423218100100000	\$1,606.05	\$3,800.00	\$1,606.05	\$0.00	\$2,193.95	5	EXPENDITURE
670	Miscellaneous-SAU	4	General Fund	423218900100000	\$1,449.26	\$2,600.00	\$1,449.26	\$0.00	\$1,150.74	5	EXPENDITURE
671	Administration Wages-SPED	4	General Fund	423321120100000	\$135,895.60	\$125,394.00	\$135,895.60	\$1,216.00	-\$11,717.60	5	EXPENDITURE
672	Medical Insurance-SPED	4	General Fund	423322110100000	\$24,740.96	\$39,590.00	\$24,740.96	\$0.00	\$14,849.04	5	EXPENDITURE
673	Dental Insurance-SPED	4	General Fund	423322120100000	\$3,308.13	\$2,587.00	\$3,308.13	\$0.00	-\$721.13	5	EXPENDITURE
674	Life Insurance-SPED	4	General Fund	423322130100000	\$160.05	\$188.00	\$160.05	\$0.00	\$27.95	5	EXPENDITURE
675	Disability Insurance-SPED	4	General Fund	423322140100000	\$200.28	\$237.00	\$200.28	\$0.00	\$36.72	5	EXPENDITURE
676	Social Security-SPED	4	General Fund	423322200100000	\$10,068.69	\$9,508.00	\$10,068.69	\$93.02	-\$653.71	5	EXPENDITURE
677	Employee Retirement-SPED	4	General Fund	423322310100000	\$3,608.29	\$3,979.00	\$3,608.29	\$135.83	\$234.88	5	EXPENDITURE
678	Teacher Retirement	4	General Fund	423322320100000	\$17,588.62	\$16,075.00	\$17,588.62	\$0.00	-\$1,513.62	5	EXPENDITURE
679	Unemployment-SPED	4	General Fund	423322500100000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	5	EXPENDITURE
680	Workers' Compensation-SPED	4	General Fund	423322600100000	\$415.57	\$544.00	\$415.57	\$0.00	\$128.43	5	EXPENDITURE
681	Professional Development-SPED	4	General Fund	423322900100000	\$1,015.00	\$1,400.00	\$1,015.00	\$0.00	\$385.00	5	EXPENDITURE
682	Professional Services (Legal)-SPED	4	General Fund	423323300100000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
683	Legal Services-SPED	4	General Fund	423323310100000	\$364.00	\$0.00	\$364.00	\$0.00	-\$364.00	5	EXPENDITURE
684	Repairs & Maintenance Services-SPED	4	General Fund	423324300100000	\$73.41	\$316.00	\$73.41	\$0.00	\$242.59	5	EXPENDITURE
685	Rental of Equipment-SPED	4	General Fund	423324490100000	\$402.54	\$420.00	\$402.54	\$0.00	\$17.46	5	EXPENDITURE
686	Telephone - SPED TECH	4	General Fund	04233253101T0000	\$2,415.48	\$2,412.00	\$2,415.48	\$0.00	-\$3.48	5	EXPENDITURE
687	Data Communications - SPED TECH	4	General Fund	04233253201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
688	Postage-SPED	4	General Fund	423325340100000	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	5	EXPENDITURE
689	Advertising-SPED	4	General Fund	423325400100000	\$326.70	\$500.00	\$326.70	\$0.00	\$173.30	5	EXPENDITURE
690	Travel/Conferences - SPED Admin	4	General Fund	423325800100000	\$493.30	\$2,000.00	\$493.30	\$0.00	\$1,506.70	5	EXPENDITURE
691	General Supplies/Paper-SPED	4	General Fund	423326100100000	\$484.28	\$500.00	\$484.28	\$0.00	\$15.72	5	EXPENDITURE
692	Dues and Fees-SPED	4	General Fund	423328100100000	\$150.00	\$125.00	\$150.00	\$0.00	-\$25.00	5	EXPENDITURE
693	Principal Salaries-MS	4	General Fund	424101130200000	\$80,943.83	\$80,966.75	\$80,943.83	\$0.00	\$22.92	5	EXPENDITURE
694	Principal Salaries-HS	4	General Fund	424101130300000	\$98,931.17	\$98,958.25	\$98,931.17	\$0.00	\$27.08	5	EXPENDITURE
695	Principal Salaries-FRES	4	General Fund	424101131100000	\$64,418.22	\$65,380.00	\$64,418.22	\$0.00	\$961.78	5	EXPENDITURE
696	Principal Salaries-LCS	4	General Fund	424101131200000	\$27,607.81	\$28,020.00	\$27,607.81	\$0.00	\$412.19	5	EXPENDITURE
697	Principal Medical- MS	4	General Fund	424102110200000	\$10,221.00	\$7,363.00	\$10,221.00	\$0.00	-\$2,858.00	5	EXPENDITURE
698	Principal Medical-HS	4	General Fund	424102110300000	\$10,048.00	\$10,807.00	\$10,048.00	\$0.00	\$759.00	5	EXPENDITURE
699	Principal Medical-FRES	4	General Fund	424102111100000	\$6,268.67	\$15,378.00	\$6,268.67	\$0.00	\$9,109.33	5	EXPENDITURE
700	Principal Medical-LCS	4	General Fund	424102111200000	\$2,686.51	\$6,590.00	\$2,686.51	\$0.00	\$3,903.49	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
701	Dental Insurance-MS	4	General Fund	424102120200000	\$437.80	\$389.00	\$437.80	\$0.00	-\$48.80	5	EXPENDITURE
702	Dental Insurance-HS	4	General Fund	424102120300000	\$535.00	\$584.00	\$535.00	\$0.00	\$49.00	5	EXPENDITURE
703	Dental Insurance-FRES	4	General Fund	424102121100000	\$541.42	\$1,174.00	\$541.42	\$0.00	\$632.58	5	EXPENDITURE
704	Dental Insurance-LCS	4	General Fund	424102121200000	\$232.12	\$503.00	\$232.12	\$0.00	\$270.88	5	EXPENDITURE
705	Life Insurance-MS	4	General Fund	424102130200000	\$69.84	\$70.00	\$69.84	\$0.00	\$0.16	5	EXPENDITURE
706	Life Insurance-HS	4	General Fund	424102130300000	\$85.16	\$85.00	\$85.16	\$0.00	-\$0.16	5	EXPENDITURE
707	Life Insurance-FRES	4	General Fund	424102131100000	\$94.00	\$84.00	\$94.00	\$0.00	-\$10.00	5	EXPENDITURE
708	Life Insurance-LCS	4	General Fund	424102131200000	\$40.40	\$36.00	\$40.40	\$0.00	-\$4.40	5	EXPENDITURE
709	Disability Insurance-MS	4	General Fund	424102140200000	\$84.77	\$85.00	\$84.77	\$0.00	\$0.23	5	EXPENDITURE
710	Disability Insurance-HS	4	General Fund	424102140300000	\$103.70	\$104.00	\$103.70	\$0.00	\$0.30	5	EXPENDITURE
711	Disability Insurance-FRES	4	General Fund	424102141100000	\$125.20	\$101.00	\$125.20	\$0.00	-\$24.20	5	EXPENDITURE
712	Disability Insurance-LCS	4	General Fund	424102141200000	\$53.60	\$43.00	\$53.60	\$0.00	-\$10.60	5	EXPENDITURE
713	Social Security-MS	4	General Fund	424102200200000	\$6,321.56	\$6,029.00	\$6,321.56	\$0.00	-\$292.56	5	EXPENDITURE
714	Social Security-HS	4	General Fund	424102200300000	\$7,539.88	\$8,036.00	\$7,539.88	\$0.00	\$496.12	5	EXPENDITURE
715	Social Security-FRES	4	General Fund	424102201100000	\$4,846.37	\$4,905.00	\$4,846.37	\$0.00	\$58.63	5	EXPENDITURE
716	Social Security-LCS	4	General Fund	424102201200000	\$2,077.02	\$2,102.00	\$2,077.02	\$0.00	\$24.98	5	EXPENDITURE
717	Teacher Retirement-MS	4	General Fund	424102320200000	\$14,408.08	\$13,385.00	\$14,408.08	\$0.00	-\$1,023.08	5	EXPENDITURE
