YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1100.112.02.00000	Teacher Salaries-MS	$634,615.00	$435,483.49	$188,496.63	$0.00	$10,634.88	1100	112
04.1100.112.03.00000	Teacher Salaries-HS	$958,893.00	$673,733.36	$221,988.16	$0.00	$63,171.48	1100	112
04.1100.112.11.00000	Teacher Salaries-FRES	$934,165.00	$689,561.27	$274,290.50	$0.00	-($29,686.77)	1100	112
04.1100.112.12.00000	Teacher Salaries-LCS	$167,000.00	$117,293.83	$51,384.74	$0.00	-($1,678.57)	1100	112
04.1100.211.02.00000	Medical Insurance-MS	$140,473.00	$71,252.62	$12,284.50	$0.00	$56,935.88	1100	211
04.1100.211.03.00000	Medical Insurance-HS	$148,560.00	$112,633.13	$20,530.45	$0.00	$15,396.42	1100	211
04.1100.211.11.00000	Medical Insurance-FRES	$235,035.00	$219,119.85	$36,175.55	$0.00	-($20,260.40)	1100	211
04.1100.211.12.00000	Medical Insurance-LCS	$38,525.00	$32,754.58	$5,780.12	$0.00	-($9.70)	1100	211
04.1100.212.02.00000	Dental Insurance-MS	$11,113.00	$7,182.57	$1,372.36	$0.00	$2,558.07	1100	212
04.1100.212.03.00000	Dental Insurance-HS	$16,197.00	$11,113.58	$1,948.32	$0.00	$3,135.10	1100	212
04.1100.212.11.00000	Dental Insurance-FRES	$19,181.00	$19,498.28	$3,293.38	$0.00	-($3,610.66)	1100	212
04.1100.212.12.00000	Dental Insurance-LCS	$2,650.00	$2,252.16	$397.53	$0.00	$0.31	1100	212
04.1100.213.02.00000	Life Insurance-MS	$878.00	$782.22	$162.31	$0.00	-($66.53)	1100	213
04.1100.213.03.00000	Life Insurance-HS	$958.00	$903.37	$104.64	$0.00	-($50.01)	1100	213
04.1100.213.11.00000	Life Insurance-FRES	$986.00	$927.18	$51.82	$0.00	$7.00	1100	213
04.1100.213.12.00000	Life Insurance-LCS	$156.00	$151.30	$3.70	$0.00	$1.00	1100	213
04.1100.214.02.00000	Disability Insurance-MS	$831.00	$822.12	$125.24	$0.00	-($116.36)	1100	214
04.1100.214.03.00000	Disability Insurance-HS	$1,260.00	$1,224.06	$110.18	$0.00	-($74.24)	1100	214
04.1100.214.11.00000	Disability Insurance-FRES	$1,350.00	$1,241.60	$86.29	$0.00	$22.11	1100	214
04.1100.214.12.00000	Disability Insurance-LCS	$220.00	$215.22	$4.66	$0.00	$0.12	1100	214
04.1100.220.02.00000	Social Security-MS	$45,791.00	$32,348.53	$13,138.35	$0.00	$304.12	1100	220
04.1100.220.03.00000	Social Security-HS	$71,188.00	$49,592.18	$17,419.40	$0.00	$4,176.42	1100	220
04.1100.220.11.00000	Social Security-FRES	$69,552.00	$49,094.83	$19,992.16	$0.00	$465.01	1100	220
04.1100.220.12.00000	Social Security-LCS	$13,198.00	$8,373.70	$3,757.02	$0.00	$1,067.28	1100	220
04.1100.232.02.00000	Teacher Retirement-MS	$107,008.00	$77,510.55	$31,252.10	$0.00	-($1,754.65)	1100	232
04.1100.232.03.00000	Teacher Retirement-HS	$166,273.00	$120,455.99	$41,814.24	$0.00	$4,002.77	1100	232
04.1100.232.11.00000	Teacher Retirement-FRES	$153,250.00	$115,209.76	$45,559.19	$0.00	-($7,518.95)	1100	232
04.1100.232.12.00000	Teacher Retirement-LCS	$28,487.00	$20,878.19	$9,146.47	$0.00	-($1,537.66)	1100	232
04.1100.250.02.00000	Unemployment-MS	$874.00	$1,252.82	$548.82	$0.00	-($927.64)	1100	250
