

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 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	\$6,022,661.00	\$3,189,000.65	\$2,837,029.36	\$157,535.38	(\$160,904.39)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$1,479,042.45	\$1,228,739.39	\$128,696.44	(\$144,759.28)
<b>SUBTOTAL</b>	<b>\$8,714,380.00</b>	<b>\$4,668,043.10</b>	<b>\$4,065,768.75</b>	<b>\$286,231.82</b>	<b>(\$305,663.67)</b>
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$17,917.15	\$11,470.68	\$0.00	\$21,539.29
<b>SUBTOTAL</b>	<b>\$8,765,307.12</b>	<b>\$4,685,960.25</b>	<b>\$4,077,239.43</b>	<b>\$286,231.82</b>	<b>(\$284,124.38)</b>
<b>Non-Salary &amp; Benefits</b>	<b>BUDGET</b>	<b>YTD</b>	<b>ENCUMB</b>	<b>PRE ENCUMB</b>	<b>BALANCE</b>
1100-s - Regular Ed	\$259,813.00	\$105,367.41	\$62,899.15	\$0.00	\$91,546.44
1200's - Special Ed	\$447,496.00	\$149,373.04	\$297,613.16	\$0.00	\$509.80
1300's - Vocational Ed	\$8,150.00	\$0.00	\$6,500.00	\$0.00	\$1,650.00
1400's - Co Curricular	\$100,716.00	\$44,903.67	\$34,048.66	\$0.00	\$21,763.67
2100's - Student Support Services	\$305,726.00	\$128,234.96	\$161,877.28	\$0.00	\$15,613.76
2200's - Staff Support Services	\$40,004.00	\$8,001.36	\$5,646.30	\$0.00	\$26,356.34
2300's - Administrative Services	\$44,267.00	\$38,383.55	\$8,801.40	\$0.00	(\$2,917.95)
2400's - School Administrative Services	\$181,868.00	\$107,295.77	\$75,333.39	\$0.00	(\$761.16)
2500's - Business Services	\$60,338.00	\$45,073.51	\$9,254.21	\$0.00	\$6,010.28
2600's - Maintenance	\$534,419.00	\$262,641.96	\$256,013.61	\$0.00	\$15,763.43
2700's - Transportation	\$462,801.00	\$221,802.42	\$230,464.47	\$0.00	\$10,534.11
2800's - Technology Services	\$49,465.88	\$14,292.53	\$18,766.70	\$0.00	\$16,406.65
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00	\$0.00	\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$3,487,923.88</b>	<b>\$2,118,230.18</b>	<b>\$1,167,218.33</b>	<b>\$0.00</b>	<b>\$202,475.37</b>
<b>TOTAL</b>	<b>\$12,253,231.00</b>	<b>\$6,804,190.43</b>	<b>\$5,244,457.76</b>	<b>\$286,231.82</b>	<b>(\$81,649.01)</b>
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
<b>AFTER SUPPLEMENTAL APPROPRIATION</b>	<b>\$12,438,042.00</b>	<b>\$6,804,190.43</b>	<b>\$5,244,457.76</b>	<b>\$286,231.82</b>	<b>\$103,161.99</b>
<i>Not Encumbered: professional development, mileage &amp; travel district-wide, legal services</i>					

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$295,486.51	\$315,958.84	\$0.00	\$23,169.65
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$458,347.25	\$449,968.46	\$0.00	\$50,577.29
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$463,736.57	\$500,699.91	\$0.00	-\$(\$30,271.48)
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$78,755.41	\$89,923.16	\$0.00	-\$(\$1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$46,583.14	\$36,953.98	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$72,399.17	\$59,196.16	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$147,080.40	\$110,724.20	\$0.00	-\$(\$22,769.60)
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$21,194.14	\$17,340.56	\$0.00	-\$(\$9.70)
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$4,760.73	\$3,805.15	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$7,185.44	\$5,876.44	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$12,912.44	\$9,879.22	\$0.00	-\$(\$3,610.66)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$1,457.28	\$1,192.41	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$469.92	\$399.94	\$0.00	\$8.14
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$584.23	\$423.78	\$0.00	-\$(\$50.01)
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$599.94	\$379.06	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$97.90	\$57.10	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$497.42	\$377.30	\$0.00	-\$(\$43.72)
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$807.66	\$526.58	\$0.00	-\$(\$74.24)
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$809.05	\$518.84	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$139.26	\$80.62	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$21,972.98	\$23,294.62	\$0.00	\$523.40
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$33,815.36	\$32,851.33	\$0.00	\$4,521.31
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$33,045.54	\$35,414.00	\$0.00	\$1,092.46
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$5,641.42	\$6,375.28	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$52,590.99	\$56,171.66	\$0.00	-\$(\$1,754.65)
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$82,047.16	\$80,038.26	\$0.00	\$4,187.58
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$77,528.14	\$83,240.81	\$0.00	-\$(\$7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$14,018.39	\$16,006.27	\$0.00	-\$(\$1,537.66)
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$828.52	\$890.53	\$0.00	-\$(\$845.05)
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,422.83	\$1,402.75	\$0.00	-\$(\$1,268.58)
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,344.69	\$1,474.01	\$0.00	-\$(\$1,099.70)
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$258.28	\$296.77	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$754.53	\$811.10	\$0.00	\$1,436.37

