

<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	\$342,152.17	\$268,904.79	\$313.85	\$23,244.19
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$530,332.61	\$378,072.07	\$255.39	\$50,232.93
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$539,011.47	\$424,840.30	\$153.85	-\$29,840.62
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$91,601.55	\$77,077.02	\$0.00	-\$1,678.57
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$54,806.30	\$28,730.82	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$85,601.39	\$45,993.94	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$170,884.45	\$84,410.95	\$0.00	-\$20,260.40
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$25,047.62	\$13,487.08	\$0.00	-\$9.70
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$5,607.11	\$2,958.77	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$8,494.82	\$4,567.06	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$15,107.72	\$7,683.94	\$0.00	-\$3,610.66
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$1,722.24	\$927.45	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$574.02	\$370.51	\$0.00	-\$66.53
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$690.61	\$317.40	\$0.00	-\$50.01
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$709.02	\$269.98	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$115.70	\$39.30	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$606.02	\$341.34	\$0.00	-\$116.36
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$954.70	\$379.54	\$0.00	-\$74.24
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$956.15	\$371.74	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$164.58	\$55.30	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$25,430.96	\$19,843.34	\$0.00	\$516.70
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$39,094.28	\$27,608.31	\$0.00	\$4,485.41
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$38,398.47	\$30,116.67	\$0.00	\$1,036.86
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$6,552.18	\$5,464.52	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$60,897.51	\$47,865.14	\$0.00	-\$1,754.65
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$94,860.59	\$67,296.92	\$0.00	\$4,115.49
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$90,088.68	\$70,680.27	\$0.00	-\$7,518.95
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$16,304.99	\$13,719.67	\$0.00	-\$1,537.66
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$969.95	\$831.71	\$0.00	-\$927.66
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,645.54	\$1,181.37	\$0.00	-\$1,269.91
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,562.17	\$1,256.53	\$0.00	-\$1,099.70
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$300.68	\$254.37	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$883.35	\$757.58	\$0.00	\$1,361.07

04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,499.25	\$1,076.29	\$0.00	\$2,413.46
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,423.14	\$1,144.65	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$273.75	\$231.64	\$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	\$9,587.28	\$6,353.61	\$0.00	\$6,070.11
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$116.24	\$89.70	\$71.81	-\$7.75
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,429.40	\$7,426.55	\$0.00	\$5,403.05
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$221.52	\$89.90	\$0.00	\$18.58
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	\$3,086.79	\$444.19	\$0.00	\$765.02
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	\$1,961.74	\$300.00	\$0.00	\$2,069.26
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
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	\$4,406.82	\$3,180.87	\$0.00	\$1,050.31
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$5,385.93	\$3,887.73	\$0.00	\$1,283.34
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$12,372.04	\$7,946.02	\$0.00	\$603.94
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$34,851.52	\$25,095.48	\$0.00	-(\$1,119.00)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,002.36	\$1,274.21	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$2,447.25	\$1,557.36	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$257.01	\$138.24	\$0.00	-(\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$11,326.16	\$6,060.04	\$0.00	-(\$7,691.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$632.32	\$340.48	\$0.00	-(\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$12.76	\$8.09	\$0.00	-(\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$15.51	\$9.84	\$0.00	-(\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$47.72	\$22.00	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$93.08	\$29.32	\$0.00	-(\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$15.84	\$10.05	\$0.00	-(\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$19.36	\$12.28	\$0.00	-(\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$23.07	\$9.10	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$79.30	\$19.14	\$0.00	-(\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$305.74	\$223.36	\$0.00	\$59.90
04.1110.220.03.00000	Social Security-HS	\$720.00	\$373.69	\$273.05	\$0.00	\$73.26
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$942.19	\$605.25	\$0.00	\$18.56
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$2,537.20	\$1,847.46	\$0.00	-(\$55.66)
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	\$1,627.99	\$1,001.84	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$14.56	\$10.51	\$0.00	-(\$5.07)
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$17.74	\$12.80	\$0.00	-(\$0.54)
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$40.84	\$26.22	\$0.00	\$84.94