04.1100.250.03.00000	Unemployment-HS	$1,557.00	$2,089.09	$738.60	$0.00	-($1,270.69)	1100	250
04.1100.250.11.00000	Unemployment-FRES	$1,719.00	$1,997.13	$821.57	$0.00	-($1,099.70)	1100	250
04.1100.250.12.00000	Unemployment-LCS	$590.00	$385.48	$169.57	$0.00	$34.95	1100	250
04.1100.260.02.00000	Workers' Compensation-MS	$3,002.00	$1,140.99	$499.94	$0.00	$1,361.07	1100	260
04.1100.260.03.00000	Workers' Compensation-HS	$4,989.00	$1,903.36	$672.88	$0.00	$2,412.76	1100	260

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1100.260.11.00000	Workers' Compensation-FRES	$4,703.00	$1,819.38	$748.41	$0.00	$2,135.21	1100	260
04.1100.260.12.00000	Workers' Compensation-LCS	$485.00	$350.95	$154.45	$0.00	-($20.40)	1100	260
04.1100.430.02.00000	Repairs & Maintenance Services-	$2,228.00	$311.80	$540.00	$0.00	$1,376.20	1100	430
04.1100.430.02.T0000	Repairs & Maintenance - MS TEC	$0.00	$76.55	$0.00	$0.00	-($76.55)	1100	430
04.1100.430.03.00000	Repairs & Maintenance Services-	$2,392.00	$651.91	$660.00	$0.00	$1,080.09	1100	430
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	$0.00	$93.56	$0.00	$0.00	-($93.56)	1100	430
04.1100.430.11.00000	Repairs & Maintenance Services-	$185.00	$0.00	$0.00	$0.00	$185.00	1100	430
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	$22,011.00	$10,226.62	$1,374.52	$0.00	$10,409.86	1100	610
04.1100.610.02.T0000	Computer Supplies - MS TECH	$270.00	$277.75	$0.00	$0.00	-($7.75)	1100	610
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	$26,259.00	$14,162.33	$1,680.83	$0.00	$10,415.84	1100	610
04.1100.610.03.T0000	Computer Supplies - HS TECH	$330.00	$311.42	$0.00	$0.00	$18.58	1100	610
04.1100.610.11.00000	General Supplies/Paper/Tests-FR	$20,656.00	$18,224.50	$608.16	$0.00	$1,823.34	1100	610
04.1100.610.11.T0000	Computer Supplies - FRES TECH	$600.00	$45.99	$0.00	$0.00	$554.01	1100	610
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	$4,296.00	$3,086.79	$144.15	$0.00	$1,065.06	1100	610
04.1100.610.12.T0000	Computer Supplies - LCS TECH	$300.00	$0.00	$0.00	$0.00	$300.00	1100	610
04.1100.641.02.00000	Books & Other Printed Media-MS	$4,602.00	$3,236.01	$0.00	$0.00	$1,365.99	1100	641
04.1100.641.03.00000	Books & Other Printed Media-HS	$11,550.00	$5,128.14	$0.00	$0.00	$6,421.86	1100	641
04.1100.641.11.00000	Books & Other Printed Media-FRE	$41,262.00	$14,662.27	$24,614.00	$0.00	$1,985.73	1100	641
04.1100.641.12.00000	Books & Other Printed Media-LCS	$4,331.00	$1,961.74	$0.00	$0.00	$2,369.26	1100	641
04.1100.650.02.00000	Computer Software-MS	$5,606.00	$3,768.05	$0.00	$0.00	$1,837.95	1100	650
04.1100.650.02.T0000	Computer Software - MS TECH	$2,200.00	$763.27	$2,288.25	$0.00	-($851.52)	1100	650
04.1100.650.03.00000	Computer Software-HS	$6,951.00	$2,827.55	$0.00	$0.00	$4,123.45	1100	650
04.1100.650.03.T0000	Computer Software - HS TECH	$5,500.00	$3,532.89	$2,499.00	$0.00	-($531.89)	1100	650
04.1100.650.11.00000	Computer Software-FRES	$10,439.00	$9,582.24	$0.00	$0.00	$856.76	1100	650