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04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,296.33	\$1,277.99	\$0.00	\$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,225.02	\$1,342.77	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$235.15	\$270.24	\$0.00	-\$20.39
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$8,874.59	\$6,552.82	\$0.00	\$6,583.59
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$116.24	\$0.00	\$0.00	\$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,022.71	\$7,833.24	\$0.00	\$5,403.05
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$221.52	\$0.00	\$0.00	\$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,828.76	\$1,153.98	\$0.00	\$1,673.26
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,005.80	\$522.18	\$0.00	\$768.02
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,043.73	\$200.00	\$0.00	\$6,306.27
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,614.50	\$675.91	\$0.00	\$2,040.59
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,000.00	\$0.00	\$12,216.14
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$780.02	\$0.00	\$1,129.77
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$830.30	\$0.00	\$0.00	-\$34.30
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$3,649.47	\$4,140.18	\$0.00	\$848.35
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$4,460.28	\$5,060.22	\$0.00	\$1,036.50
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$10,299.77	\$10,199.37	\$0.00	\$422.86
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$29,410.23	\$30,712.07	\$0.00	-\$1,294.30
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$1,638.30	\$1,638.27	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$2,002.29	\$2,002.32	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$217.47	\$177.78	\$0.00	-\$20.25
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$9,737.52	\$7,648.68	\$0.00	-\$7,691.20
04.1110.212.12.00000	Dental Insurance	\$539.00	\$535.04	\$437.76	\$0.00	-\$433.80
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$10.44	\$10.41	\$0.00	-\$7.85
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$12.69	\$12.66	\$0.00	-\$9.35
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$40.36	\$29.36	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$78.76	\$43.64	\$0.00	-\$7.40
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$12.96	\$12.93	\$0.00	-\$14.89
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$15.84	\$15.80	\$0.00	-\$20.64
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$19.51	\$12.66	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$67.10	\$31.34	\$0.00	-\$7.44
04.1110.220.02.00000	Social Security-MS	\$589.00	\$253.51	\$291.04	\$0.00	\$44.45
04.1110.220.03.00000	Social Security-HS	\$720.00	\$309.85	\$355.78	\$0.00	\$54.37
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$784.25	\$776.88	\$0.00	\$4.87
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$2,152.54	\$2,245.53	\$0.00	-\$69.07
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$1,377.53	\$1,252.30	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$12.06	\$13.68	\$0.00	-\$5.74

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04.1110.250.03.00000	Unemployment-HS	\$30.00	\$14.69	\$16.66	\$0.00	-\$1.35
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$34.00	\$33.66	\$0.00	\$84.34
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$75.00	\$78.12	\$0.00	-\$64.12
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$10.98	\$12.47	\$0.00	\$12.55
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$13.40	\$15.19	\$0.00	\$25.41
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$30.96	\$30.69	\$0.00	-\$10.65
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$68.34	\$71.17	\$0.00	\$87.49
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$12,702.50	\$0.00	\$0.00	\$12,297.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$6,959.50	\$0.00	\$0.00	\$18,040.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,177.92	\$0.00	\$0.00	\$21,822.08
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$6,416.00	\$4,531.50	\$0.00	-\$5,947.50
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-\$1,588.64
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-\$9.80
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-\$7.92
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$936.84	\$0.00	\$0.00	\$3,815.16
04.1120.220.03.00000	Social Security-HS	\$288.00	\$531.15	\$0.00	\$0.00	-\$243.15
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$158.08	\$0.00	\$0.00	\$2,156.92
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$490.83	\$346.65	\$0.00	-\$636.48
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$35.76	\$0.00	\$0.00	\$7,231.24
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$39.00	\$0.00	\$0.00	-\$8.00
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$33.52	\$0.00	\$0.00	-\$33.52
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$15.45	\$0.00	\$0.00	-\$15.45
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$3.84	\$0.00	\$0.00	-\$3.84
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$20.28	\$14.95	\$0.00	-\$35.23
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$30.60	\$0.00	\$0.00	\$65.40
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$14.09	\$0.00	\$0.00	\$119.91
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$3.51	\$0.00	\$0.00	\$130.49
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$18.52	\$13.62	\$0.00	-\$13.14
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$140,727.38	-\$140,727.38
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$128,696.44	-\$128,696.44
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$43,442.28	\$46,234.04	\$0.00	-\$27,276.32
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$31,057.72	\$27,880.19	\$0.00	\$5,162.09
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$65,807.42	\$76,730.76	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$17,576.96	\$19,923.04	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$9,806.50	\$8,023.42	\$0.00	-\$6,569.92
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$9,196.22	\$7,524.06	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$17,187.72	\$14,062.48	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$13,181.19	\$10,784.51	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$1,494.13	\$1,222.52	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$698.94	\$571.88	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,270.83	\$1,039.84	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$922.24	\$754.59	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$90.64	\$56.63	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$50.93	\$34.30	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$144.10	\$94.90	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$46.20	\$37.80	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$90.20	\$62.89	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$51.59	\$40.88	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$159.72	\$114.85	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$43.78	\$35.78	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$3,351.31	\$3,528.13	\$0.00	-\$1,908.44
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$2,225.80	\$1,981.10	\$0.00	\$486.10
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$4,796.28	\$5,543.90	\$0.00	\$458.82
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,247.99	\$1,362.89	\$0.00	\$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$7,732.68	\$8,220.48	\$0.00	-\$5,351.16
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$5,528.32	\$4,951.52	\$0.00	\$520.16