718	Teacher Retirement-HS	4	General Fund	424102320300000	\$17,609.74	\$17,898.00	\$17,609.74	\$0.00	\$288.26	5	EXPENDITURE
719	Teacher Retirement-FRES	4	General Fund	424102321100000	\$11,397.14	\$11,423.00	\$11,397.14	\$0.00	\$25.86	5	EXPENDITURE
720	Teacher Retirement-LCS	4	General Fund	424102321200000	\$4,884.40	\$4,864.00	\$4,884.40	\$0.00	-\$20.40	5	EXPENDITURE
721	Unemployment-MS	4	General Fund	424102500200000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
722	Unemployment-HS	4	General Fund	424102500300000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
723	Unemployment-FRES	4	General Fund	424102501100000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
724	Unemployment-LCS	4	General Fund	424102501200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
725	Workers' Compensation-MS	4	General Fund	424102600200000	\$249.36	\$353.00	\$249.36	\$0.00	\$103.64	5	EXPENDITURE
726	Workers' Compensation-HS	4	General Fund	424102600300000	\$297.48	\$529.00	\$297.48	\$0.00	\$231.52	5	EXPENDITURE
727	Workers' Compensation-FRES	4	General Fund	424102601100000	\$193.65	\$353.00	\$193.65	\$0.00	\$159.35	5	EXPENDITURE
728	Workers' Compensation-LCS	4	General Fund	424102601200000	\$82.96	\$88.00	\$82.96	\$0.00	\$5.04	5	EXPENDITURE
729	Contracted Services - School Admin - MS	4	General Fund	424103210200000	\$1,907.69	\$4,391.00	\$1,907.69	\$0.00	\$2,483.31	5	EXPENDITURE
730	Contracted Services - School Admin - HS	4	General Fund	424103210300000	\$2,331.63	\$5,367.00	\$2,331.63	\$0.00	\$3,035.37	5	EXPENDITURE
731	Repairs & Maintenance Services-MS	4	General Fund	424104300200000	\$3,774.44	\$2,250.00	\$3,774.44	\$0.00	-\$1,524.44	5	EXPENDITURE
732	Repairs & Maintenance Services-HS	4	General Fund	424104300300000	\$5,386.95	\$5,000.00	\$5,386.95	\$0.00	-\$386.95	5	EXPENDITURE
733	Repairs & Maintenance Services-FRES	4	General Fund	424104301100000	\$5,650.63	\$5,650.00	\$5,650.63	\$0.00	-\$0.63	5	EXPENDITURE
734	Repairs & Maintenance Services-LCS	4	General Fund	424104301200000	\$2,558.66	\$2,800.00	\$2,558.66	\$0.00	\$241.34	5	EXPENDITURE
735	Equip Rental/Lease-MS	4	General Fund	424104420200000	\$1,844.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00	5	EXPENDITURE
736	Telephone - MS TECH	4	General Fund	04241053102T0000	\$14,527.26	\$12,379.00	\$14,527.26	\$0.00	-\$2,148.26	5	EXPENDITURE
737	Telephone - HS TECH	4	General Fund	04241053103T0000	\$17,647.86	\$14,828.00	\$17,647.86	\$0.00	-\$2,819.86	5	EXPENDITURE
738	Telephone - FRES TECH	4	General Fund	04241053111T0000	\$22,479.58	\$19,922.00	\$22,479.58	\$0.00	-\$2,557.58	5	EXPENDITURE
739	Telephone - LCS TECH	4	General Fund	04241053112T0000	\$9,732.76	\$7,037.00	\$9,732.76	\$0.00	-\$2,695.76	5	EXPENDITURE
740	Data Communications - MS TECH	4	General Fund	04241053202T0000	\$7,128.21	\$7,357.00	\$7,128.21	\$0.00	\$228.79	5	EXPENDITURE
741	Data Communications - HS TECH	4	General Fund	04241053203T0000	\$8,712.11	\$8,988.00	\$8,712.11	\$0.00	\$275.89	5	EXPENDITURE
742	Data Communications - FRES TECH	4	General Fund	04241053211T0000	\$15,840.44	\$16,345.00	\$15,840.44	\$0.00	\$504.56	5	EXPENDITURE
743	Data Communications - LCS TECH	4	General Fund	04241053212T0000	\$4,500.00	\$4,000.00	\$4,500.00	\$0.00	-\$500.00	5	EXPENDITURE
744	Postage-MS	4	General Fund	424105340200000	\$963.21	\$1,350.00	\$963.21	\$0.00	\$386.79	5	EXPENDITURE
745	Postage-HS	4	General Fund	424105340300000	\$1,177.25	\$1,650.00	\$1,177.25	\$0.00	\$472.75	5	EXPENDITURE
746	Postage-FRES	4	General Fund	424105341100000	\$1,397.50	\$1,600.00	\$1,397.50	\$0.00	\$202.50	5	EXPENDITURE
747	Postage-LCS	4	General Fund	424105341200000	\$313.00	\$280.00	\$313.00	\$0.00	-\$33.00	5	EXPENDITURE
748	Printing-MS	4	General Fund	424105500200000	\$239.83	\$450.00	\$239.83	\$0.00	\$210.17	5	EXPENDITURE
749	Printing-HS	4	General Fund	424105500300000	\$293.13	\$550.00	\$293.13	\$0.00	\$256.87	5	EXPENDITURE
750	Printing-FRES	4	General Fund	424105501100000	\$0.00	\$1,135.00	\$0.00	\$0.00	\$1,135.00	5	EXPENDITURE

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751	Travel/Conferences-MS	4	General Fund	424105800200000	\$1,322.24	\$5,175.00	\$1,322.24	\$0.00	\$3,852.76	5	EXPENDITURE
752	Travel/Conferences-HS	4	General Fund	424105800300000	\$1,616.09	\$4,605.00	\$1,616.09	\$0.00	\$2,988.91	5	EXPENDITURE
753	Travel/Conferences-FRES	4	General Fund	424105801100000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
754	Travel/Conferences-LCS	4	General Fund	424105801200000	\$124.78	\$500.00	\$124.78	\$0.00	\$375.22	5	EXPENDITURE
755	General Supplies/Paper-MS	4	General Fund	424106100200000	\$332.11	\$1,890.00	\$332.11	\$0.00	\$1,557.89	5	EXPENDITURE
756	General Supplies/Paper-HS	4	General Fund	424106100300000	\$405.91	\$2,310.00	\$405.91	\$0.00	\$1,904.09	5	EXPENDITURE
757	General Supplies/Paper-FRES	4	General Fund	424106101100000	\$3,710.08	\$4,500.00	\$3,710.08	\$0.00	\$789.92	5	EXPENDITURE
758	General Supplies/Paper-LCS	4	General Fund	424106101200000	\$426.97	\$1,455.00	\$426.97	\$0.00	\$1,028.03	5	EXPENDITURE
759	Computer Software - MS TECH	4	General Fund	04241065002T0000	\$2,448.99	\$3,596.00	\$2,448.99	\$140.50	\$1,006.51	5	EXPENDITURE
760	Computer Software - HS TECH	4	General Fund	04241065003T0000	\$3,508.67	\$4,396.00	\$3,508.67	\$140.50	\$746.83	5	EXPENDITURE
761	Computer Software - FRES TECH	4	General Fund	04241065011T0000	\$5,546.31	\$6,885.00	\$5,546.31	\$193.19	\$1,145.50	5	EXPENDITURE
762	Computer Software - LCS TECH	4	General Fund	04241065012T0000	\$1,110.99	\$2,882.00	\$1,110.99	\$87.81	\$1,683.20	5	EXPENDITURE
763	Replacement Equipment-MS	4	General Fund	424107350200000	\$263.15	\$0.00	\$263.15	\$0.00	-\$263.15	5	EXPENDITURE
764	Replacement Equipment-HS	4	General Fund	424107350300000	\$321.61	\$0.00	\$321.61	\$0.00	-\$321.61	5	EXPENDITURE
765	Fees & Dues-MS	4	General Fund	424108100200000	\$2,322.10	\$2,505.00	\$2,322.10	\$0.00	\$182.90	5	EXPENDITURE