04.1100.650.11.T0000	Computer Software - FRES TECH	$4,000.00	$0.00	$2,780.00	$0.00	$1,220.00	1100	650
04.1100.650.12.00000	Computer Software-LCS	$1,538.00	$208.00	$0.00	$0.00	$1,330.00	1100	650
04.1100.650.12.T0000	Computer Software - LCS TECH	$2,100.00	$0.00	$1,726.25	$0.00	$373.75	1100	650
04.1100.731.02.00000	New Equipment-MS	$7,090.00	$1,158.65	$0.00	$0.00	$5,931.35	1100	731
04.1100.731.03.00000	New Equipment-HS	$5,081.00	$3,235.73	$0.00	$0.00	$1,845.27	1100	731
04.1100.731.11.00000	New Equipment-FRES	$2,693.00	$2,319.89	$0.00	$0.00	$373.11	1100	731
04.1100.733.12.00000	New Furniture & Fixtures-LCS	$1,350.00	$139.41	$0.00	$0.00	$1,210.59	1100	733
04.1100.734.11.T0000	New Computers - FRES TECH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	1100	734
04.1100.735.02.00000	Replacement Equipment-MS	$3,658.00	$821.96	$168.08	$0.00	$2,667.96	1100	735
04.1100.735.02.T0000	Replace Equipment - MS TECH	$16,350.00	$517.45	$3,000.00	$0.00	$12,832.55	1100	735

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04.1100.735.03.00000	Replacement Equipment-HS	$7,773.00	$1,004.61	$205.42	$0.00	$6,562.97	1100	735
04.1100.735.03.T0000	Replace Equipment - HS TECH	$15,750.00	$533.86	$3,071.81	$0.00	$12,144.33	1100	735
04.1100.735.11.00000	Replacement Equipment-FRES	$6,667.00	$4,757.21	$0.00	$0.00	$1,909.79	1100	735
04.1100.735.11.T0000	Replace Equipment - FRES TECH	$7,000.00	$0.00	$2,098.74	$0.00	$4,901.26	1100	735
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	$999.00	$560.40	$0.00	$0.00	$438.60	1100	737
04.1100.810.11.00000	Dues/Memberships-FRES	$796.00	$635.30	$0.00	$0.00	$160.70	1100	810
04.1110.114.02.00000	Teacher Aide Salaries-MS	$8,638.00	$6,173.97	$1,413.72	$0.00	$1,050.31	1110	114
04.1110.114.03.00000	Teacher Aide Salaries-HS	$10,557.00	$7,545.78	$1,727.88	$0.00	$1,283.34	1110	114
04.1110.114.11.00000	Teacher Aide Salaries-FRES	$20,922.00	$16,522.94	$3,795.12	$0.00	$603.94	1110	114
04.1110.114.12.00000	Teacher Aide Salaries-LCS	$58,828.00	$45,558.78	$14,125.26	$0.00	-($856.04)	1110	114
04.1110.211.02.00000	Medical Reimbursement-MS	$3,575.00	$2,730.48	$546.09	$0.00	$298.43	1110	211
04.1110.211.03.00000	Medical Reimbursement-HS	$4,369.00	$3,337.17	$667.44	$0.00	$364.39	1110	211
04.1110.211.11.00000	Medical Reimbursement-FRES	$375.00	$336.09	$59.16	$0.00	-($20.25)	1110	211
04.1110.211.12.00000	Medical Reimbursement-LCS	$9,695.00	$15,053.44	$2,382.76	$0.00	-($7,741.20)	1110	211
04.1110.212.12.00000	Dental Insurance	$539.00	$826.88	$145.92	$0.00	-($433.80)	1110	212
04.1110.213.02.00000	Life Insurance-MS	$13.00	$17.40	$3.45	$0.00	-($7.85)	1110	213
04.1110.213.03.00000	Life Insurance-HS	$16.00	$21.15	$4.20	$0.00	-($9.35)	1110	213
04.1110.213.11.00000	Life Insurance-FRES	$70.00	$62.44	$7.28	$0.00	$0.28	1110	213
04.1110.213.12.00000	Life Insurance-LCS	$115.00	$112.70	$9.70	$0.00	-($7.40)	1110	213
04.1110.214.02.00000	Disability Insurance-MS	$11.00	$21.60	$4.29	$0.00	-($14.89)	1110	214