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$9,612.00	\$13,738.20	\$0.00	-\$2,677.20
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$3,129.06	\$3,546.32	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$147.03	\$155.40	\$0.00	-\$261.43
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$102.45	\$91.77	\$0.00	-\$134.22
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$218.97	\$254.68	\$0.00	-\$372.65
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$61.93	\$68.75	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$133.87	\$141.52	\$0.00	-\$9.39
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$93.32	\$83.59	\$0.00	\$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$199.51	\$232.05	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$56.39	\$62.61	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$2,033.05	\$0.00	\$0.62
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$54.58	\$2,420.42	\$0.00	\$25.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$254.34	\$0.00	\$23.48
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$706.15	\$413.33	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$199.75	\$1,681.08	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$403.94	\$0.00	\$100.20
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$62,352.31	\$68,708.19	\$0.00	-\$17,404.50
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$45,470.89	\$43,778.29	\$0.00	-\$33,067.18
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$41,909.33	\$45,359.81	\$0.00	\$34,787.86
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$21,335.55	\$16,188.92	\$0.00	-\$5,188.47
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$20,030.66	\$16,566.10	\$0.00	\$1,497.24
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$961.25	\$718.75	\$0.00	-\$905.00
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$10,090.02	\$8,096.18	\$0.00	\$6,146.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1211.212.02.00000	Dental Insurance	\$0.00	\$348.59	\$285.21	\$0.00	-\$633.80
04.1211.212.11.00000	Dental Insurance	\$634.00	\$348.59	\$285.21	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$142.87	\$121.49	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$103.32	\$79.24	\$0.00	-\$42.56
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$140.59	\$106.19	\$0.00	-\$37.78
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$103.67	\$108.40	\$0.00	-\$102.07
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$119.26	\$97.43	\$0.00	-\$114.69
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$70.69	\$50.64	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$39.59	\$20.25	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$4,455.45	\$4,993.55	\$0.00	-\$1,548.00
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$3,405.90	\$3,284.48	\$0.00	-\$2,523.38
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$2,641.65	\$2,996.06	\$0.00	\$1,615.29
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,555.74	\$1,238.44	\$0.00	-\$339.18
04.1211.231.02.00000	Employee Retirement	\$0.00	\$1,817.94	\$1,739.76	\$0.00	-\$3,557.70
04.1211.231.03.00000	Employee Retirement	\$0.00	\$1,854.25	\$1,720.22	\$0.00	-\$3,574.47
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$206.20	\$226.81	\$0.00	-\$282.01
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$151.84	\$145.72	\$0.00	-\$95.56
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$139.85	\$150.39	\$0.00	-\$88.24
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$70.42	\$53.47	\$0.00	\$77.11
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$211.69	\$206.51	\$0.00	-\$59.20
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$142.45	\$132.69	\$0.00	\$147.86
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$127.48	\$137.10	\$0.00	\$505.42
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$64.09	\$48.68	\$0.00	\$40.23
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-\$5,148.98
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-\$10,725.17
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-\$1,720.38
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-\$320.45
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-\$284.60

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-\$857.05
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-\$593.56
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-\$19.53
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-\$46.34
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-\$12.28
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-\$9.44
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$76.80	\$0.00	\$0.00	-\$76.80
04.1290.220.03.00000	Social Security	\$0.00	\$36.72	\$0.00	\$0.00	-\$36.72
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$189.03	\$0.00	\$0.00	-\$189.03
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$93.99	\$0.00	\$0.00	-\$93.99
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$3.51	\$0.00	\$0.00	-\$3.51
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$1.75	\$0.00	\$0.00	-\$1.75
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$3.18	\$0.00	\$0.00	-\$3.18
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$1.59	\$0.00	\$0.00	-\$1.59
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,062.00	\$0.00	\$0.00	-\$1,062.00
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$528.00	\$0.00	\$0.00	-\$528.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$0.00	\$229,666.00	\$0.00	\$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$140,332.48	\$10,133.52	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$0.00	\$44,784.00	\$0.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$0.00	\$6,500.00	\$0.00	\$900.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23

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04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$399.18	\$0.00	\$213.55
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.30	\$0.00	\$418.43
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.71	\$0.00	-\$2,803.26
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.41	\$0.00	\$27.94
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.49	\$0.00	\$49.03
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$770.95	\$0.00	\$71.61
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$942.28	\$0.00	\$537.50
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$413.00	\$0.00	\$731.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$72.00	\$0.00	\$2,316.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$6,299.24	\$6,835.81	\$4,376.00	-\$3,511.05
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$9,694.56	\$9,798.39	\$12,432.00	\$4,075.05
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$435.00	\$463.25	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$684.29	\$792.26	\$0.00	\$916.45
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$847.12	\$668.52	\$0.00	-\$304.64

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$700.44	\$1,415.23	\$0.00	-\$635.67
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$20.84	\$17.51	\$0.00	-\$9.35
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$22.34	\$37.23	\$0.00	\$34.43
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$17.32	\$20.20	\$0.00	\$146.48
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$443.40	\$0.00	\$0.00
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$1,788.60	\$0.00	\$0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$10,462.00	\$6,419.70	\$3,712.50	\$0.00	\$329.80
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$7,846.30	\$4,537.50	\$0.00	\$403.20
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,313.99	\$441.38	\$0.00	\$3,656.87
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,605.99	\$539.47	\$0.00	\$3,016.16
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$1,000.00	\$0.00	\$2,668.26
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,000.00	\$0.00	\$3,483.43
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$20.25	\$0.00	\$126.00
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$24.75	\$0.00	\$154.00
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$8.98	\$389.27	\$0.00	-\$0.25
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$10.97	\$475.78	\$0.00	\$0.25
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$20,367.32	\$22,615.44	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$39,794.60	\$36,490.48	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$32,076.96	\$37,423.04	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$4,556.53	\$3,727.97	\$0.00	-\$8,134.50
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$12,163.69	\$9,849.08	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$9,030.45	\$7,388.55	\$0.00	-\$5.00
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$348.59	\$285.25	\$0.00	-\$633.84
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$922.24	\$746.79	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$535.04	\$437.82	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$46.20	\$37.80	\$0.00	-\$7.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$49.72	\$40.64	\$0.00	-\$31.36
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$57.42	\$44.79	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$77.77	\$47.41	\$0.00	-\$0.18
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,476.62	\$1,626.41	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$2,863.63	\$2,562.78	\$0.00	-\$48.41
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$2,325.19	\$2,698.43	\$0.00	-\$62.62
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$3,625.41	\$4,025.57	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$7,090.39	\$6,495.31	\$0.00	-\$797.70
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$5,709.72	\$6,661.32	\$0.00	-\$731.04
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$67.20	\$74.62	\$0.00	-\$91.82
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$136.54	\$120.41	\$0.00	-\$206.95
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$105.84	\$123.49	\$0.00	-\$178.33
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$61.27	\$68.02	\$0.00	-\$29.29
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$94.08	\$109.72	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$96.47	\$112.52	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,099.00	\$1,125.00	\$0.00	\$926.00
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$40.50	\$2,650.00	\$0.00	\$1,159.50
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Sources	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sources	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$527.40	\$0.00	\$221.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,394.61	\$0.00	\$134.00
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$62.55	\$92.25	\$0.00	-\$4.80
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$255.45	\$112.75	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$8,310.05	\$6,890.22	\$0.00	\$330.73