766	Fees & Dues-HS	4	General Fund	424108100300000	\$2,440.90	\$2,996.00	\$2,440.90	\$0.00	\$555.10	5	EXPENDITURE
767	Fees & Dues-FRES	4	General Fund	424108101100000	\$235.00	\$900.00	\$235.00	\$0.00	\$665.00	5	EXPENDITURE
768	Secretarial Salaries-MS	4	General Fund	424111140200000	\$30,379.50	\$30,608.13	\$30,379.50	\$910.33	-\$681.70	5	EXPENDITURE
769	Secretarial Salaries-HS	4	General Fund	424111140300000	\$37,130.50	\$37,410.38	\$37,130.50	\$1,112.63	-\$832.75	5	EXPENDITURE
770	Secretarial Salaries-FRES	4	General Fund	424111141100000	\$54,509.64	\$58,787.00	\$54,509.64	\$2,057.80	\$2,219.56	5	EXPENDITURE
771	Secretarial Salaries-LCS	4	General Fund	424111141200000	\$21,068.30	\$20,448.00	\$21,068.30	\$501.20	-\$1,121.50	5	EXPENDITURE
772	Medical insurance-MS	4	General Fund	424112110200000	\$15,059.34	\$15,162.00	\$15,059.34	\$0.00	\$102.66	5	EXPENDITURE
773	Medical insurance-HS	4	General Fund	424112110300000	\$20,406.04	\$18,491.00	\$20,406.04	\$0.00	-\$1,915.04	5	EXPENDITURE
774	Medical insurance-FRES	4	General Fund	424112111100000	\$4,775.00	\$4,531.00	\$4,775.00	\$0.00	-\$244.00	5	EXPENDITURE
775	Medical insurance-LCS	4	General Fund	424112111200000	\$775.00	\$775.00	\$775.00	\$0.00	\$0.00	5	EXPENDITURE
776	Dental Insurance-MS	4	General Fund	424112120200000	\$869.85	\$876.00	\$869.85	\$0.00	\$6.15	5	EXPENDITURE
777	Dental Insurance-HS	4	General Fund	424112120300000	\$1,062.98	\$1,070.00	\$1,062.98	\$0.00	\$7.02	5	EXPENDITURE
778	Dental Insurance-FRES	4	General Fund	424112121100000	\$1,676.80	\$1,676.00	\$1,676.80	\$0.00	-\$0.80	5	EXPENDITURE
779	Life Insurance-MS	4	General Fund	424112130200000	\$43.09	\$44.00	\$43.09	\$0.00	\$0.91	5	EXPENDITURE
780	Life Insurance-HS	4	General Fund	424112130300000	\$52.36	\$53.00	\$52.36	\$0.00	\$0.64	5	EXPENDITURE
781	Life Insurance-FRES	4	General Fund	424112131100000	\$97.50	\$100.00	\$97.50	\$0.00	\$2.50	5	EXPENDITURE
782	Life Insurance-LCS	4	General Fund	424112131200000	\$46.50	\$47.00	\$46.50	\$0.00	\$0.50	5	EXPENDITURE
783	Disability Insurance-MS	4	General Fund	424112140200000	\$69.59	\$56.00	\$69.59	\$0.00	-\$13.59	5	EXPENDITURE
784	Disability Insurance-HS	4	General Fund	424112140300000	\$85.20	\$69.00	\$85.20	\$0.00	-\$16.20	5	EXPENDITURE
785	Disability Insurance-FRES	4	General Fund	424112141100000	\$106.41	\$106.00	\$106.41	\$0.00	-\$0.41	5	EXPENDITURE
786	Disability Insurance-LCS	4	General Fund	424112141200000	\$18.88	\$20.00	\$18.88	\$0.00	\$1.12	5	EXPENDITURE
787	Social Security-MS	4	General Fund	424112200200000	\$2,152.31	\$2,309.00	\$2,152.31	\$69.63	\$87.06	5	EXPENDITURE
788	Social Security-HS	4	General Fund	424112200300000	\$2,783.60	\$2,846.00	\$2,783.60	\$85.13	-\$22.73	5	EXPENDITURE
789	Social Security-FRES	4	General Fund	424112201100000	\$4,503.74	\$5,007.00	\$4,503.74	\$157.42	\$345.84	5	EXPENDITURE
790	Social Security-LCS	4	General Fund	424112201200000	\$1,611.66	\$1,478.00	\$1,611.66	\$38.34	-\$172.00	5	EXPENDITURE
791	Employee Retirement-MS	4	General Fund	424112310200000	\$3,391.22	\$3,596.00	\$3,391.22	\$101.68	\$103.10	5	EXPENDITURE
792	Employee Retirement-HS	4	General Fund	424112310300000	\$4,144.95	\$4,429.00	\$4,144.95	\$124.28	\$159.77	5	EXPENDITURE
793	Employee Retirement-FRES	4	General Fund	424112311100000	\$3,683.60	\$4,229.00	\$3,683.60	\$190.23	\$355.17	5	EXPENDITURE
794	Employee Retirement-LCS	4	General Fund	424112311200000	\$2,427.60	\$0.00	\$2,427.60	\$55.98	-\$2,483.58	5	EXPENDITURE
795	Unemployment-MS	4	General Fund	424112500200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
796	Unemployment-HS	4	General Fund	424112500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
797	Unemployment-FRES	4	General Fund	424112501100000	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	5	EXPENDITURE
798	Unemployment-LCS	4	General Fund	424112501200000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
799	Workers' Compensation-MS	4	General Fund	424112600200000	\$94.52	\$121.00	\$94.52	\$0.00	\$26.48	5	EXPENDITURE
800	Workers' Compensation-HS	4	General Fund	424112600300000	\$121.28	\$182.00	\$121.28	\$0.00	\$60.72	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
801	Workers' Compensation-FRES	4	General Fund	424112601100000	\$175.72	\$260.00	\$175.72	\$0.00	\$84.28	5	EXPENDITURE
802	Workers' Compensation-LCS	4	General Fund	424112601200000	\$65.31	\$123.00	\$65.31	\$0.00	\$57.69	5	EXPENDITURE
803	Graduation/Assembly Expenses-MS	4	General Fund	424908900200000	\$114.82	\$1,800.00	\$114.82	\$0.00	\$1,685.18	5	EXPENDITURE
804	Graduation/Assembly Expenses-HS	4	General Fund	424908900300000	\$4,427.47	\$2,700.00	\$4,427.47	\$0.00	-\$1,727.47	5	EXPENDITURE
805	Graduation/Assembly Expenses-FRES	4	General Fund	424908901100000	\$818.55	\$5,000.00	\$818.55	\$0.00	\$4,181.45	5	EXPENDITURE
806	Graduation/Assembly Expenses-LCS	4	General Fund	424908901200000	\$764.85	\$2,000.00	\$764.85	\$0.00	\$1,235.15	5	EXPENDITURE
807	Business Services Wages-SAU	4	General Fund	425101120100000	\$174,435.70	\$161,925.00	\$174,435.70	\$864.00	-\$13,374.70	5	EXPENDITURE
808	Medical Insurance-BUS	4	General Fund	425102110100000	\$43,931.40	\$39,590.00	\$43,931.40	\$0.00	-\$4,341.40	5	EXPENDITURE
809	Dental Insurance-BUS	4	General Fund	425102120100000	\$3,262.66	\$2,587.00	\$3,262.66	\$0.00	-\$675.66	5	EXPENDITURE
810	Life Insurance-BUS	4	General Fund	425102130100000	\$234.00	\$235.00	\$234.00	\$0.00	\$1.00	5	EXPENDITURE
811	Disability Insurance-BUS	4	General Fund	425102140100000	\$287.20	\$375.00	\$287.20	\$0.00	\$87.80	5	EXPENDITURE
812	Social Security-BUS	4	General Fund	425102200100000	\$13,620.90	\$11,411.00	\$13,620.90	\$66.10	-\$2,276.00	5	EXPENDITURE
813	Employee Retirement-BUS	4	General Fund	425102310100000	\$7,463.20	\$7,397.00	\$7,463.20	\$0.00	-\$66.20	5	EXPENDITURE
814	Teacher Retirement-BUS	4	General Fund	425102320100000	\$15,485.88	\$14,470.00	\$15,485.88	\$0.00	-\$1,015.88	5	EXPENDITURE