04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$88.04	\$65.08	\$0.00	-\$64.12
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$13.26	\$9.58	\$0.00	\$13.16
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$16.18	\$11.67	\$0.00	\$26.15
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$37.19	\$23.91	\$0.00	-\$10.10
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$80.22	\$59.29	\$0.00	\$87.49
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$13,692.09	\$0.00	\$0.00	\$11,307.91
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$8,645.66	\$0.00	\$0.00	\$16,354.34
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,746.17	\$0.00	\$0.00	\$21,253.83
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$11,098.50	\$0.00	\$0.00	-\$6,098.50
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	\$1,012.32	\$0.00	\$0.00	\$3,739.68
04.1120.220.03.00000	Social Security-HS	\$288.00	\$659.83	\$0.00	\$0.00	-\$371.83
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$201.38	\$0.00	\$0.00	\$2,113.62
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$849.06	\$0.00	\$0.00	-\$648.06
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$43.76	\$0.00	\$0.00	\$7,223.24
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$48.80	\$0.00	\$0.00	-\$17.80
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	\$35.76	\$0.00	\$0.00	-\$35.76
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$18.83	\$0.00	\$0.00	-\$18.83
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$4.86	\$0.00	\$0.00	-\$4.86
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$35.73	\$0.00	\$0.00	-\$35.73
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$32.65	\$0.00	\$0.00	\$63.35
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$17.17	\$0.00	\$0.00	\$116.83
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$4.44	\$0.00	\$0.00	\$129.56
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$32.61	\$0.00	\$0.00	-\$13.61
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
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	\$122,337.86	-\$(\$122,337.86)
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$126,170.92	-\$(\$126,170.92)
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$50,709.66	\$39,860.26	\$41.54	-\$(\$28,211.46)
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$35,850.34	\$24,179.74	\$50.77	\$4,019.15
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$76,768.96	\$65,769.22	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$20,423.12	\$17,076.88	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$11,589.50	\$6,240.42	\$0.00	-\$(\$6,569.92)
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$10,868.26	\$5,852.02	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$20,312.76	\$10,937.44	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$15,577.77	\$8,387.93	\$0.00	-\$(\$20,133.70)
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$1,765.79	\$950.86	\$0.00	-\$(\$601.65)
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$826.02	\$444.80	\$0.00	-\$(\$101.82)
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,501.89	\$808.78	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,089.92	\$586.91	\$0.00	-\$(\$1,676.83)
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$107.12	\$40.15	\$0.00	-\$(\$35.27)
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$60.19	\$25.04	\$0.00	-\$(\$41.23)
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$170.30	\$68.70	\$0.00	-\$(\$7.00)
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$54.60	\$29.40	\$0.00	-\$(\$21.00)
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$106.60	\$46.49	\$0.00	-\$(\$47.09)
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$60.97	\$31.50	\$0.00	-\$(\$58.47)
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$188.76	\$85.81	\$0.00	-\$(\$8.57)
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$51.74	\$27.82	\$0.00	-\$(\$28.56)
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$3,911.92	\$3,037.51	\$0.00	-\$(\$1,978.43)
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$2,564.62	\$1,727.87	\$0.00	\$400.51
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$5,594.41	\$4,749.18	\$0.00	\$455.41
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,449.22	\$1,162.73	\$0.00	\$2,772.05
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$9,026.27	\$7,095.12	\$0.00	-\$(\$5,519.39)
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$6,381.41	\$4,303.99	\$0.00	\$314.60
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$11,580.96	\$11,769.24	\$0.00	-\$(\$2,677.20)
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$3,635.68	\$3,039.70	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$171.68	\$133.88	\$0.00	-\$(\$264.56)
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$118.26	\$79.77	\$0.00	-\$(\$138.03)

04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$255.47	\$218.18	\$0.00	-\$372.65)
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$71.99	\$58.69	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$156.31	\$121.93	\$0.00	-\$12.24)
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$107.72	\$72.63	\$0.00	\$204.65
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$232.77	\$198.79	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$65.55	\$53.45	\$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	\$793.55	\$1,087.28	\$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	\$75,618.51	\$54,313.40	\$0.00	-\$16,275.91)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$53,248.17	\$41,426.13	\$0.00	-\$38,492.30)
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$49,688.67	\$36,937.58	\$0.00	\$35,430.75
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$24,006.35	\$12,783.12	\$6,456.19	-\$10,909.66)
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$23,712.06	\$12,884.70	\$0.00	\$1,497.24
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,038.75	\$641.25	\$0.00	-\$905.00)
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$11,833.66	\$6,352.54	\$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
04.1211.212.02.00000	Dental Insurance	\$0.00	\$411.97	\$221.83	\$0.00	-\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$411.97	\$221.83	\$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	\$172.09	\$92.27	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$122.04	\$60.52	\$0.00	-\$42.56)