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$10,163.84	\$8,421.38	\$0.00	-\$3,054.22
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$5,625.72	\$4,605.01	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$6,881.83	\$5,628.40	\$0.00	-\$1,138.23
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$414.83	\$339.57	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$507.41	\$414.99	\$0.00	-\$84.40
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$12.86	\$6.77	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$15.74	\$8.28	\$0.00	-\$2.02
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$16.60	\$10.00	\$0.00	\$2.40
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$20.36	\$12.26	\$0.00	-\$2.62
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$569.11	\$474.84	\$0.00	\$101.05
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$696.03	\$580.33	\$0.00	-\$131.36
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$927.06	\$769.62	\$0.00	\$207.32
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,133.93	\$940.70	\$0.00	-\$170.63
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$29.24	\$22.74	\$0.00	-\$17.98
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$35.74	\$27.77	\$0.00	-\$29.51
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$26.61	\$20.72	\$0.00	\$23.67
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$32.61	\$25.33	\$0.00	\$14.06
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-\$375.00
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-\$125.00
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-\$15.18
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$49.00	\$0.00	\$17.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$12,687.45	\$14,053.87	\$0.00	-\$191.32
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$15,506.80	\$17,176.89	\$0.00	-\$233.69
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$29,330.76	\$34,219.24	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$28,384.56	\$33,115.44	\$0.00	-\$1,500.00
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$6,573.71	\$5,378.45	\$0.00	-\$11,034.16

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$7,789.98	\$6,373.56	\$0.00	-( <b>\$13,041.54</b> )
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$12,163.69	\$9,952.01	\$0.00	-( <b>\$4.70</b> )
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$4,556.53	\$3,727.97	\$0.00	-( <b>\$6.50</b> )
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$415.03	\$339.58	\$0.00	-( <b>\$316.61</b> )
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$507.21	\$415.01	\$0.00	-( <b>\$387.22</b> )
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$922.24	\$754.59	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$535.04	\$437.82	\$0.00	-( <b>\$338.86</b> )
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$20.79	\$17.01	\$0.00	-( <b>\$7.80</b> )
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$25.41	\$20.79	\$0.00	-( <b>\$9.20</b> )
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$48.95	\$28.55	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$30.80	\$25.24	\$0.00	-( <b>\$8.04</b> )
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$37.73	\$30.91	\$0.00	-( <b>\$9.64</b> )
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$73.37	\$93.38	\$0.00	-( <b>\$166.75</b> )
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$54.34	\$28.69	\$0.00	-( <b>\$0.03</b> )
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$927.97	\$982.63	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,104.45	\$1,176.51	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,012.65	\$2,323.54	\$0.00	-( <b>\$115.19</b> )
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,046.11	\$2,373.83	\$0.00	-( <b>\$110.94</b> )
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$2,258.42	\$2,501.63	\$0.00	-( <b>\$232.05</b> )
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$2,595.54	\$3,057.47	\$0.00	-( <b>\$118.01</b> )
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$5,220.84	\$6,091.00	\$0.00	-( <b>\$548.84</b> )
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$5,052.48	\$5,894.57	\$0.00	-( <b>\$784.05</b> )
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$45.46	\$49.33	\$0.00	-( <b>\$73.79</b> )
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$54.82	\$59.66	\$0.00	-( <b>\$84.48</b> )
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$96.84	\$112.96	\$0.00	-( <b>\$159.80</b> )
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$93.72	\$109.31	\$0.00	-( <b>\$153.03</b> )
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$41.47	\$44.96	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$49.93	\$54.35	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$88.20	\$102.88	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$85.32	\$99.54	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$(\$177.35)
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$(\$287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$(\$355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$39.99	\$0.00	\$44.03
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$(\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$12,081.19	\$0.00	\$0.00	-\$(\$12,081.19)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$897.27	\$0.00	\$0.00	-\$(\$897.27)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$64.68	\$0.00	\$0.00	-\$(\$64.68)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$82.83	\$0.00	\$0.00	-\$(\$82.83)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,003.20	\$0.00	\$0.00	-\$(\$3,003.20)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$7,667.68	\$0.00	\$0.00	-\$(\$7,667.68)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$142.08	\$0.00	\$0.00	-\$(\$142.08)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$129.44	\$0.00	\$0.00	-\$(\$129.44)
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$48,692.54	\$6,231.27	\$0.00	\$24,076.19
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$58,884.12	\$42,154.06	\$0.00	-\$8,802.05
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$95,129.04	\$94,599.42	\$0.00	-\$36,340.18
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$101,311.09	\$85,610.48	\$0.00	-\$40,895.75
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$12,907.55	\$3,174.10	\$0.00	\$6,662.35
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$5,837.15	\$4,775.85	\$0.00	-\$101.00
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$25,679.69	\$24,318.72	\$0.00	\$13,350.59
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$25,850.81	\$11,593.13	\$0.00	\$4,179.06
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$897.27	\$163.14	\$0.00	\$570.59
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$348.59	\$285.21	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$1,711.29	\$1,669.03	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$2,426.99	\$2,116.46	\$0.00	-\$689.45
04.2149.213.01.00000	Life Insurance	\$108.00	\$68.53	\$12.46	\$0.00	\$27.01
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$105.49	\$25.51	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$90.86	\$72.04	\$0.00	-\$21.90
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$94.90	\$64.45	\$0.00	\$3.65
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$85.58	\$15.56	\$0.00	\$36.86
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$94.27	\$62.50	\$0.00	-\$0.77
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$113.38	\$111.28	\$0.00	-\$91.66
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$56.72	\$60.82	\$0.00	-\$2.54
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$3,571.63	\$511.25	\$0.00	\$1,402.12
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$4,548.47	\$3,260.66	\$0.00	-\$558.13
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$7,054.93	\$7,089.23	\$0.00	-\$2,082.16