815	Unemployment Comp - BUS	4	General Fund	425102500100000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
816	Workers' Compensation-BUS	4	General Fund	425102600100000	\$507.90	\$800.00	\$507.90	\$0.00	\$292.10	5	EXPENDITURE
817	Professional Development-BUS	4	General Fund	425102900100000	\$1,400.00	\$1,100.00	\$1,400.00	\$0.00	-\$300.00	5	EXPENDITURE
818	Professional Services FSA-BUS	4	General Fund	425103300100000	\$2,077.50	\$2,565.00	\$2,077.50	\$0.00	\$487.50	5	EXPENDITURE
819	Fiscal Contracted Services - BUS	4	General Fund	425103310100000	\$2,925.00	\$5,600.00	\$2,925.00	\$0.00	\$2,675.00	5	EXPENDITURE
820	Repairs & Maintenance Services-BUS	4	General Fund	425104300100000	\$1,494.26	\$1,900.00	\$1,494.26	\$0.00	\$405.74	5	EXPENDITURE
821	Rental of Equipment- BUS	4	General Fund	425104490100000	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	5	EXPENDITURE
822	Telephone - BUS TECH	4	General Fund	04251053101T0000	\$2,415.51	\$2,412.00	\$2,415.51	\$0.00	-\$3.51	5	EXPENDITURE
823	Data Communications - BUS TECH	4	General Fund	04251053201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
824	Postage-Business Office	4	General Fund	425105340100000	\$537.40	\$600.00	\$537.40	\$0.00	\$62.60	5	EXPENDITURE
825	Printing - Business Office	4	General Fund	425105500100000	\$1,093.53	\$900.00	\$1,093.53	\$0.00	-\$193.53	5	EXPENDITURE
826	Travel/Conferences - BUS	4	General Fund	425105800100000	\$121.80	\$1,760.00	\$121.80	\$0.00	\$1,638.20	5	EXPENDITURE
827	General Supplies/Paper-BUS	4	General Fund	425106100100000	\$883.97	\$1,300.00	\$883.97	\$0.00	\$416.03	5	EXPENDITURE
828	Computer Software- BUS TECH	4	General Fund	04251065001T0000	\$20,523.75	\$20,311.00	\$20,523.75	\$281.00	-\$493.75	5	EXPENDITURE
829	Replace Equipment-BUS	4	General Fund	04251073501T0000	\$3,500.05	\$1,000.00	\$3,500.05	\$0.00	-\$2,500.05	5	EXPENDITURE
830	Dues and Fees-BUS	4	General Fund	425108100100000	\$325.00	\$1,950.00	\$325.00	\$0.00	\$1,625.00	5	EXPENDITURE
831	Miscellaneous - Audit-BUS	4	General Fund	425108900100000	\$18,500.00	\$18,000.00	\$18,500.00	\$0.00	-\$500.00	5	EXPENDITURE
832	Facilities Salaries	4	General Fund	426201140100000	\$63,400.00	\$64,196.88	\$63,400.00	\$0.00	\$796.88	5	EXPENDITURE
833	Custodial Salaries-MS	4	General Fund	426201140200000	\$50,098.41	\$49,123.50	\$50,098.41	\$2,249.04	-\$3,223.95	5	EXPENDITURE
834	Custodial Salaries-HS	4	General Fund	426201140300000	\$50,114.72	\$49,123.50	\$50,114.72	\$2,249.04	-\$3,240.26	5	EXPENDITURE
835	Custodial Salaries-FRES	4	General Fund	426201141100000	\$94,833.64	\$101,300.28	\$94,833.64	\$4,559.52	\$1,907.12	5	EXPENDITURE
836	Custodial Salaries-LCS	4	General Fund	426201141200000	\$28,054.71	\$36,320.63	\$28,054.71	\$0.00	\$8,265.92	5	EXPENDITURE
837	Medical insurance	4	General Fund	426202110100000	\$22,740.96	\$22,744.00	\$22,740.96	\$0.00	\$3.04	5	EXPENDITURE
838	Medical insurance-MS	4	General Fund	426202110200000	\$23,007.57	\$23,111.00	\$23,007.57	\$0.00	\$103.43	5	EXPENDITURE
839	Medical insurance-HS	4	General Fund	426202110300000	\$23,007.00	\$23,111.00	\$23,007.00	\$0.00	\$104.00	5	EXPENDITURE
840	Medical insurance-FRES	4	General Fund	426202111100000	\$19,193.33	\$26,004.00	\$19,193.33	\$0.00	\$6,810.67	5	EXPENDITURE
841	Medical insurance-LCS	4	General Fund	426202111200000	\$5,924.77	\$8,424.00	\$5,924.77	\$0.00	\$2,499.23	5	EXPENDITURE
842	Dental Insurance	4	General Fund	426202120100000	\$1,631.33	\$1,631.00	\$1,631.33	\$0.00	-\$0.33	5	EXPENDITURE
843	Dental Insurance-MS	4	General Fund	426202120200000	\$829.46	\$838.00	\$829.46	\$0.00	\$8.54	5	EXPENDITURE
844	Dental Insurance-HS	4	General Fund	426202120300000	\$829.46	\$838.00	\$829.46	\$0.00	\$8.54	5	EXPENDITURE
845	Dental Insurance-FRES	4	General Fund	426202121100000	\$1,374.01	\$2,310.00	\$1,374.01	\$0.00	\$935.99	5	EXPENDITURE
846	Dental Insurance-LCS	4	General Fund	426202121200000	\$445.53	\$634.00	\$445.53	\$0.00	\$188.47	5	EXPENDITURE
847	Life Insurance	4	General Fund	426202130100000	\$93.00	\$93.00	\$93.00	\$0.00	\$0.00	5	EXPENDITURE
848	Life Insurance-MS	4	General Fund	426202130200000	\$70.99	\$71.00	\$70.99	\$0.00	\$0.01	5	EXPENDITURE
849	Life Insurance-HS	4	General Fund	426202130300000	\$70.80	\$71.00	\$70.80	\$0.00	\$0.20	5	EXPENDITURE
850	Life Insurance-FRES	4	General Fund	426202131100000	\$131.11	\$141.00	\$131.11	\$0.00	\$9.89	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
851	Life Insurance-LCS	4	General Fund	426202131200000	\$31.63	\$44.00	\$31.63	\$0.00	\$12.37	5	EXPENDITURE
852	Disability Insurance	4	General Fund	426202140100000	\$114.76	\$115.00	\$114.76	\$0.00	\$0.24	5	EXPENDITURE
853	Disability Insurance-MS	4	General Fund	426202140200000	\$89.34	\$90.00	\$89.34	\$0.00	\$0.66	5	EXPENDITURE
854	Disability Insurance-HS	4	General Fund	426202140300000	\$89.01	\$89.00	\$89.01	\$0.00	-\$0.01	5	EXPENDITURE
855	Disability Insurance-FRES	4	General Fund	426202141100000	\$173.32	\$171.00	\$173.32	\$0.00	-\$2.32	5	EXPENDITURE
856	Disability Insurance-LCS	4	General Fund	426202141200000	\$49.17	\$67.00	\$49.17	\$0.00	\$17.83	5	EXPENDITURE
857	Social Security	4	General Fund	426202200100000	\$4,805.87	\$4,731.00	\$4,805.87	\$0.00	-\$74.87	5	EXPENDITURE
858	Social Security-MS	4	General Fund	426202200200000	\$3,563.32	\$4,127.00	\$3,563.32	\$172.06	\$391.62	5	EXPENDITURE
859	Social Security-HS	4	General Fund	426202200300000	\$3,518.54	\$4,126.00	\$3,518.54	\$172.05	\$435.41	5	EXPENDITURE
860	Social Security-FRES	4	General Fund	426202201100000	\$7,007.07	\$8,408.00	\$7,007.07	\$348.81	\$1,052.12	5	EXPENDITURE
861	Social Security-LCS	4	General Fund	426202201200000	\$2,044.05	\$2,806.00	\$2,044.05	\$0.00	\$761.95	5	EXPENDITURE
862	Employee Retirement	4	General Fund	426202310100000	\$7,394.42	\$7,311.00	\$7,394.42	\$0.00	-\$83.42	5	EXPENDITURE
863	Employee Retirement-MS	4	General Fund	426202310200000	\$3,755.94	\$3,994.00	\$3,755.94	\$178.44	\$59.62	5	EXPENDITURE