04.1110.214.03.00000	Disability Insurance-HS	$11.00	$26.40	$5.24	$0.00	-($20.64)	1110	214
04.1110.214.11.00000	Disability Insurance-FRES	$33.00	$30.19	$1.98	$0.00	$0.83	1110	214
04.1110.214.12.00000	Disability Insurance-LCS	$91.00	$93.57	$4.87	$0.00	-($7.44)	1110	214
04.1110.220.02.00000	Social Security-MS	$589.00	$429.51	$99.59	$0.00	$59.90	1110	220
04.1110.220.03.00000	Social Security-HS	$720.00	$525.00	$121.74	$0.00	$73.26	1110	220
04.1110.220.11.00000	Social Security-FRES	$1,566.00	$1,258.38	$289.21	$0.00	$18.41	1110	220
04.1110.220.12.00000	Social Security-LCS	$4,329.00	$3,335.18	$1,033.19	$0.00	-($39.37)	1110	220
04.1110.231.02.00000	Employee Retirement	$943.00	$0.00	$0.00	$0.00	$943.00	1110	231
04.1110.231.03.00000	Employee Retirement	$1,152.00	$0.00	$0.00	$0.00	$1,152.00	1110	231
04.1110.231.12.00000	Employee Retirement-LCS	$4,443.00	$2,128.91	$500.92	$0.00	$1,813.17	1110	231
04.1110.250.02.00000	Unemployment-MS	$20.00	$20.40	$4.67	$0.00	-($5.07)	1110	250
04.1110.250.03.00000	Unemployment-HS	$30.00	$24.85	$5.69	$0.00	-($0.54)	1110	250
04.1110.250.11.00000	Unemployment-FRES	$152.00	$54.53	$12.53	$0.00	$84.94	1110	250
04.1110.250.12.00000	Unemployment-LCS	$89.00	$114.12	$37.36	$0.00	-($62.48)	1110	250

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1110.260.02.00000	Workers' Compensation-MS	$36.00	$18.58	$4.26	$0.00	$13.16	1110	260
04.1110.260.03.00000	Workers' Compensation-HS	$54.00	$22.66	$5.19	$0.00	$26.15	1110	260
04.1110.260.11.00000	Workers' Compensation-FRES	$51.00	$49.69	$11.42	$0.00	-($10.11)	1110	260
04.1110.260.12.00000	Workers' Compensation-LCS	$227.00	$103.98	$34.03	$0.00	$88.99	1110	260
04.1120.114.02.00000	Substitute Teacher Salaries-MS	$25,000.00	$14,757.84	$0.00	$0.00	$10,242.16	1120	114
04.1120.114.03.00000	Substitute Teacher Salaries-HS	$25,000.00	$9,444.91	$0.00	$0.00	$15,555.09	1120	114
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	$25,000.00	$3,980.21	$0.00	$0.00	$21,019.79	1120	114
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	$5,000.00	$12,138.50	$0.00	$0.00	-($7,138.50)	1120	114
04.1120.211.02.00000	Health Insurance	$0.00	$1,588.64	$0.00	$0.00	-($1,588.64)	1120	211
04.1120.213.02.00000	Life Insurance	$0.00	$9.80	$0.00	$0.00	-($9.80)	1120	213
04.1120.214.02.00000	Disability Insurance	$0.00	$7.92	$0.00	$0.00	-($7.92)	1120	214
04.1120.220.02.00000	Social Security-MS	$4,752.00	$1,093.67	$0.00	$0.00	$3,658.33	1120	220
04.1120.220.03.00000	Social Security-HS	$288.00	$720.30	$0.00	$0.00	-($432.30)	1120	220
04.1120.220.11.00000	Social Security-FRES	$2,315.00	$219.13	$0.00	$0.00	$2,095.87	1120	220
04.1120.220.12.00000	Social Security-LCS	$201.00	$928.62	$0.00	$0.00	-($727.62)	1120	220
04.1120.232.02.00000	Teacher Retirement-MS	$7,267.00	$60.48	$0.00	$0.00	$7,206.52	1120	232
04.1120.232.03.00000	Teacher Retirement-HS	$31.00	$74.80	$0.00	$0.00	-($43.80)	1120	232