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04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$7,460.63	\$6,426.90	\$0.00	-\$3,401.53
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$5,439.02	\$696.04	\$0.00	\$2,195.94
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$5,750.79	\$4,708.55	\$0.00	-\$48.34
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$10,391.35	\$10,667.37	\$0.00	-\$5,577.72
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$9,922.55	\$8,188.22	\$0.00	-\$6,398.77
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$160.72	\$20.56	\$0.00	-\$181.28
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$206.68	\$139.11	\$0.00	-\$324.79
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$271.52	\$270.48	\$0.00	-\$314.00
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$195.46	\$173.82	\$0.00	-\$277.28
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$146.32	\$18.74	\$0.00	-\$165.06
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$188.34	\$126.74	\$0.00	-\$282.08
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$247.31	\$246.46	\$0.00	\$338.23
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$177.94	\$158.27	\$0.00	\$265.79
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$787.00	\$113.00	\$0.00	\$0.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$119.30	\$0.00	\$36.41
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$16,750.00	\$8,830.25	\$7,919.75	\$0.00	\$0.00
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$3,264.00	\$6,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$19,079.00	\$31,140.97	\$0.00	\$0.03
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$6,100.25	\$9,172.48	\$0.00	\$27.27
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$33.75	\$466.25	\$0.00	\$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,855.00	\$2,685.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$715.50	\$3,064.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$8,078.75	\$4,140.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$19,163.75	\$15,820.75	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$10,005.00	\$5,244.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$5,618.00	\$8,047.00	\$0.00	\$25.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$5,278.00	\$10,682.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$2,730.48	\$251.53	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$377.54	\$1,122.46	\$0.00	\$0.00
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,000.89	\$400.00	\$0.00	\$99.11
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$399.00	\$601.00	\$0.00	\$0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$958.67	\$830.25	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$1,171.71	\$1,014.75	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,005.58	\$423.72	\$0.00	\$4,195.70
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,308.58	\$717.87	\$0.00	\$4,848.55
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$641.36	\$5,165.53	\$0.00	\$4,193.11
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$329.16	\$1,050.00	\$0.00	-\$179.16
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$360.00	\$619.56	\$0.00	\$20.44
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$450.00
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$43,964.60	\$27,477.80	\$0.00	-\$0.40
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$214.18	\$0.00	\$1,368.99
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$261.78	\$0.00	\$555.39
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$1,100.00	\$900.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$525.36	\$429.84	\$0.00	-\$0.20
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$49.17	\$29.93	\$0.00	-\$0.10
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$79.53	\$14.52	\$0.00	-\$0.05

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04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$3,482.36	\$2,190.77	\$0.00	-\$366.13
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,500.00	\$307.68	\$192.32	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$12,813.24	\$14,780.81	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$15,660.56	\$18,065.39	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$19,846.20	\$23,153.80	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$5,473.71	\$4,478.45	\$0.00	-\$0.16
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$6,689.98	\$5,473.56	\$0.00	-\$4.54
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$4,556.53	\$3,727.97	\$0.00	-\$6.50
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$415.03	\$339.58	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$507.21	\$415.01	\$0.00	-\$0.22

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04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$348.59	\$285.25	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$22.00	\$12.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$26.95	\$15.72	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$35.09	\$21.41	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$30.03	\$17.69	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$36.63	\$21.58	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$28.27	\$31.79	\$0.00	-\$0.06
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$857.14	\$973.50	\$0.00	-\$71.64
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,047.55	\$1,189.77	\$0.00	-\$88.32
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$1,457.91	\$1,694.40	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$2,280.69	\$2,630.94	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$2,787.60	\$3,215.66	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$3,532.68	\$4,121.41	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$42.25	\$48.74	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$51.71	\$59.63	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$54.59	\$76.43	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$38.04	\$44.40	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$46.56	\$54.32	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$49.70	\$69.59	\$0.00	-\$40.29
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$324.93	\$1,475.10	\$0.00	-\$0.03
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$397.11	\$1,802.90	\$0.00	-\$0.01
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$684.00	\$970.19	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$836.00	\$1,185.79	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$9.00	\$0.00	\$11.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$11.00	\$0.00	\$14.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$1,658.80	\$0.00	\$0.00	\$341.20
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$300.00	\$0.00	\$600.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$126.24	\$22.95	\$0.00	-\$117.19
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$185.14	\$0.00	\$0.00	-\$185.14
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$5.73	\$0.99	\$0.00	-\$6.72
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$5.20	\$0.90	\$0.00	-\$6.10
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$0.00	\$71.16	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$0.00	\$111.70	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	-\$3.30
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$3.01	\$0.00	-\$3.01
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$2,926.00	\$266.00	\$0.00	\$308.00
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$223.84	\$0.00	\$0.00	-\$35.84
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$240.00	\$360.00	\$0.00	-\$300.00
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$59.40	\$440.60	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$0.00	\$720.00	\$0.00	-\$20.00
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$76.56	\$30.42	\$0.00	\$93.02
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$0.00	\$300.00	\$0.00	\$1,300.00
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$103,246.92	\$64,526.36	\$0.00	-\$100.28
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$10,047.95	\$8,221.05	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,050.72	\$859.68	\$0.00	-\$0.40
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$172.45	\$28.55	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$153.34	\$122.68	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$7,860.93	\$4,901.46	\$0.00	\$69.61
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$11,532.67	\$7,207.60	\$0.00	-\$92.27
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$340.71	\$213.00	\$0.00	-\$453.71