864	Employee Retirement-HS	4	General Fund	426202310300000	\$3,690.59	\$3,994.00	\$3,690.59	\$178.43	\$124.98	5	EXPENDITURE
865	Employee Retirement-FRES	4	General Fund	426202311100000	\$7,544.63	\$8,630.00	\$7,544.63	\$368.55	\$716.82	5	EXPENDITURE
866	Employee Retirement-LCS	4	General Fund	426202311200000	\$3,006.75	\$4,240.00	\$3,006.75	\$0.00	\$1,233.25	5	EXPENDITURE
867	Unemployment	4	General Fund	426202500100000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
868	Unemployment-MS	4	General Fund	426202500200000	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	5	EXPENDITURE
869	Unemployment-HS	4	General Fund	426202500300000	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	5	EXPENDITURE
870	Unemployment-FRES	4	General Fund	426202501100000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
871	Unemployment-LCS	4	General Fund	426202501200000	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	5	EXPENDITURE
872	Workers' Compensation	4	General Fund	426202600100000	\$1,576.91	\$281.00	\$1,576.91	\$0.00	-\$1,295.91	5	EXPENDITURE
873	Workers' Compensation-MS	4	General Fund	426202600200000	\$1,314.03	\$239.00	\$1,314.03	\$0.00	-\$1,075.03	5	EXPENDITURE
874	Workers' Compensation-HS	4	General Fund	426202600300000	\$1,313.98	\$239.00	\$1,313.98	\$0.00	-\$1,074.98	5	EXPENDITURE
875	Workers' Compensation-FRES	4	General Fund	426202601100000	\$2,478.55	\$448.00	\$2,478.55	\$0.00	-\$2,030.55	5	EXPENDITURE
876	Workers' Compensation-LCS	4	General Fund	426202601200000	\$700.42	\$165.00	\$700.42	\$0.00	-\$535.42	5	EXPENDITURE
877	Profn'l Development (Training)	4	General Fund	426202900100000	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	5	EXPENDITURE
878	Custodial Contracted-SAU	4	General Fund	426203300100000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	5	EXPENDITURE
879	Water/Sewerage-MS	4	General Fund	426204110200000	\$11,918.33	\$11,374.00	\$11,918.33	\$0.00	-\$544.33	5	EXPENDITURE
880	Water/Sewerage-HS	4	General Fund	426204110300000	\$15,291.67	\$16,544.00	\$15,291.67	\$0.00	\$1,252.33	5	EXPENDITURE
881	Water/Sewerage-FRES	4	General Fund	426204111100000	\$21,521.00	\$21,154.00	\$21,521.00	\$0.00	-\$367.00	5	EXPENDITURE
882	Disposal Services-MS	4	General Fund	426204210200000	\$2,608.00	\$2,608.00	\$2,608.00	\$0.00	\$0.00	5	EXPENDITURE
883	Disposal Services-HS	4	General Fund	426204210300000	\$3,187.00	\$3,187.00	\$3,187.00	\$0.00	\$0.00	5	EXPENDITURE
884	Disposal Services-FRES	4	General Fund	426204211100000	\$5,618.80	\$5,795.00	\$5,618.80	\$0.00	\$176.20	5	EXPENDITURE
885	Disposal Services-LCS	4	General Fund	426204211200000	\$2,771.40	\$2,866.00	\$2,771.40	\$0.00	\$94.60	5	EXPENDITURE
886	Snow Plowing Services-MS	4	General Fund	426204220200000	\$2,299.50	\$3,036.00	\$2,299.50	\$0.00	\$736.50	5	EXPENDITURE
887	Snow Plowing Services-HS	4	General Fund	426204220300000	\$2,810.50	\$3,710.00	\$2,810.50	\$0.00	\$899.50	5	EXPENDITURE
888	Snow Plowing Services-FRES	4	General Fund	426204221100000	\$4,130.00	\$5,415.00	\$4,130.00	\$0.00	\$1,285.00	5	EXPENDITURE
889	Snow Plowing Services-LCS	4	General Fund	426204221200000	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	5	EXPENDITURE
890	Lawn & Grounds Care-MS	4	General Fund	426204240200000	\$327.54	\$788.00	\$327.54	\$0.00	\$460.46	5	EXPENDITURE
891	Lawn & Grounds Care-HS	4	General Fund	426204240300000	\$408.84	\$963.00	\$408.84	\$0.00	\$554.16	5	EXPENDITURE
892	Lawn & Grounds Care-FRES	4	General Fund	426204241100000	\$631.65	\$750.00	\$631.65	\$0.00	\$118.35	5	EXPENDITURE
893	Lawn & Grounds Care-LCS	4	General Fund	426204241200000	\$286.13	\$1,050.00	\$286.13	\$0.00	\$763.87	5	EXPENDITURE
894	Repairs & Maintenance Serv.-MS	4	General Fund	426204300200000	\$25,334.30	\$38,645.00	\$25,334.30	\$0.00	\$13,310.70	5	EXPENDITURE
895	Repairs & Maintenance Serv.-HS	4	General Fund	426204300300000	\$31,476.96	\$41,733.00	\$31,476.96	\$0.00	\$10,256.04	5	EXPENDITURE
896	Repairs & Maintenance Serv.-FRES	4	General Fund	426204301100000	\$29,936.67	\$30,000.00	\$29,936.67	\$0.00	\$63.33	5	EXPENDITURE
897	Repairs & Maintenance Serv.-LCS	4	General Fund	426204301200000	\$8,052.05	\$20,259.00	\$8,052.05	\$0.00	\$12,206.95	5	EXPENDITURE
898	Building Insurance-MS	4	General Fund	426205200200000	\$7,704.14	\$8,107.00	\$7,704.14	\$0.00	\$402.86	5	EXPENDITURE
899	Building Insurance-HS	4	General Fund	426205200300000	\$11,388.73	\$12,089.00	\$11,388.73	\$0.00	\$700.27	5	EXPENDITURE
900	Building Insurance-FRES	4	General Fund	426205201100000	\$12,058.65	\$12,800.00	\$12,058.65	\$0.00	\$741.35	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
901	Building Insurance-LCS	4	General Fund	426205201200000	\$2,344.74	\$2,561.00	\$2,344.74	\$0.00	\$216.26	5	EXPENDITURE
902	Travel/Conferences - Facilities Mgr	4	General Fund	426205800100000	\$2,800.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	5	EXPENDITURE
903	General Supplies/Paper-SAU	4	General Fund	426206100100000	\$548.47	\$400.00	\$548.47	\$0.00	-\$148.47	5	EXPENDITURE
904	General Supplies/Paper-MS	4	General Fund	426206100200000	\$6,732.79	\$5,469.00	\$6,732.79	\$0.00	-\$1,263.79	5	EXPENDITURE
905	General Supplies/Paper-HS	4	General Fund	426206100300000	\$7,984.85	\$6,511.00	\$7,984.85	\$0.00	-\$1,473.85	5	EXPENDITURE
906	General Supplies/Paper-FRES	4	General Fund	426206101100000	\$11,805.00	\$13,200.00	\$11,805.00	\$0.00	\$1,395.00	5	EXPENDITURE
907	General Supplies/Paper-LCS	4	General Fund	426206101200000	\$3,753.56	\$4,700.00	\$3,753.56	\$0.00	\$946.44	5	EXPENDITURE
908	Electricity - SAU	4	General Fund	426206220100000	\$3,861.58	\$2,904.00	\$3,861.58	\$0.00	-\$957.58	5	EXPENDITURE
909	Electricity-MS	4	General Fund	426206220200000	\$25,692.66	\$30,824.00	\$25,692.66	\$0.00	\$5,131.34	5	EXPENDITURE
910	Electricity-HS	4	General Fund	426206220300000	\$31,401.97	\$37,672.00	\$31,401.97	\$0.00	\$6,270.03	5	EXPENDITURE