04.1120.232.11.00000	Teacher Retirement	$0.00	$3.56	$0.00	$0.00	-($3.56)	1120	232
04.1120.250.02.00000	Unemployment-MS	$0.00	$38.06	$0.00	$0.00	-($38.06)	1120	250
04.1120.250.03.00000	Unemployment-HS	$0.00	$20.35	$0.00	$0.00	-($20.35)	1120	250
04.1120.250.11.00000	Unemployment-FRES	$0.00	$5.63	$0.00	$0.00	-($5.63)	1120	250
04.1120.250.12.00000	Unemployment-LCS	$0.00	$39.14	$0.00	$0.00	-($39.14)	1120	250
04.1120.260.02.00000	Workers' Compensation-MS	$96.00	$34.75	$0.00	$0.00	$61.25	1120	260
04.1120.260.03.00000	Workers' Compensation-HS	$134.00	$18.55	$0.00	$0.00	$115.45	1120	260
04.1120.260.11.00000	Workers' Compensation-FRES	$134.00	$5.14	$0.00	$0.00	$128.86	1120	260
04.1120.260.12.00000	Workers' Compensation-LCS	$19.00	$35.74	$0.00	$0.00	-($16.74)	1120	260
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-M	$125.00	$0.00	$0.00	$0.00	$125.00	1130	114
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	$125.00	$0.00	$0.00	$0.00	$125.00	1130	114
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	$125.00	$0.00	$0.00	$0.00	$125.00	1130	114
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	$125.00	$0.00	$0.00	$0.00	$125.00	1130	114
04.1130.260.02.00000	Workers' Compensation-MS	$2.00	$0.00	$0.00	$0.00	$2.00	1130	260
04.1130.260.03.00000	Workers' Compensation-HS	$2.00	$0.00	$0.00	$0.00	$2.00	1130	260
04.1130.260.11.00000	Workers' Compensation-FRES	$3.00	$0.00	$0.00	$0.00	$3.00	1130	260
04.1130.260.12.00000	Workers' Compensation-LCS	$2.00	$0.00	$0.00	$0.00	$2.00	1130	260

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04.1199.199.99.00000	Special Meeting Addition to Budg	$184,811.00	$0.00	$0.00	$0.00	$184,811.00	1199	199
04.1199.199.99.00001	Salary Encumbrance	$0.00	$0.00	$0.00	$91,110.00	-($91,110.00)	1199	199
04.1199.199.99.00002	Benefit Encumbrance	$0.00	$0.00	$0.00	$29,338.00	-($29,338.00)	1199	199
04.1210.112.02.00000	Special Education Teacher Salarie	$62,400.00	$65,524.47	$24,907.00	$20.77	-($28,052.24)	1210	112
04.1210.112.03.00000	Special Education Teacher Salarie	$64,100.00	$45,778.03	$14,083.00	$25.38	$4,213.59	1210	112
04.1210.112.11.00000	Special Education Teacher Salarie	$148,500.00	$98,692.04	$43,846.14	$0.00	$5,961.82	1210	112
04.1210.112.12.00000	Special Education Teacher Salarie	$67,500.00	$26,115.44	$11,384.56	$0.00	$30,000.00	1210	112
04.1210.211.02.00000	Medical Insurance-MS	$11,260.00	$15,155.50	$2,674.42	$0.00	-($6,569.92)	1210	211
04.1210.211.03.00000	Medical Insurance-HS	$17,086.00	$14,212.34	$2,507.94	$0.00	$365.72	1210	211
04.1210.211.11.00000	Medical Insurance-FRES	$32,073.00	$26,562.84	$4,687.36	$0.00	$822.80	1210	211
04.1210.211.12.00000	Medical Insurance-LCS	$3,832.00	$20,370.93	$3,594.77	$0.00	-($20,133.70)	1210	211
04.1210.212.02.00000	Dental Insurance-MS	$2,115.00	$2,309.11	$407.54	$0.00	-($601.65)	1210	212
04.1210.212.03.00000	Dental Insurance-HS	$1,169.00	$1,080.18	$190.64	$0.00	-($101.82)	1210	212