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$310.40	\$194.00	\$0.00	\$257.60
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88
04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$3,000.00	\$12,341.02	\$0.00	\$0.00	-\$9,341.02
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$192.26	\$227.74	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,207.66	\$2,094.06	\$0.00	-\$521.72
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,693.56	\$256.75	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$38.39	\$0.00	\$0.00	\$1,361.61
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$622.06	\$466.92	\$0.00	\$311.02
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-\$705.22
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$84.25	\$0.00	\$1,081.49
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$87,505.24	\$49,967.36	\$0.00	-\$12,078.60
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$13,607.55	\$11,133.41	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$1,819.51	\$1,488.62	\$0.00	-\$721.13
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$92.62	\$67.43	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$113.96	\$86.32	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$6,510.10	\$3,677.95	\$0.00	-\$680.05
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,069.65	\$1,714.79	\$0.00	\$194.56
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$12,276.73	\$6,161.50	\$0.00	-\$2,363.23
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$293.37	\$167.86	\$0.00	-\$361.23
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$267.35	\$152.94	\$0.00	\$123.71
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$192.26	\$227.74	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,412.34	\$1,570.74	\$0.00	-\$571.08
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$173.30	\$0.00	\$0.00	\$1,826.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$450.28	\$0.00	\$0.00	\$49.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$49,814.72	\$31,129.11	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$60,884.56	\$38,046.61	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$38,866.94	\$25,551.28	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$16,657.32	\$10,950.49	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$5,621.55	\$4,599.45	\$0.00	-\$2,858.00
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$5,526.40	\$4,521.60	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$4,024.41	\$2,244.26	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,724.71	\$961.80	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$240.79	\$197.01	\$0.00	-\$48.80
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$294.25	\$240.75	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$341.80	\$199.62	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$146.53	\$85.59	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$44.11	\$25.73	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$53.79	\$31.37	\$0.00	-\$0.16
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$51.70	\$42.30	\$0.00	-\$10.00
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$22.22	\$18.18	\$0.00	-\$4.40
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$52.69	\$32.08	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$64.46	\$39.24	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$68.86	\$56.34	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$29.48	\$24.12	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$3,882.79	\$2,438.57	\$0.00	-\$292.36
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$4,643.13	\$2,896.54	\$0.00	\$496.33
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$2,917.67	\$1,928.66	\$0.00	\$58.67
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,250.47	\$826.54	\$0.00	\$24.99
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$8,867.08	\$5,541.00	\$0.00	-\$1,023.08
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$10,837.44	\$6,772.30	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$6,892.34	\$4,504.80	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$2,953.82	\$1,930.58	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$167.99	\$105.67	\$0.00	-\$172.66

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04.2410.250.03.00000	Unemployment-HS	\$101.00	\$201.00	\$125.60	\$0.00	-\$225.60
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$128.24	\$84.30	\$0.00	-\$161.54
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$55.01	\$36.20	\$0.00	-\$41.21
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$153.06	\$96.30	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$183.08	\$114.40	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$116.85	\$76.80	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$50.06	\$32.90	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,344.19	\$3,905.81	\$0.00	-\$3,000.00
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$3,448.83	\$4,951.17	\$0.00	-\$3,400.00
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$3,763.46	\$11,486.54	\$0.00	-\$9,600.00
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,575.38	\$5,224.62	\$0.00	-\$4,000.00
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,029.60	\$814.40	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$8,624.20	\$2,547.31	\$0.00	\$1,207.49
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$10,433.08	\$5,738.42	\$0.00	-\$1,343.50
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$13,161.67	\$8,973.33	\$0.00	-\$2,213.00
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$5,694.10	\$2,576.78	\$0.00	-\$1,233.88
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$4,775.03	\$2,406.01	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$5,836.02	\$2,940.54	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$10,611.17	\$5,346.67	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$2,625.00	\$1,875.00	\$0.00	-\$500.00
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
04.2410.550.02.00000	Printing-MS	\$450.00	\$126.90	\$0.00	\$0.00	\$323.10
04.2410.550.03.00000	Printing-HS	\$550.00	\$155.10	\$0.00	\$0.00	\$394.90
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$81.31	\$688.69	\$0.00	-\$270.00

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04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$893.49	\$0.00	\$686.72
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$1,092.06	\$0.00	\$839.32
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,845.18	\$1,494.50	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$326.47	\$127.30	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-\$53.42
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-\$263.15
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-\$321.61
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$112.50	\$0.00	\$70.40
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$137.50	\$0.00	\$417.60
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$17,604.00	\$14,440.89	\$0.00	-\$1,436.76
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$21,516.00	\$17,649.99	\$0.00	-\$1,755.61
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$31,437.06	\$25,922.80	\$0.00	\$1,427.14
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$11,824.74	\$10,124.24	\$0.00	-\$1,500.98
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$8,337.34	\$6,722.00	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$11,290.18	\$9,115.86	\$0.00	-\$1,915.04
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$2,700.00	\$2,050.00	\$0.00	-\$219.00
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$426.25	\$348.75	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$481.58	\$388.27	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$588.50	\$474.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$922.24	\$754.56	\$0.00	-\$0.80
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$27.06	\$16.03	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$32.89	\$19.47	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$55.00	\$42.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$26.95	\$19.55	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$53.33	\$16.25	\$0.00	-\$13.58
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$65.27	\$19.94	\$0.00	-\$16.21
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$62.92	\$43.49	\$0.00	-\$0.41
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$15.29	\$3.59	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,250.93	\$1,027.22	\$0.00	\$30.85