04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$166.13	\$80.65	\$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	\$129.29	\$82.78	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$141.62	\$75.07	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$83.53	\$37.80	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$44.09	\$15.75	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$5,414.01	\$3,950.71	\$0.00	-(\$1,463.72)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$3,980.22	\$2,625.51	\$0.00	-(\$2,438.73)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$3,140.48	\$2,461.35	\$0.00	\$1,651.17
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,760.06	\$977.90	\$0.00	-(\$282.96)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,150.25	\$1,368.35	\$0.00	-(\$3,518.60)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,158.64	\$1,329.26	\$0.00	-(\$3,487.90)
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	\$249.98	\$179.29	\$0.00	-(\$278.27)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$177.52	\$116.40	\$0.00	-(\$91.92)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$165.50	\$122.63	\$0.00	-(\$86.13)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$79.24	\$42.22	\$0.00	\$79.54
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$251.57	\$163.25	\$0.00	-(\$55.82)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$165.84	\$105.99	\$0.00	\$151.17
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$150.87	\$111.78	\$0.00	\$507.35
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$72.11	\$38.44	\$0.00	\$42.45
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)
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	\$101.54	\$0.00	\$0.00	-\$101.54
04.1290.220.03.00000	Social Security	\$0.00	\$54.72	\$0.00	\$0.00	-\$54.72
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$251.50	\$0.00	\$0.00	-\$251.50
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$140.99	\$0.00	\$0.00	-\$140.99
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.67	\$0.00	\$0.00	-\$4.67
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.62	\$0.00	\$0.00	-\$2.62
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.23	\$0.00	\$0.00	-\$4.23
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.39	\$0.00	\$0.00	-\$2.39
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,413.00	\$0.00	\$0.00	-\$1,413.00
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$792.00	\$0.00	\$0.00	-\$792.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$64,499.59	\$165,166.41	\$0.00	\$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$6,567.62	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$0.00	\$42,284.00	\$2,500.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62
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
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	\$399.27	\$0.00	\$213.46
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.44	\$0.00	\$418.29

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	\$1,735.72	\$0.00	-(\$2,803.27)
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	\$32.50	\$0.00	\$49.02
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	\$6,835.78	\$7,595.27	\$4,376.00	-(\$4,807.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$10,350.32	\$10,726.63	\$10,584.00	\$4,339.05
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	\$467.52	\$430.73	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$724.03	\$893.90	\$0.00	\$775.07
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$942.62	\$573.02	\$0.00	-(\$304.64)
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$817.18	\$1,298.49	\$0.00	-(\$635.67)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$22.62	\$15.73	\$0.00	-(\$9.35)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$24.48	\$41.19	\$0.00	\$28.33
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	\$25.76	\$0.00	\$140.92
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$3,643.40	\$0.00	-(\$3,200.00)
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$6,588.60	\$0.00	-(\$4,800.00)
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	\$23,598.08	\$19,384.68	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$45,007.52	\$31,277.56	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$37,423.12	\$32,076.88	\$0.00	-\$(\$0.00)
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$5,384.99	\$2,899.51	\$0.00	-\$(\$8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$14,375.27	\$7,637.50	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$10,672.35	\$5,746.65	\$0.00	-\$(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$411.97	\$221.87	\$0.00	-\$(\$633.84)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,089.92	\$579.11	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$632.32	\$340.54	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$54.60	\$29.40	\$0.00	-\$(\$7.00)
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$58.76	\$31.60	\$0.00	-\$(\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$67.86	\$34.35	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$91.91	\$33.27	\$0.00	-\$(\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,708.96	\$1,394.07	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,230.45	\$2,196.86	\$0.00	-\$(\$49.31)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$2,710.35	\$2,313.27	\$0.00	-\$(\$62.62)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$4,200.49	\$3,450.49	\$0.00	\$29.02

04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$8,018.29	\$5,567.41	\$0.00	-\$797.70
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$6,661.34	\$5,709.70	\$0.00	-\$731.04
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$77.86	\$63.96	\$0.00	-\$91.82
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$153.74	\$103.21	\$0.00	-\$206.95
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$123.48	\$105.85	\$0.00	-\$178.33
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$70.99	\$58.30	\$0.00	-\$29.29
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$109.76	\$94.04	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$112.55	\$96.44	\$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	\$1,353.75	\$870.25	\$0.00	\$926.00
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$2,338.65	\$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	\$154.80	\$0.00	\$0.00	-\$4.80
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$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	\$9,606.23	\$5,525.82	\$0.00	\$398.95
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$11,748.06	\$6,753.78	\$0.00	-\$2,970.84
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$6,649.06	\$3,581.67	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$8,132.59	\$4,377.64	\$0.00	-\$1,138.23
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$490.29	\$264.11	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$599.63	\$322.77	\$0.00	-\$84.40
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$15.20	\$4.43	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$18.60	\$5.42	\$0.00	-\$2.02
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$19.62	\$6.98	\$0.00	\$2.40
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$24.06	\$8.56	\$0.00	-\$2.62
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$656.15	\$382.58	\$0.00	\$106.27