04.1210.212.11.00000	Dental Insurance-FRES	$2,437.00	$1,964.01	$346.66	$0.00	$126.33	1210	212
04.1210.212.12.00000	Dental Insurance-LCS	$0.00	$1,425.28	$251.55	$0.00	-($1,676.83)	1210	212
04.1210.213.02.00000	Life Insurance-MS	$112.00	$140.08	$7.19	$0.00	-($35.27)	1210	213
04.1210.213.03.00000	Life Insurance-HS	$44.00	$78.71	$6.52	$0.00	-($41.23)	1210	213
04.1210.213.11.00000	Life Insurance-FRES	$232.00	$222.70	$16.30	$0.00	-($7.00)	1210	213
04.1210.213.12.00000	Life Insurance-LCS	$63.00	$71.40	$12.60	$0.00	-($21.00)	1210	213
04.1210.214.02.00000	Disability Insurance-MS	$106.00	$139.40	$13.69	$0.00	-($47.09)	1210	214
04.1210.214.03.00000	Disability Insurance-HS	$34.00	$79.73	$12.74	$0.00	-($58.47)	1210	214
04.1210.214.11.00000	Disability Insurance-FRES	$266.00	$246.84	$27.73	$0.00	-($8.57)	1210	214
04.1210.214.12.00000	Disability Insurance-LCS	$51.00	$67.66	$11.90	$0.00	-($28.56)	1210	214
04.1210.220.02.00000	Social Security-MS	$4,971.00	$5,053.78	$1,902.77	$0.00	-($1,985.55)	1210	220
04.1210.220.03.00000	Social Security-HS	$4,693.00	$3,267.46	$1,027.28	$0.00	$398.26	1210	220
04.1210.220.11.00000	Social Security-FRES	$10,799.00	$7,183.85	$3,240.49	$0.00	$374.66	1210	220
04.1210.220.12.00000	Social Security-LCS	$5,384.00	$1,849.54	$811.72	$0.00	$2,722.74	1210	220
04.1210.232.02.00000	Teacher Retirement-MS	$10,602.00	$11,663.29	$4,433.45	$0.00	-($5,494.74)	1210	232
04.1210.232.03.00000	Teacher Retirement-HS	$11,000.00	$8,148.55	$2,506.77	$0.00	$344.68	1210	232
04.1210.232.11.00000	Teacher Retirement-FRES	$20,673.00	$14,418.00	$6,408.00	$0.00	-($153.00)	1210	232
04.1210.232.12.00000	Teacher Retirement-LCS	$10,619.00	$4,648.92	$2,026.46	$0.00	$3,943.62	1210	232
04.1210.250.02.00000	Unemployment-MS	$41.00	$221.90	$83.19	$0.00	-($264.09)	1210	250
04.1210.250.03.00000	Unemployment-HS	$60.00	$151.01	$46.47	$0.00	-($137.48)	1210	250
04.1210.250.11.00000	Unemployment-FRES	$101.00	$328.47	$145.18	$0.00	-($372.65)	1210	250

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1210.250.12.00000	Unemployment-LCS	$151.00	$92.11	$38.57	$0.00	$20.32	1210	250
04.1210.260.02.00000	Workers' Compensation-MS	$266.00	$202.03	$75.78	$0.00	-($11.81)	1210	260
04.1210.260.03.00000	Workers' Compensation-HS	$385.00	$137.55	$42.33	$0.00	$205.12	1210	260
04.1210.260.11.00000	Workers' Compensation-FRES	$717.00	$299.29	$132.27	$0.00	$285.44	1210	260
04.1210.260.12.00000	Workers' Compensation-LCS	$292.00	$83.87	$35.13	$0.00	$173.00	1210	260
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	$800.00	$0.00	$0.00	$0.00	$800.00	1210	610
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	$200.00	$0.00	$0.00	$0.00	$200.00	1210	610
04.1210.610.11.00000	General Supplies/Paper/Tests-FR	$2,500.00	$466.33	$0.00	$0.00	$2,033.67	1210	610
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	$500.00	$488.57	$0.00	$0.00	$11.43	1210	610
04.1210.641.02.00000	Books & Other Printed Media-MS	$2,500.00	$698.57	$0.00	$0.00	$1,801.43	1210	641