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,613.07	\$1,324.33	\$0.00	-\$91.40
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$2,593.78	\$2,126.07	\$0.00	\$287.15
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$904.56	\$774.48	\$0.00	-\$201.04
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$1,964.20	\$1,613.04	\$0.00	\$18.76
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$2,400.76	\$1,971.56	\$0.00	\$56.68
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,229.16	\$1,759.58	\$0.00	\$240.26
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,395.09	\$1,130.88	\$0.00	-\$2,525.97
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$61.56	\$47.69	\$0.00	-\$59.25
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$78.78	\$61.20	\$0.00	-\$89.98
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$113.72	\$89.30	\$0.00	-\$151.02
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$41.23	\$33.42	\$0.00	-\$23.65
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$56.08	\$43.43	\$0.00	\$21.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$71.69	\$55.72	\$0.00	\$54.59
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$103.66	\$81.40	\$0.00	\$74.94
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$37.55	\$30.42	\$0.00	\$55.03
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$0.00	\$465.75	\$0.00	\$1,334.25
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$0.00	\$2,619.25	\$0.00	\$80.75
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$5,000.00	\$818.55	\$4,085.00	\$0.00	\$96.45
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$104,802.90	\$67,078.60	\$0.00	-\$9,956.50
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$24,162.38	\$19,769.02	\$0.00	-\$4,341.40
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$1,794.54	\$1,468.12	\$0.00	-\$675.66
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$128.70	\$105.30	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$157.96	\$129.24	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$7,804.37	\$4,749.81	\$0.00	-\$1,143.18
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$4,600.90	\$2,862.30	\$0.00	-\$66.20
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$9,529.76	\$5,956.12	\$0.00	-\$1,015.88
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$424.83	\$264.91	\$0.00	-\$538.74
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$315.15	\$194.69	\$0.00	\$290.16
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$0.00	\$1,250.00	\$0.00	-\$150.00
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,547.50	\$390.00	\$0.00	\$627.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	-\$3,225.00	\$3,225.00	\$0.00	\$5,600.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$672.19	\$1,227.81	\$0.00	\$0.00

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04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,412.37	\$1,570.71	\$0.00	-\$571.08
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$875.00	\$625.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-\$4.05
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$798.53	\$295.00	\$0.00	-\$193.53
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$91.99	\$437.82	\$0.00	\$1,230.19
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$284.13	\$1,015.87	\$0.00	\$0.00
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$1,400.00
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-\$500.00
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$39,015.36	\$24,384.64	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$31,356.41	\$20,803.62	\$0.00	-\$3,036.53
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$31,356.41	\$20,803.62	\$0.00	-\$3,036.53
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$59,988.15	\$43,045.80	\$0.00	-\$1,733.67
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$16,308.15	\$0.00	\$0.00	\$20,012.48
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$12,507.55	\$10,233.41	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$12,599.65	\$10,407.92	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$12,599.35	\$10,407.65	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$14,707.53	\$7,829.44	\$0.00	\$3,467.03
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$3,257.93	\$0.00	\$0.00	\$5,166.07
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$897.27	\$734.06	\$0.00	-\$0.33
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$452.18	\$377.28	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$452.18	\$377.28	\$0.00	\$8.54
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,057.11	\$570.42	\$0.00	\$682.47
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$244.83	\$0.00	\$0.00	\$389.17
04.2620.213.01.00000	Life Insurance	\$93.00	\$58.74	\$34.26	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$42.95	\$28.04	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$42.84	\$27.96	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$92.48	\$40.58	\$0.00	\$7.94
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$19.18	\$0.00	\$0.00	\$24.82
04.2620.214.01.00000	Disability Insurance	\$115.00	\$75.79	\$38.97	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$55.03	\$34.31	\$0.00	\$0.66

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04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$54.84	\$34.17	\$0.00	-( <b>\$0.01</b> )
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$110.32	\$65.98	\$0.00	-( <b>\$5.30</b> )
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$27.71	\$0.00	\$0.00	\$39.29
04.2620.220.01.00000	Social Security	\$4,731.00	\$2,974.19	\$1,831.64	\$0.00	-( <b>\$74.83</b> )
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,251.00	\$1,469.11	\$0.00	\$406.89
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,205.43	\$1,468.65	\$0.00	\$451.92
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$4,407.27	\$3,167.77	\$0.00	\$832.96
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,193.69	\$0.00	\$0.00	\$1,612.31
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$4,550.40	\$2,844.02	\$0.00	-( <b>\$83.42</b> )
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$2,268.95	\$1,650.56	\$0.00	\$74.49
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,201.86	\$1,650.47	\$0.00	\$141.67
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$4,825.24	\$3,506.37	\$0.00	\$298.39
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,835.25	\$0.00	\$0.00	\$2,404.75
04.2620.250.01.00000	Unemployment	\$21.00	\$128.80	\$80.50	\$0.00	-( <b>\$188.30</b> )
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$113.96	\$68.71	\$0.00	-( <b>\$122.67</b> )
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$113.77	\$68.60	\$0.00	-( <b>\$91.37</b> )
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$138.49	\$90.50	\$0.00	-( <b>\$77.99</b> )
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$58.29	\$0.00	\$0.00	-( <b>\$19.29</b> )
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$970.40	\$606.51	\$0.00	-( <b>\$1,295.91</b> )
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$847.73	\$517.58	\$0.00	-( <b>\$1,126.31</b> )
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$847.48	\$517.37	\$0.00	-( <b>\$1,125.85</b> )
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,611.80	\$1,076.93	\$0.00	-( <b>\$2,240.73</b> )
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$439.57	\$0.00	\$0.00	-( <b>\$274.57</b> )
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$8,974.20	\$2,399.86	\$0.00	-( <b>\$0.06</b> )
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$4,850.39	\$0.00	\$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,009.25	\$0.00	\$0.75
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,557.45	\$2,311.21	\$0.00	-( <b>\$1,260.66</b> )
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$1,903.05	\$2,824.69	\$0.00	-( <b>\$1,540.74</b> )
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$3,268.30	\$5,135.90	\$0.00	-( <b>\$2,609.20</b> )
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,616.65	\$2,540.45	\$0.00	-( <b>\$1,291.10</b> )
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00