04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$802.41	\$467.57	\$0.00	-\$124.98
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,071.84	\$617.22	\$0.00	\$214.94
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,310.89	\$754.42	\$0.00	-\$161.31
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$33.52	\$18.24	\$0.00	-\$17.76
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$40.96	\$22.27	\$0.00	-\$29.23
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$30.51	\$16.62	\$0.00	\$23.87
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$37.37	\$20.31	\$0.00	\$14.32
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	\$14,695.15	\$12,046.17	\$0.00	-\$191.32
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$17,960.64	\$14,723.05	\$0.00	-\$233.69
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$34,219.22	\$29,330.78	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$33,115.32	\$28,384.68	\$0.00	-\$1,500.00
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$7,768.93	\$4,183.23	\$0.00	-\$11,034.16
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$9,206.34	\$4,957.20	\$0.00	-\$13,041.54
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$14,375.27	\$7,740.43	\$0.00	-\$4.70
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$5,384.99	\$2,899.51	\$0.00	-\$6.50
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$490.49	\$264.12	\$0.00	-\$316.61
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$599.43	\$322.79	\$0.00	-\$387.22
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,089.92	\$586.91	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$632.32	\$340.54	\$0.00	-\$338.86
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$24.57	\$13.23	\$0.00	-\$7.80
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$30.03	\$16.17	\$0.00	-\$9.20
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$36.40	\$19.64	\$0.00	-\$8.04

04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$44.59	\$24.05	\$0.00	-\$9.64
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$86.71	\$80.04	\$0.00	-\$166.75
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$64.22	\$18.81	\$0.00	-\$0.03
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,073.81	\$836.79	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,277.27	\$1,003.69	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,344.59	\$1,991.60	\$0.00	-\$115.19
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,385.23	\$2,034.71	\$0.00	-\$110.94
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$2,615.80	\$2,144.25	\$0.00	-\$232.05
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,032.32	\$2,620.69	\$0.00	-\$118.01
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$6,090.98	\$5,220.86	\$0.00	-\$548.84
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$5,894.56	\$5,052.49	\$0.00	-\$784.05
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$52.74	\$42.05	\$0.00	-\$73.79
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$63.58	\$50.90	\$0.00	-\$84.48
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$112.98	\$96.82	\$0.00	-\$159.80
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$109.34	\$93.69	\$0.00	-\$153.03
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$48.11	\$38.32	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$57.91	\$46.37	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$102.90	\$88.18	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$99.54	\$85.32	\$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
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	\$14,277.77	\$0.00	\$0.00	-\$14,277.77)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,060.41	\$0.00	\$0.00	-\$1,060.41)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$76.44	\$0.00	\$0.00	-\$76.44)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$97.89	\$0.00	\$0.00	-\$97.89)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,361.92	\$0.00	\$0.00	-\$3,361.92)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$8,626.14	\$0.00	\$0.00	-\$8,626.14)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$159.84	\$0.00	\$0.00	-\$159.84)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$145.62	\$0.00	\$0.00	-\$145.62)
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
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	\$4,875.00	\$0.00	\$4,875.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
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	\$62,447.61	\$0.00	\$0.00	\$16,552.39
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	\$67,042.41	\$33,995.77	\$0.00	-\$8,802.05)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$114,756.27	\$73,933.92	\$0.00	-\$35,301.91)

04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$118,877.35	\$65,733.96	\$875.00	-\$39,460.49
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$15,760.64	\$700.00	\$0.00	\$6,283.36
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$6,898.45	\$3,714.55	\$0.00	-\$101.00
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$31,083.87	\$18,914.54	\$0.00	\$13,350.59
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$29,412.76	\$9,016.89	\$0.00	\$3,193.35
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$411.97	\$221.83	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$2,082.19	\$1,298.13	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$2,992.92	\$1,646.12	\$0.00	-\$785.04
04.2149.213.01.00000	Life Insurance	\$108.00	\$80.99	\$0.00	\$0.00	\$27.01
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$115.23	\$15.77	\$0.00	-\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$111.34	\$51.56	\$0.00	-\$21.90
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$115.68	\$45.21	\$0.00	\$2.11
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$101.14	\$0.00	\$0.00	\$36.86
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$111.41	\$45.36	\$0.00	-\$0.77
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$142.30	\$82.36	\$0.00	-\$91.66
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$76.62	\$69.56	\$0.00	-\$31.18
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$4,602.28	\$53.55	\$0.00	\$829.17
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$5,180.55	\$2,628.58	\$0.00	-\$558.13
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$8,523.63	\$5,541.13	\$0.00	-\$2,002.76
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$8,777.64	\$4,933.52	\$0.00	-\$3,225.16
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$6,135.06	\$0.00	\$0.00	\$2,195.94
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$6,662.06	\$3,797.28	\$0.00	-\$48.34
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$12,561.37	\$8,258.48	\$0.00	-\$5,338.85
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$11,605.24	\$6,261.43	\$0.00	-\$6,154.67
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$181.28	\$0.00	\$0.00	-\$181.28
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$233.60	\$112.19	\$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	\$327.63	\$211.78	\$0.00	-\$311.41
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$231.48	\$130.13	\$0.00	-\$269.61
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$165.05	\$0.00	\$0.00	-\$165.05
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$212.87	\$102.21	\$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	\$298.41	\$192.96	\$0.00	\$340.63