04.1210.641.03.00000	Books & Other Printed Media-HS	$500.00	$222.18	$0.00	$0.00	$277.82	1210	641
04.1210.641.11.00000	Books & Other Printed Media-FRE	$500.00	$0.00	$0.00	$0.00	$500.00	1210	641
04.1210.641.12.00000	Books & Other Printed Media-LCS	$250.00	$151.25	$0.00	$0.00	$98.75	1210	641
04.1210.650.02.00000	Computer Software-MS	$1,200.00	$706.15	$413.33	$0.00	$80.52	1210	650
04.1210.650.11.00000	Computer Software-FRES	$2,880.00	$2,557.00	$246.24	$0.00	$76.76	1210	650
04.1210.650.12.00000	Computer Software-LCS	$1,920.00	$1,352.85	$527.98	$0.00	$39.17	1210	650
04.1210.731.11.00000	New Equipment-FRES	$1,000.00	$495.86	$0.00	$0.00	$504.14	1210	731
04.1210.735.03.00000	Replacement Equipment-HS	$150.00	$110.00	$0.00	$0.00	$40.00	1210	735
04.1210.735.11.00000	Replacement Equipment-FRES	$500.00	$0.00	$0.00	$0.00	$500.00	1210	735
04.1210.810.01.00000	Medicaid Fees-SPED	$7,000.00	$1,998.89	$5,001.11	$0.00	$0.00	1210	810
04.1211.114.02.00000	SPED Aide Salaries-MS	$113,656.00	$102,524.03	$27,407.88	$0.00	-($16,275.91)	1211	114
04.1211.114.03.00000	SPED Aide Salaries-HS	$56,182.00	$70,064.57	$18,128.19	$0.00	-($32,010.76)	1211	114
04.1211.114.11.00000	SPED Aide Salaries-FRES	$122,057.00	$65,074.05	$20,960.94	$0.00	$36,022.01	1211	114
04.1211.114.12.00000	SPED Aide Salaries-LCS	$32,336.00	$29,767.95	$6,286.52	$3,181.31	-($6,899.78)	1211	114
04.1211.211.02.00000	Medical Insurance-MS	$38,094.00	$30,500.62	$4,564.81	$0.00	$3,028.57	1211	211
04.1211.211.03.00000	Medical Insurance-HS	$775.00	$1,743.75	$116.25	$0.00	-($1,085.00)	1211	211
04.1211.211.11.00000	Medical Insurance-FRES	$24,333.00	$15,595.94	$2,615.26	$0.00	$6,121.80	1211	211
04.1211.211.12.00000	Medical Insurance-LCS	$1,927.00	$366.26	$0.00	$0.00	$1,560.74	1211	211
04.1211.212.02.00000	Dental Insurance	$0.00	$538.73	$95.07	$0.00	-($633.80)	1211	212
04.1211.212.11.00000	Dental Insurance	$634.00	$538.73	$95.07	$0.00	$0.20	1211	212
04.1211.212.12.00000	Dental Insurance	$241.00	$33.51	$0.00	$0.00	$207.49	1211	212
04.1211.213.02.00000	Life Insurance-MS	$291.00	$230.53	$33.83	$0.00	$26.64	1211	213
04.1211.213.03.00000	Life Insurance-HS	$140.00	$159.48	$23.08	$0.00	-($42.56)	1211	213
04.1211.213.11.00000	Life Insurance-FRES	$209.00	$217.21	$29.57	$0.00	-($37.78)	1211	213

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1211.213.12.00000	Life Insurance-LCS	$56.00	$23.16	$0.00	$0.00	$32.84	1211	213
04.1211.214.02.00000	Disability Insurance-MS	$110.00	$180.53	$31.54	$0.00	-($102.07)	1211	214
04.1211.214.03.00000	Disability Insurance-HS	$102.00	$186.34	$30.35	$0.00	-($114.69)	1211	214
04.1211.214.11.00000	Disability Insurance-FRES	$160.00	$109.21	$12.12	$0.00	$38.67	1211	214
04.1211.214.12.00000	Disability Insurance-LCS	$896.00	$53.09	$6.75	$0.00	$836.16	1211	214
04.1211.220.02.00000	Social Security-MS	$7,901.00	$7,364.58	$2,024.14	$0.00	-($1,487.72)	1211	220