911	Electricity-FRES	4	General Fund	426206221100000	\$38,108.73	\$40,626.00	\$38,108.73	\$0.00	\$2,517.27	5	EXPENDITURE
912	Electricity-LCS	4	General Fund	426206221200000	\$11,941.73	\$11,630.00	\$11,941.73	\$0.00	-\$311.73	5	EXPENDITURE
913	Bottled Gas-MS	4	General Fund	426206230200000	\$45.00	\$0.00	\$45.00	\$0.00	-\$45.00	5	EXPENDITURE
914	Bottled Gas-HS	4	General Fund	426206230300000	\$55.00	\$0.00	\$55.00	\$0.00	-\$55.00	5	EXPENDITURE
915	Oil - SAU	4	General Fund	426206240100000	\$1,271.03	\$1,760.00	\$1,271.03	\$0.00	\$488.97	5	EXPENDITURE
916	Oil-MS	4	General Fund	426206240200000	\$25,670.19	\$30,832.00	\$25,670.19	\$0.00	\$5,161.81	5	EXPENDITURE
917	Oil-HS	4	General Fund	426206240300000	\$31,425.61	\$35,679.00	\$31,425.61	\$0.00	\$4,253.39	5	EXPENDITURE
918	Fuel -FRES	4	General Fund	426206241100000	\$22,701.82	\$27,193.00	\$22,701.82	\$0.00	\$4,491.18	5	EXPENDITURE
919	Oil-LCS	4	General Fund	426206241200000	\$5,084.15	\$7,048.00	\$5,084.15	\$0.00	\$1,963.85	5	EXPENDITURE
920	Computer Software-SAU	4	General Fund	04262065001T0000	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	5	EXPENDITURE
921	New Equipment-MS	4	General Fund	426207310200000	\$471.71	\$2,316.00	\$471.71	\$0.00	\$1,844.29	5	EXPENDITURE
922	New Equipment-HS	4	General Fund	426207310300000	\$576.59	\$2,831.00	\$576.59	\$0.00	\$2,254.41	5	EXPENDITURE
923	New Equipment-FRES	4	General Fund	426207311100000	\$663.97	\$1,146.00	\$663.97	\$0.00	\$482.03	5	EXPENDITURE
924	New Equipment-LCS	4	General Fund	426207311200000	\$117.98	\$508.00	\$117.98	\$0.00	\$390.02	5	EXPENDITURE
925	Replace Equipment - Security - MS TECH	4	General Fund	04262073502T0000	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	5	EXPENDITURE
926	Replace Equipment - Security - HS TECH	4	General Fund	04262073503T0000	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	5	EXPENDITURE
927	Replacement Equipment-LCS	4	General Fund	426207351200000	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	5	EXPENDITURE
928	Replacement Furn & Fixtures - MS	4	General Fund	426207370200000	\$0.00	\$2,528.00	\$0.00	\$0.00	\$2,528.00	5	EXPENDITURE
929	Replacement Furn & Fixtures - HS	4	General Fund	426207370300000	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	5	EXPENDITURE
930	Replacement Furn & Fixtures - LCS	4	General Fund	426207371200000	\$0.00	\$2,603.00	\$0.00	\$0.00	\$2,603.00	5	EXPENDITURE
931	Student Transportation-MS	4	General Fund	427215190200000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
932	Student Transportation-HS	4	General Fund	427215190300000	\$121.59	\$1.00	\$121.59	\$0.00	-\$120.59	5	EXPENDITURE
933	Student Transportation-FRES	4	General Fund	427215191100000	\$171,069.76	\$193,760.00	\$171,069.76	\$0.00	\$22,690.24	5	EXPENDITURE
934	Student Transportation-LCS	4	General Fund	427215191200000	\$33,966.28	\$48,440.00	\$33,966.28	\$0.00	\$14,473.72	5	EXPENDITURE
935	SPED Transportation (All)-MS	4	General Fund	427225190200000	\$11,498.54	\$12,564.00	\$11,498.54	\$0.00	\$1,065.46	5	EXPENDITURE
936	SPED Transportation (All)-HS	4	General Fund	427225190300000	\$51,202.30	\$67,624.00	\$51,202.30	\$0.00	\$16,421.70	5	EXPENDITURE
937	SPED Transportation (All)-FRES	4	General Fund	427225191100000	\$25,629.09	\$58,734.00	\$25,629.09	\$0.00	\$33,104.91	5	EXPENDITURE
938	SPED Transportation (All)-LCS	4	General Fund	427225191200000	\$11,171.11	\$12,564.00	\$11,171.11	\$0.00	\$1,392.89	5	EXPENDITURE
939	Field Trip Transportation-MS	4	General Fund	427255190200000	\$522.89	\$3,044.00	\$522.89	\$0.00	\$2,521.11	5	EXPENDITURE
940	Field Trip Transportation-HS	4	General Fund	427255190300000	\$517.50	\$4,136.00	\$517.50	\$0.00	\$3,618.50	5	EXPENDITURE
941	Field Trip Transportation-FRES	4	General Fund	427255191100000	\$1,917.61	\$6,120.00	\$1,917.61	\$0.00	\$4,202.39	5	EXPENDITURE
942	Field Trip Transportation-LCS	4	General Fund	427255191200000	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	5	EXPENDITURE
943	Vocational Ed Van Driver - HS	4	General Fund	427431140300000	\$6,732.06	\$10,483.00	\$6,732.06	\$0.00	\$3,750.94	5	EXPENDITURE
944	Vocational Ed Van Driver Social Security - HS	4	General Fund	427432200300000	\$515.01	\$928.00	\$515.01	\$0.00	\$412.99	5	EXPENDITURE
945	Vocational Ed Van Driver Unemploy Comp - HS	4	General Fund	427432500300000	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	5	EXPENDITURE
946	Vocational Ed Van Driver Worker Comp - HS	4	General Fund	427432600300000	\$20.23	\$35.00	\$20.23	\$0.00	\$14.77	5	EXPENDITURE
947	Vocational Ed Vehicle Lease - HS	4	General Fund	427434430300000	\$7,483.37	\$7,484.00	\$7,483.37	\$0.00	\$0.63	5	EXPENDITURE
948	Vocational Transportation-HS	4	General Fund	427435190300000	\$716.14	\$7,930.00	\$716.14	\$0.00	\$7,213.86	5	EXPENDITURE
949	Vocational Ed Vehicle Gasoline - HS	4	General Fund	427436260300000	\$906.90	\$1,276.00	\$906.90	\$0.00	\$369.10	5	EXPENDITURE
950	Social Security	4	General Fund	427442200200000	\$45.90	\$0.00	\$45.90	\$0.00	-\$45.90	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
951	Social Security	4	General Fund	427442200300000	\$53.55	\$0.00	\$53.55	\$0.00	-\$53.55	5	EXPENDITURE
952	Teacher Retirement	4	General Fund	427442320200000	\$62.30	\$0.00	\$62.30	\$0.00	-\$62.30	5	EXPENDITURE
953	Teacher Retirement	4	General Fund	427442320300000	\$89.00	\$0.00	\$89.00	\$0.00	-\$89.00	5	EXPENDITURE
954	Workers' Compensation	4	General Fund	427442600200000	\$1.80	\$0.00	\$1.80	\$0.00	-\$1.80	5	EXPENDITURE
955	Workers' Compensation	4	General Fund	427442600300000	\$2.10	\$0.00	\$2.10	\$0.00	-\$2.10	5	EXPENDITURE
956	Athletic Transportation-MS	4	General Fund	427445190200000	\$5,418.80	\$14,858.00	\$5,418.80	\$0.00	\$9,439.20	5	EXPENDITURE
957	Athletic Transportation-HS	4	General Fund	427445190300000	\$7,124.92	\$23,215.00	\$7,124.92	\$0.00	\$16,090.08	5	EXPENDITURE
958	Technology Service Wages - SAU	4	General Fund	428441120100000	\$17,599.95	\$17,140.00	\$17,599.95	\$0.00	-\$459.95	5	EXPENDITURE