04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$210.74	\$118.50	\$0.00	\$272.76
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	\$862.00	\$38.00	\$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 Servc-MS	\$16,750.00	\$11,695.75	\$5,220.00	\$0.00	-\$165.75)
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$5,264.00	\$4,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$23,106.50	\$27,113.47	\$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	\$1,961.00	\$2,579.00	\$0.00	\$0.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$1,086.50	\$2,693.50	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,245.50	\$2,534.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$9,343.75	\$2,875.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$22,096.25	\$12,888.25	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$12,592.50	\$2,656.50	\$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	\$2,792.38	\$189.63	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29)
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$569.73	\$430.27	\$0.00	\$0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$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	\$1,446.02	\$0.00	\$0.00	\$4,178.98
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,809.34	\$0.00	\$0.00	\$5,065.66
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,806.12	\$4,230.60	\$0.00	\$3,963.28
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$200.00	-\$173.16)
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	\$49,460.18	\$21,982.22	\$0.00	-\$0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17
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	\$1,300.00	\$700.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$620.88	\$334.32	\$0.00	-\$0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$58.11	\$20.99	\$0.00	-\$0.10)
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$93.99	\$0.06	\$0.00	-\$0.05)
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$3,921.98	\$1,752.22	\$0.00	-\$367.20)
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	\$346.14	\$153.86	\$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	\$14,924.78	\$12,669.27	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$18,241.32	\$15,484.63	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$23,153.90	\$19,846.10	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$6,468.93	\$3,483.23	\$0.00	-\$0.16
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$7,906.34	\$4,257.20	\$0.00	-\$4.54
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$5,384.99	\$2,899.51	\$0.00	-\$6.50
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$490.49	\$264.12	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$599.43	\$322.79	\$0.00	-\$0.22
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$411.97	\$221.87	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$26.00	\$8.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$31.85	\$10.82	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$41.47	\$15.03	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$35.49	\$12.23	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$43.29	\$14.92	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$33.41	\$26.65	\$0.00	-\$0.06
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$995.22	\$835.52	\$0.00	-\$71.74
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,216.30	\$1,021.15	\$0.00	-\$88.45
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$1,699.97	\$1,452.34	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$2,656.53	\$2,255.10	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$3,246.98	\$2,756.28	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$4,121.46	\$3,532.63	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$49.21	\$41.78	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$60.23	\$51.11	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$65.51	\$65.51	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$44.38	\$38.06	\$0.00	\$52.56

04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$54.32	\$46.56	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$59.64	\$59.65	\$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
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	\$1,884.18	\$0.00	\$0.00	\$115.82
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	\$143.39	\$22.95	\$0.00	-(\$134.34)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$210.32	\$0.00	\$0.00	-(\$210.32)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$6.48	\$0.99	\$0.00	-(\$7.47)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$5.88	\$0.90	\$0.00	-(\$6.78)
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	\$0.00	\$266.00	\$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	\$237.60	\$262.40	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$101.93	\$5.05	\$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	\$470.98	\$0.00	\$1,129.02
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$116,152.20	\$51,621.08	\$0.00	-\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$11,874.85	\$6,394.15	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,241.76	\$668.64	\$0.00	-\$0.40)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$181.35	\$19.65	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$181.22	\$94.80	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$8,840.38	\$3,923.00	\$0.00	\$68.62
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$12,974.18	\$5,766.08	\$0.00	-\$92.26)
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$383.29	\$170.40	\$0.00	-\$453.69)
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$349.20	\$155.20	\$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	\$16,028.52	\$0.00	\$0.00	-\$13,028.52)
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	\$216.73	\$203.27	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,521.72	\$1,780.00	\$0.00	-\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,000.00	\$500.00	\$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	\$2,762.36	\$187.95	\$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	\$93.71	\$0.00	\$0.00	\$1,306.29
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$673.06	\$449.92	\$0.00	\$277.02
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	\$97,468.32	\$40,004.28	\$0.00	-\$12,078.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$16,081.65	\$8,659.31	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,150.33	\$1,157.80	\$0.00	-\$721.13)