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04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-\$12.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$50.64	\$0.00	\$50.64
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$12,681.56	\$23,087.17	\$0.00	\$2,876.27
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$15,935.72	\$22,729.02	\$0.00	\$3,068.26
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$11,091.30	\$18,872.30	\$0.00	\$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$4,938.55	\$12,595.05	\$0.00	\$2,725.40
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$1,723.04	\$1,076.96	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$13.00	\$387.00	\$0.00	\$0.00
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$3,912.43	\$2,873.65	\$0.00	-\$1,317.08
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$4,803.47	\$3,512.29	\$0.00	-\$1,804.76
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$6,711.16	\$7,003.55	\$0.00	-\$514.71
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,492.67	\$3,186.59	\$0.00	-\$979.26
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$2,779.55	\$633.02	\$0.00	-\$508.57
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$15,501.29	\$16,800.50	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$18,945.91	\$20,537.41	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$23,936.66	\$21,265.19	\$0.00	-\$4,575.85
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$7,613.58	\$5,026.75	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$964.12	\$794.94	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$13,621.16	\$17,212.40	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$16,698.99	\$19,033.98	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$13,823.74	\$13,367.35	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$2,916.44	\$317.54	\$0.00	\$3,814.02
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00

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04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$115,484.06	\$77,655.98	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$28,871.00	\$19,414.01	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$6,068.88	\$6,495.12	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$35,950.89	\$31,673.11	\$0.00	\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$6,655.45	\$52,078.55	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$6,068.88	\$6,495.12	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$423.41	\$2,618.59	\$0.00	\$2.00
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$3,609.50	\$0.00	\$9.00
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$4,202.39	\$0.00	\$0.00
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$5,533.20	\$4,011.57	\$0.00	\$938.23
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$423.30	\$306.91	\$0.00	\$197.79
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp -	\$55.00	\$18.25	\$13.23	\$0.00	\$23.52
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$16.63	\$12.08	\$0.00	\$6.29
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$797.61	\$478.39	\$0.00	\$0.00
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90
04.2744.220.03.00000	Social Security	\$0.00	\$15.30	\$0.00	\$0.00	-\$15.30
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$1.98

GENERAL FUND YTD EXPENDITURE REPORT - FEB 10, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$1.80
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$0.60	\$0.00	\$0.00	-\$0.60
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$4,911.85	\$9,615.65	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$6,005.32	\$15,078.06	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$10,780.60	\$6,819.35	\$0.00	-\$459.95
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$20,430.72	\$12,769.18	\$0.00	-\$919.90
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$20,430.88	\$12,769.27	\$0.00	-\$920.15
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$20,211.08	\$15,365.95	\$0.00	-\$3,115.83
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$5,052.76	\$3,841.49	\$0.00	-\$778.95
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$894.85	\$732.13	\$0.00	-\$1,226.98
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$1,789.59	\$1,464.17	\$0.00	-\$2,453.76
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$2,889.59	\$2,364.17	\$0.00	-\$4,453.76
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$4,118.56	\$8,186.73	\$0.00	-\$10,705.29
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$1,029.64	\$2,046.68	\$0.00	-\$2,676.32
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$69.74	\$57.06	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$139.48	\$114.12	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$139.37	\$114.03	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$268.28	\$603.63	\$0.00	-\$871.91
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$67.08	\$150.93	\$0.00	-\$218.01
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$14.74	\$12.06	\$0.00	-\$1.80
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$29.59	\$24.21	\$0.00	-\$3.80
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$29.59	\$24.21	\$0.00	-\$3.80
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$10.20	\$16.36	\$0.00	-\$26.56
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$2.56	\$4.10	\$0.00	-\$6.66
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$19.69	\$16.08	\$0.00	-\$5.77
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$39.27	\$32.07	\$0.00	-\$10.34
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$39.27	\$32.06	\$0.00	-\$10.33
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$15.52	\$12.52	\$0.00	-\$28.04
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$3.88	\$3.13	\$0.00	-\$7.01
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$811.47	\$510.28	\$0.00	-\$24.75
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,538.38	\$955.57	\$0.00	\$100.05
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,622.53	\$1,024.42	\$0.00	\$69.05
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,539.69	\$1,078.55	\$0.00	\$102.76

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$384.99	\$269.63	\$0.00	-\$121.62
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,175.14	\$713.19	\$0.00	-\$51.33
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,282.08	\$1,426.30	\$0.00	-\$35.38
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,282.08	\$1,426.30	\$0.00	-\$35.38
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$1,757.79	\$1,716.39	\$0.00	\$330.82
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$439.48	\$429.12	\$0.00	-\$132.60
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$35.71	\$22.60	\$0.00	-\$58.31
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$67.36	\$42.10	\$0.00	-\$89.46
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$70.99	\$45.07	\$0.00	-\$66.06
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$72.72	\$50.72	\$0.00	-\$93.44
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$18.17	\$12.66	\$0.00	-\$9.83
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$32.41	\$20.50	\$0.00	-\$13.91
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$61.44	\$38.40	\$0.00	-\$23.84
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$64.75	\$41.10	\$0.00	-\$29.85
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$187.30	\$382.18	\$0.00	-\$340.48
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$46.83	\$95.57	\$0.00	-\$87.40
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$0.00	\$0.00	\$51.17
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$394.62	\$0.00	\$53.58

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$12,438,043.00</b>	<b>\$6,804,190.43</b>	<b>\$5,244,457.76</b>	<b>\$286,231.82</b>	<b>\$103,162.99</b>