959	Technology Service Wages - MS	4	General Fund	428441120200000	\$33,199.90	\$32,280.00	\$33,199.90	\$0.00	-\$919.90	5	EXPENDITURE
960	Technology Service Wages - HS	4	General Fund	428441120300000	\$33,200.15	\$32,280.00	\$33,200.15	\$0.00	-\$920.15	5	EXPENDITURE
961	Technology Service Wages - FRES	4	General Fund	428441121100000	\$34,054.28	\$32,461.20	\$34,054.28	\$1,661.18	-\$3,254.26	5	EXPENDITURE
962	Technology Service Wages - LCS	4	General Fund	428441121200000	\$8,513.56	\$8,115.30	\$8,513.56	\$415.30	-\$813.56	5	EXPENDITURE
963	Medical insurance-SAU	4	General Fund	428442110100000	\$1,626.98	\$400.00	\$1,626.98	\$0.00	-\$1,226.98	5	EXPENDITURE
964	Medical insurance-MS	4	General Fund	428442110200000	\$3,253.76	\$800.00	\$3,253.76	\$0.00	-\$2,453.76	5	EXPENDITURE
965	Medical insurance-HS	4	General Fund	428442110300000	\$4,753.76	\$800.00	\$4,753.76	\$0.00	-\$3,953.76	5	EXPENDITURE
966	Medical insurance-FRES	4	General Fund	428442111100000	\$12,305.29	\$1,600.00	\$12,305.29	\$0.00	-\$10,705.29	5	EXPENDITURE
967	Medical insurance-LCS	4	General Fund	428442111200000	\$3,076.32	\$400.00	\$3,076.32	\$0.00	-\$2,676.32	5	EXPENDITURE
968	Dental Insurance-SAU	4	General Fund	428442120100000	\$126.80	\$191.00	\$126.80	\$0.00	\$64.20	5	EXPENDITURE
969	Dental Insurance-MS	4	General Fund	428442120200000	\$253.60	\$382.00	\$253.60	\$0.00	\$128.40	5	EXPENDITURE
970	Dental Insurance-HS	4	General Fund	428442120300000	\$253.40	\$382.00	\$253.40	\$0.00	\$128.60	5	EXPENDITURE
971	Dental Insurance-FRES	4	General Fund	428442121100000	\$871.91	\$0.00	\$871.91	\$0.00	-\$871.91	5	EXPENDITURE
972	Dental Insurance-LCS	4	General Fund	428442121200000	\$218.01	\$0.00	\$218.01	\$0.00	-\$218.01	5	EXPENDITURE
973	Life Insurance-SAU	4	General Fund	428442130100000	\$26.80	\$25.00	\$26.80	\$0.00	-\$1.80	5	EXPENDITURE
974	Life Insurance-MS	4	General Fund	428442130200000	\$53.80	\$50.00	\$53.80	\$0.00	-\$3.80	5	EXPENDITURE
975	Life Insurance-HS	4	General Fund	428442130300000	\$53.80	\$50.00	\$53.80	\$0.00	-\$3.80	5	EXPENDITURE
976	Life Insurance-FRES	4	General Fund	428442131100000	\$26.56	\$0.00	\$26.56	\$0.00	-\$26.56	5	EXPENDITURE
977	Life Insurance-LCS	4	General Fund	428442131200000	\$6.66	\$0.00	\$6.66	\$0.00	-\$6.66	5	EXPENDITURE
978	Disability Insurance-SAU	4	General Fund	428442140100000	\$35.76	\$30.00	\$35.76	\$0.00	-\$5.76	5	EXPENDITURE
979	Disability Insurance-MS	4	General Fund	428442140200000	\$71.34	\$61.00	\$71.34	\$0.00	-\$10.34	5	EXPENDITURE
980	Disability Insurance-HS	4	General Fund	428442140300000	\$71.34	\$61.00	\$71.34	\$0.00	-\$10.34	5	EXPENDITURE
981	Disability Insurance-FRES	4	General Fund	428442141100000	\$28.04	\$0.00	\$28.04	\$0.00	-\$28.04	5	EXPENDITURE
982	Disability Insurance-LCS	4	General Fund	428442141200000	\$7.01	\$0.00	\$7.01	\$0.00	-\$7.01	5	EXPENDITURE
983	Social Security-SAU	4	General Fund	428442200100000	\$1,321.84	\$1,297.00	\$1,321.84	\$0.00	-\$24.84	5	EXPENDITURE
984	Social Security-MS	4	General Fund	428442200200000	\$2,494.10	\$2,594.00	\$2,494.10	\$0.00	\$99.90	5	EXPENDITURE
985	Social Security-HS	4	General Fund	428442200300000	\$2,608.85	\$2,716.00	\$2,608.85	\$0.00	\$107.15	5	EXPENDITURE
986	Social Security-FRES	4	General Fund	428442201100000	\$2,501.75	\$2,721.00	\$2,501.75	\$127.08	\$92.17	5	EXPENDITURE
987	Social Security-LCS	4	General Fund	428442201200000	\$625.49	\$533.00	\$625.49	\$31.77	-\$124.26	5	EXPENDITURE
988	Employee Retirement-SAU	4	General Fund	428442310100000	\$1,888.33	\$1,837.00	\$1,888.33	\$0.00	-\$51.33	5	EXPENDITURE
989	Employee Retirement-MS	4	General Fund	428442310200000	\$3,708.38	\$3,673.00	\$3,708.38	\$0.00	-\$35.38	5	EXPENDITURE
990	Employee Retirement-HS	4	General Fund	428442310300000	\$3,708.38	\$3,673.00	\$3,708.38	\$0.00	-\$35.38	5	EXPENDITURE
991	Employee Retirement-FRES	4	General Fund	428442311100000	\$3,304.09	\$3,805.00	\$3,304.09	\$185.55	\$315.36	5	EXPENDITURE
992	Employee Retirement-LCS	4	General Fund	428442311200000	\$826.08	\$736.00	\$826.08	\$46.39	-\$136.47	5	EXPENDITURE
993	Teacher Retirement	4	General Fund	428442320100000	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.02	5	EXPENDITURE
994	Teacher Retirement	4	General Fund	428442320200000	-\$0.01	\$0.00	-\$0.01	\$0.00	\$0.01	5	EXPENDITURE
995	Teacher Retirement	4	General Fund	428442320300000	-\$0.01	\$0.00	-\$0.01	\$0.00	\$0.01	5	EXPENDITURE
996	Unemployment-MS	4	General Fund	428442500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
997	Unemployment-HS	4	General Fund	428442500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
998	Unemployment-FRES	4	General Fund	428442501100000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
999	Unemployment-LCS	4	General Fund	428442501200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
1000	Workers' Compensation-SAU	4	General Fund	428442600100000	\$52.91	\$39.00	\$52.91	\$0.00	-\$13.91	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
1001	Workers' Compensation-MS	4	General Fund	428442600200000	\$99.84	\$76.00	\$99.84	\$0.00	-\$23.84	5	EXPENDITURE
1002	Workers' Compensation-HS	4	General Fund	428442600300000	\$104.35	\$76.00	\$104.35	\$0.00	-\$28.35	5	EXPENDITURE
1003	Workers' Compensation-FRES	4	General Fund	428442601100000	\$531.60	\$229.00	\$531.60	\$0.00	-\$302.60	5	EXPENDITURE
1004	Workers' Compensation-LCS	4	General Fund	428442601200000	\$132.93	\$55.00	\$132.93	\$0.00	-\$77.93	5	EXPENDITURE
1005	Technology Contracted Servs-SAU	4	General Fund	04284433001T0000	\$866.25	\$0.00	\$866.25	\$0.00	-\$866.25	5	EXPENDITURE
1006	Technology Contracted Servs-MS	4	General Fund	04284433002T0000	\$51.44	\$0.00	\$51.44	\$0.00	-\$51.44	5	EXPENDITURE
1007	Technology Contracted Servs-HS	4	General Fund	04284433003T0000	\$62.86	\$0.00	\$62.86	\$0.00	-\$62.86	5	EXPENDITURE
1008	Repairs & Maint - MS TECH	4	General Fund	04284443002T0000	\$404.29	\$400.00	\$404.29	\$0.00	-\$4.29	5	EXPENDITURE