04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$109.46	\$50.59	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$134.68	\$65.60	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$7,238.83	\$2,949.85	\$0.00	-\$(\$680.68)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,409.21	\$1,375.23	\$0.00	\$194.56
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$12,239.33	\$4,929.20	\$0.00	-\$(\$1,093.53)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$326.91	\$134.32	\$0.00	-\$(\$361.23)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$297.91	\$122.38	\$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	\$216.73	\$203.27	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,613.18	\$1,369.90	\$0.00	-\$(\$571.08)
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$1,000.00	\$500.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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	\$398.30	\$0.00	\$0.00	\$1,601.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72
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	\$56,040.54	\$24,903.29	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$68,493.88	\$30,437.29	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$43,977.20	\$20,441.02	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$18,847.44	\$8,760.37	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$6,643.65	\$3,577.35	\$0.00	-\$(\$2,858.00)
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$6,531.20	\$3,516.80	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$4,523.15	\$1,745.52	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,938.45	\$748.06	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$284.57	\$153.23	\$0.00	-\$(\$48.80)
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$347.75	\$187.25	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$386.16	\$155.26	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$165.55	\$66.57	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$52.13	\$17.71	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$63.57	\$21.59	\$0.00	-\$(\$0.16)
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$61.10	\$32.90	\$0.00	-\$(\$10.00)
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$26.26	\$14.14	\$0.00	-\$(\$4.40)

04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$62.27	\$22.50	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$76.18	\$27.52	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$81.38	\$43.82	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$34.84	\$18.76	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$4,371.72	\$1,950.25	\$0.00	-\$292.97
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$5,222.02	\$2,318.11	\$0.00	\$495.87
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$3,302.77	\$1,543.91	\$0.00	\$58.32
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,415.50	\$661.61	\$0.00	\$24.89
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$9,975.28	\$4,432.80	\$0.00	-\$1,023.08
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$12,191.90	\$5,417.84	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$7,793.30	\$3,603.84	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$3,339.94	\$1,544.46	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$189.19	\$84.47	\$0.00	-\$172.66
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$226.12	\$100.48	\$0.00	-\$225.60
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$145.10	\$67.44	\$0.00	-\$161.54
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$62.25	\$28.96	\$0.00	-\$41.21
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$172.38	\$76.98	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$205.96	\$91.52	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$132.21	\$61.44	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$56.64	\$26.32	\$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	\$3,693.15	\$4,706.85	\$0.00	-\$3,400.00
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$3,789.86	\$11,460.14	\$0.00	-\$9,600.00
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,647.96	\$5,152.04	\$0.00	-\$4,000.00
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,192.48	\$651.52	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$9,807.64	\$1,967.77	\$0.00	\$603.59
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$11,879.49	\$4,292.01	\$0.00	-\$1,343.50
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$15,029.05	\$7,105.95	\$0.00	-\$2,213.00
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$6,502.89	\$2,040.84	\$0.00	-\$1,506.73
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,365.65	\$1,815.39	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$6,557.88	\$2,218.68	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$11,923.65	\$4,034.19	\$0.00	\$387.16

04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,000.00	\$1,500.00	\$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
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	\$365.22	\$88.55	\$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	\$20,193.12	\$11,722.17	\$0.00	-\$1,307.16
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$24,680.48	\$14,327.11	\$0.00	-\$1,597.21
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$35,913.21	\$20,837.61	\$0.00	\$2,036.18
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$13,629.06	\$8,119.44	\$0.00	-\$1,300.50
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$9,853.22	\$5,206.12	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$13,342.94	\$7,063.10	\$0.00	-\$1,915.04
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$3,100.00	\$1,650.00	\$0.00	-\$219.00
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$503.75	\$271.25	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$569.14	\$300.71	\$0.00	\$6.15

04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$695.50	\$367.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,089.92	\$586.88	\$0.00	-(\$0.80)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$31.98	\$11.11	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$38.87	\$13.49	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$65.00	\$32.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$31.85	\$14.65	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$56.95	\$12.63	\$0.00	-(\$13.58)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$69.71	\$15.50	\$0.00	-(\$16.21)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$74.36	\$32.05	\$0.00	-(\$0.41)
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.07	\$0.81	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,432.13	\$836.72	\$0.00	\$40.15
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,849.80	\$1,076.19	\$0.00	-(\$79.99)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$2,963.59	\$1,709.67	\$0.00	\$333.74
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,042.58	\$621.12	\$0.00	-(\$185.70)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,253.40	\$1,309.36	\$0.00	\$33.24
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$2,754.24	\$1,600.38	\$0.00	\$74.38
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,504.60	\$1,442.54	\$0.00	\$281.86
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,596.63	\$906.94	\$0.00	-(\$2,503.57)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$70.12	\$38.71	\$0.00	-(\$58.83)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$89.88	\$49.58	\$0.00	-(\$89.46)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$129.15	\$71.87	\$0.00	-(\$149.02)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$47.19	\$26.80	\$0.00	-(\$22.99)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$63.88	\$35.25	\$0.00	\$21.87
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$81.79	\$45.14	\$0.00	\$55.07
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$117.71	\$65.51	\$0.00	\$76.78
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$42.97	\$24.40	\$0.00	\$55.63
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	\$118,060.20	\$53,821.30	\$0.00	-(\$9,956.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$28,555.54	\$15,375.86	\$0.00	-(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,120.82	\$1,141.84	\$0.00	-(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$152.10	\$81.90	\$0.00	\$1.00

04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$186.68	\$100.52	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$8,931.06	\$3,821.14	\$0.00	-\$1,341.20
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$5,173.36	\$2,289.84	\$0.00	-\$66.20
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$10,720.98	\$4,764.90	\$0.00	-\$1,015.88
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$478.12	\$212.45	\$0.00	-\$539.57
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$354.06	\$156.23	\$0.00	\$289.71
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$150.00	\$1,100.00	\$0.00	-\$150.00
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,552.50	\$390.00	\$0.00	\$622.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$4,600.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$819.02	\$1,080.98	\$0.00	\$0.00
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	\$1,613.21	\$1,369.87	\$0.00	-\$571.08
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,000.00	\$500.00	\$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	\$1,093.53	\$0.00	\$0.00	-\$193.53
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$408.01	\$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	\$43,892.28	\$19,507.72	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$35,104.81	\$17,055.22	\$0.00	-\$3,036.53
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$35,104.81	\$17,055.22	\$0.00	-\$3,036.53
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$66,363.23	\$22,564.36	\$0.00	\$12,372.69
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$17,706.55	\$12,725.44	\$0.00	\$5,888.64
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$14,781.65	\$7,959.31	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$14,912.53	\$8,095.04	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$14,912.17	\$8,094.83	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$15,970.77	\$3,197.56	\$0.00	\$6,835.67
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$3,679.01	\$2,947.56	\$0.00	\$1,797.43
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,060.41	\$570.92	\$0.00	-\$0.33
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$536.02	\$293.44	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$536.02	\$293.44	\$0.00	\$8.54

04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,152.18	\$221.83	\$0.00	\$935.99
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$276.52	\$221.83	\$0.00	\$135.65
04.2620.213.01.00000	Life Insurance	\$93.00	\$69.42	\$23.58	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$50.81	\$20.18	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$50.68	\$20.12	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$105.96	\$14.65	\$0.00	\$20.39
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$21.78	\$9.85	\$0.00	\$12.37
04.2620.214.01.00000	Disability Insurance	\$115.00	\$89.57	\$25.19	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$65.11	\$24.23	\$0.00	\$0.66
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$64.88	\$24.13	\$0.00	-\$0.01
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$125.34	\$29.50	\$0.00	\$16.16
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$31.47	\$17.70	\$0.00	\$17.83
04.2620.220.01.00000	Social Security	\$4,731.00	\$3,337.87	\$1,468.32	\$0.00	-\$75.19
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,511.07	\$1,209.55	\$0.00	\$406.38
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,465.41	\$1,209.19	\$0.00	\$451.40
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$4,870.54	\$1,682.49	\$0.00	\$1,854.97
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,293.60	\$924.02	\$0.00	\$588.38
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$5,119.20	\$2,275.22	\$0.00	-\$83.42
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$2,566.35	\$1,353.16	\$0.00	\$74.49
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,499.24	\$1,353.09	\$0.00	\$141.67
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$5,302.77	\$1,453.17	\$0.00	\$1,874.06
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,991.45	\$1,421.42	\$0.00	\$827.13
04.2620.250.01.00000	Unemployment	\$21.00	\$144.90	\$64.40	\$0.00	-\$188.30
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$126.34	\$56.33	\$0.00	-\$122.67
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$126.13	\$56.24	\$0.00	-\$91.37
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$159.54	\$75.33	\$0.00	-\$83.87
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$62.90	\$41.96	\$0.00	-\$65.86
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,091.70	\$485.21	\$0.00	-\$1,295.91
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$940.99	\$424.32	\$0.00	-\$1,126.31
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$940.70	\$424.15	\$0.00	-\$1,125.85
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,770.38	\$567.50	\$0.00	-\$1,889.88
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$474.35	\$316.51	\$0.00	-\$625.86
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	-\$0.06
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	\$1,767.56	\$2,101.10	\$0.00	-\$1,260.66
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,159.84	\$2,567.90	\$0.00	-\$1,540.74
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$3,751.20	\$4,653.00	\$0.00	-\$2,609.20
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,847.60	\$2,309.50	\$0.00	-\$1,291.10
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00
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	-\$382.29	\$0.00	\$382.29
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$13,283.46	\$22,802.99	\$0.00	\$2,558.55
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$16,702.32	\$21,976.34	\$0.00	\$3,054.34
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$13,886.60	\$19,986.47	\$0.00	-\$3,873.07
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$5,758.55	\$11,775.05	\$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	\$1,938.42	\$861.58	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$13.00	\$384.58	\$0.00	\$2.42
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$4,374.18	\$1,149.59	\$0.00	-\$54.77
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$5,406.83	\$1,369.19	\$0.00	-\$265.02
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$7,482.40	\$5,632.35	\$0.00	\$85.25
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,855.24	\$2,813.03	\$0.00	-\$968.27
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,061.84	\$633.02	\$0.00	-\$790.86
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$17,954.37	\$14,347.42	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$21,944.12	\$17,539.20	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$27,525.20	\$17,676.65	\$0.00	-\$4,575.85