1009	Repairs & Maint - HS TECH	4	General Fund	04284443003T0000	\$668.84	\$600.00	\$668.84	\$0.00	-\$68.84	5	EXPENDITURE
1010	Repairs & Maint. - FRES TECH	4	General Fund	04284443011T0000	\$344.40	\$400.00	\$344.40	\$0.00	\$55.60	5	EXPENDITURE
1011	Repairs & Maint. - LCS TECH	4	General Fund	04284443012T0000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
1012	Travel/Conferences - SAU TECH	4	General Fund	04284458001T0000	\$2,833.75	\$2,770.88	\$2,833.75	\$0.00	-\$62.87	5	EXPENDITURE
1013	Travel/Conferences-MS	4	General Fund	428445800200000	\$185.66	\$216.00	\$185.66	\$0.00	\$30.34	5	EXPENDITURE
1014	Travel/Conferences-HS	4	General Fund	428445800300000	\$205.64	\$264.00	\$205.64	\$0.00	\$58.36	5	EXPENDITURE
1015	Tech Supplies - SAU TECH	4	General Fund	04284461001T0000	\$781.94	\$800.00	\$781.94	\$0.00	\$18.06	5	EXPENDITURE
1016	Tech Supplies - MS TECH	4	General Fund	04284461002T0000	\$105.28	\$300.00	\$105.28	\$0.00	\$194.72	5	EXPENDITURE
1017	Tech Supplies - HS TECH	4	General Fund	04284461003T0000	\$323.78	\$330.00	\$323.78	\$0.00	\$6.22	5	EXPENDITURE
1018	Tech Supplies - FRES TECH	4	General Fund	04284461011T0000	\$251.80	\$700.00	\$251.80	\$0.00	\$448.20	5	EXPENDITURE
1019	Tech Supplies - LCS TECH	4	General Fund	04284461012T0000	\$343.67	\$350.00	\$343.67	\$0.00	\$6.33	5	EXPENDITURE
1020	Computer Software - SAU TECH	4	General Fund	04284465001T0000	\$3,881.36	\$5,171.00	\$3,881.36	\$0.00	\$1,289.64	5	EXPENDITURE
1021	Computer Software - MS TECH	4	General Fund	04284465002T0000	\$21.46	\$2,916.00	\$21.46	\$207.35	\$2,687.19	5	EXPENDITURE
1022	Computer Software - HS TECH	4	General Fund	04284465003T0000	\$0.00	\$2,916.00	\$0.00	\$590.29	\$2,325.71	5	EXPENDITURE
1023	Computer Software - FRES TECH	4	General Fund	04284465011T0000	\$742.50	\$2,916.00	\$742.50	\$331.76	\$1,841.74	5	EXPENDITURE
1024	Computer Software - LCS TECH	4	General Fund	04284465012T0000	\$113.60	\$2,916.00	\$113.60	\$165.88	\$2,636.52	5	EXPENDITURE
1025	New Equipment - SAU TECH	4	General Fund	04284473101T0000	\$837.38	\$0.00	\$837.38	\$0.00	-\$837.38	5	EXPENDITURE
1026	Replace Equipment - SAU TECH	4	General Fund	04284473501T0000	\$859.65	\$5,000.00	\$859.65	\$1,189.00	\$2,951.35	5	EXPENDITURE
1027	Replace Equipment - MS TECH	4	General Fund	04284473502T0000	\$1,899.97	\$5,000.00	\$1,899.97	\$0.00	\$3,100.03	5	EXPENDITURE
1028	Replace Equipment - HS TECH	4	General Fund	04284473503T0000	\$1,006.38	\$5,000.00	\$1,006.38	\$0.00	\$3,993.62	5	EXPENDITURE
1029	Replace Equipment - FRES TECH	4	General Fund	04284473511T0000	\$938.83	\$5,000.00	\$938.83	\$0.00	\$4,061.17	5	EXPENDITURE
1030	Replace Equipment - LCS TECH	4	General Fund	04284473512T0000	\$125.00	\$5,000.00	\$125.00	\$0.00	\$4,875.00	5	EXPENDITURE
1031	Dues and Fees - Technology	4	General Fund	04284481001T0000	\$340.00	\$0.00	\$340.00	\$0.00	-\$340.00	5	EXPENDITURE
1032	SAU Performance Incentives	4	General Fund	429991120100000	\$0.00	\$67.47	\$0.00	\$0.00	\$67.47	5	EXPENDITURE
1033	Facilities Management	4	General Fund	443003300100000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
1034	Principal on Debt-MS	4	General Fund	451109100200000	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	5	EXPENDITURE
1035	Principal on Debt-HS	4	General Fund	451109100300000	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	5	EXPENDITURE
1036	Principal on Debt-FRES	4	General Fund	451109101100000	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	5	EXPENDITURE
1037	Interest on Debt-MS	4	General Fund	451208300200000	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	5	EXPENDITURE
1038	Interest on Debt-HS	4	General Fund	451208300300000	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00	5	EXPENDITURE
1039	Interest on Debt-FRES	4	General Fund	451208301100000	\$294,460.00	\$294,460.00	\$294,460.00	\$0.00	\$0.00	5	EXPENDITURE
1040	Transfer to Capital Reserve	4	General Fund	452519300000000	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	5	EXPENDITURE

Description	Fund	FundDescription	Account	AcctBudget	AcctYTD	AcctBudgetBalance	AcctType	AcctTypeDesc
Current Appropriation	4	General Fund	411110000000000	\$9,487,737.65	\$10,663,563.96	-\$1,175,826.31	4	REVENUE
Regular Tuition	4	General Fund	413110000000000	\$10,800.00	\$9,450.00	\$1,350.00	4	REVENUE
SPED Tuition LEA's/NH	4	General Fund	413220000000000	\$0.00	\$57,475.28	-\$57,475.28	4	REVENUE
Interest On Investments	4	General Fund	415100000000000	\$0.00	\$2,387.87	-\$2,387.87	4	REVENUE
Use of Facility	4	General Fund	419100000000000	\$0.00	\$3,180.00	-\$3,180.00	4	REVENUE
Refund Prior Yr Expense	4	General Fund	419800000000000	\$8,273.36	\$24,378.87	-\$16,105.51	4	REVENUE
Other Local Revenue-Misc	4	General Fund	419900000000000	\$0.00	\$15.00	-\$15.00	4	REVENUE
Equitable Ed Aid	4	General Fund	431100000000000	\$1,286,727.35	\$1,460,424.35	-\$173,697.00	4	REVENUE
Special Meeting Additional Adequacy	4	General Fund	431110000000000	\$184,811.00	\$0.00	\$184,811.00	4	REVENUE
Statewide Enhanced Ed Tax	4	General Fund	431120000000000	\$1,175,826.00	\$0.00	\$1,175,826.00	4	REVENUE
Other State Aid	4	General Fund	431900000000000	\$0.00	\$1,119.27	-\$1,119.27	4	REVENUE
School Building Aid	4	General Fund	432100000000000	\$128,000.00	\$128,000.00	\$0.00	4	REVENUE
Kindergarten Keno Aid	4	General Fund	432200000000000	\$0.00	\$11,114.00	-\$11,114.00	4	REVENUE
Catastrophic Aid	4	General Fund	432300000000000	\$146,141.00	\$258,365.98	-\$112,224.98	4	REVENUE
Vocational Transportation Aid	4	General Fund	432420000000000	\$3,000.00	\$3,644.00	-\$644.00	4	REVENUE
Medicaid	4	General Fund	445800000000000	\$25,000.00	\$42,865.61	-\$17,865.61	4	REVENUE
Transfer - Food Service Fund	4	General Fund	452300000000000	-\$25,000.00	\$0.00	-\$25,000.00	4	REVENUE
Unassigned Fund Balance - Revenue	4	General Fund	452500000000000	\$6,726.64	\$0.00	\$6,726.64	4	REVENUE