04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$8,742.70	\$3,897.63	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,165.75	\$593.31	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$20,414.55	\$10,419.01	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$25,002.06	\$10,730.91	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$17,731.14	\$9,459.95	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$4,663.01	\$2,384.07	\$0.00	\$0.92
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
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	\$134,793.11	\$58,346.93	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$33,698.26	\$14,586.75	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$7,257.78	\$5,306.22	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$45,030.19	\$22,593.81	\$0.00	-\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$10,354.25	\$48,379.75	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$7,257.78	\$5,306.22	\$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	\$6,317.07	\$3,135.48	\$0.00	\$1,030.45
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - H'	\$928.00	\$483.27	\$239.88	\$0.00	\$204.85
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp -	\$55.00	\$20.84	\$10.34	\$0.00	\$23.82
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$18.99	\$9.44	\$0.00	\$6.57
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	\$873.36	\$402.64	\$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
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	\$5,418.80	\$9,108.70	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$6,624.92	\$14,458.46	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$12,144.48	\$5,455.47	\$0.00	-\$459.95
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$22,984.56	\$10,215.34	\$0.00	-\$919.90
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$22,984.74	\$10,215.41	\$0.00	-\$920.15
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$22,979.72	\$12,597.31	\$0.00	-\$3,115.83
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$5,744.92	\$3,149.33	\$0.00	-\$778.95
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,057.55	\$569.43	\$0.00	-\$1,226.98
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,114.97	\$1,138.79	\$0.00	-\$2,453.76
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$3,414.97	\$1,838.79	\$0.00	-\$4,453.76
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$5,937.84	\$6,367.45	\$0.00	-\$10,705.29
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$1,484.46	\$1,591.86	\$0.00	-\$2,676.32
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$82.42	\$44.38	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$164.84	\$88.76	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$164.71	\$88.69	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$402.42	\$469.49	\$0.00	-\$871.91
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$100.62	\$117.39	\$0.00	-\$218.01
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$17.42	\$9.38	\$0.00	-\$1.80
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$34.97	\$18.83	\$0.00	-\$3.80
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$34.97	\$18.83	\$0.00	-\$3.80
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$15.30	\$11.26	\$0.00	-\$26.56
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$3.84	\$2.82	\$0.00	-\$6.66
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$23.27	\$12.50	\$0.00	-\$5.77
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$46.41	\$24.93	\$0.00	-\$10.34
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$46.41	\$24.92	\$0.00	-\$10.33
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$23.28	\$4.76	\$0.00	-\$28.04

04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.82	\$1.19	\$0.00	-\$(\$7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$913.24	\$408.61	\$0.00	-\$(\$24.85)
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,728.98	\$765.32	\$0.00	\$99.70
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,828.43	\$818.87	\$0.00	\$68.70
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,729.95	\$888.29	\$0.00	\$102.76
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$432.55	\$222.07	\$0.00	-\$(\$121.62)
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,317.78	\$570.55	\$0.00	-\$(\$51.33)
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,567.34	\$1,141.04	\$0.00	-\$(\$35.38)
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,567.34	\$1,141.04	\$0.00	-\$(\$35.38)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,067.05	\$1,407.13	\$0.00	\$330.82
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$516.80	\$351.80	\$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	\$40.23	\$18.08	\$0.00	-\$(\$58.31)
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$75.78	\$33.68	\$0.00	-\$(\$89.46)
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$80.07	\$35.99	\$0.00	-\$(\$66.06)
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$81.86	\$41.58	\$0.00	-\$(\$93.44)
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$20.45	\$10.38	\$0.00	-\$(\$9.83)
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$36.51	\$16.40	\$0.00	-\$(\$13.91)
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$69.12	\$30.72	\$0.00	-\$(\$23.84)
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$73.03	\$32.82	\$0.00	-\$(\$29.85)
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$256.16	\$313.32	\$0.00	-\$(\$340.48)
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$64.05	\$78.35	\$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	\$167.70	\$0.00	\$27.02
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$44.95	\$0.00	\$6.22
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
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
Total		\$12,438,043.00	\$7,731,805.00	\$4,333,486.42	\$275,047.80	\$97,703.78