04.1211.220.03.00000	Social Security-HS	$4,167.00	$5,267.46	$1,355.86	$0.00	-($2,456.32)	1211	220
04.1211.220.11.00000	Social Security-FRES	$7,253.00	$4,119.37	$1,439.14	$0.00	$1,694.49	1211	220
04.1211.220.12.00000	Social Security-LCS	$2,455.00	$2,200.81	$480.91	$0.00	-($226.72)	1211	220
04.1211.231.02.00000	Employee Retirement	$0.00	$2,834.43	$684.17	$0.00	-($3,518.60)	1211	231
04.1211.231.03.00000	Employee Retirement	$0.00	$2,842.82	$645.08	$0.00	-($3,487.90)	1211	231
04.1211.231.12.00000	Employee Retirement	$323.00	$0.00	$0.00	$0.00	$323.00	1211	231
04.1211.250.02.00000	Unemployment-MS	$151.00	$338.80	$90.47	$0.00	-($278.27)	1211	250
04.1211.250.03.00000	Unemployment-HS	$202.00	$232.11	$59.84	$0.00	-($89.95)	1211	250
04.1211.250.11.00000	Unemployment-FRES	$202.00	$216.22	$69.13	$0.00	-($83.35)	1211	250
04.1211.250.12.00000	Unemployment-LCS	$201.00	$98.26	$20.76	$0.00	$81.98	1211	250
04.1211.260.02.00000	Workers' Compensation-MS	$359.00	$332.42	$82.38	$0.00	-($55.80)	1211	260
04.1211.260.03.00000	Workers' Compensation-HS	$423.00	$215.57	$54.48	$0.00	$152.95	1211	260
04.1211.260.11.00000	Workers' Compensation-FRES	$770.00	$197.12	$63.01	$0.00	$509.87	1211	260
04.1211.260.12.00000	Workers' Compensation-LCS	$153.00	$89.44	$18.90	$0.00	$44.66	1211	260
04.1212.122.02.00000	SPED Tutors - Summer-MS	$3,000.00	$8,148.98	$0.00	$0.00	-($5,148.98)	1212	122
04.1212.122.03.00000	SPED Tutors - Summer-HS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	1212	122
04.1212.122.11.00000	SPED Tutors - Summer-FRES	$6,000.00	$16,725.17	$0.00	$0.00	-($10,725.17)	1212	122
04.1212.122.12.00000	SPED Tutors - Summer-LCS	$2,000.00	$3,720.38	$0.00	$0.00	-($1,720.38)	1212	122
04.1212.220.02.00000	Social Security-MS	$303.00	$623.45	$0.00	$0.00	-($320.45)	1212	220
04.1212.220.11.00000	Social Security-FRES	$1,566.00	$1,279.48	$0.00	$0.00	$286.52	1212	220
04.1212.220.12.00000	Social Security-LCS	$0.00	$284.60	$0.00	$0.00	-($284.60)	1212	220
04.1212.231.11.00000	Employee Retirement-FRES	$602.00	$1,459.05	$0.00	$0.00	-($857.05)	1212	231
04.1212.232.02.00000	Teacher Retirement-MS	$423.00	$1,016.56	$0.00	$0.00	-($593.56)	1212	232
04.1212.232.11.00000	Teacher Retirement-FRES	$1,257.00	$0.00	$0.00	$0.00	$1,257.00	1212	232
04.1212.250.02.00000	Unemployment-MS	$0.00	$19.53	$0.00	$0.00	-($19.53)	1212	250
04.1212.250.11.00000	Unemployment-FRES	$0.00	$46.34	$0.00	$0.00	-($46.34)	1212	250
04.1212.250.12.00000	Unemployment-LCS	$0.00	$12.28	$0.00	$0.00	-($12.28)	1212	250
04.1212.260.02.00000	Workers' Compensation-MS	$8.00	$17.44	$0.00	$0.00	-($9.44)	1212	260

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04.1212.260.03.00000	Workers' Compensation-HS	$12.00	$0.00	$0.00	$0.00	$12.00	1212	260
04.1212.260.11.00000	Workers' Compensation-FRES	$58.00	$42.22	$0.00	$0.00	$15.78	1212	260
04.1212.260.12.00000	Workers' Compensation-LCS	$21.00	$11.19	$0.00	$0.00	$9.81	1212	260
04.1213.114.02.00000	SPED Tutor Salaries-MS	$125.00	$0.00	$0.00	$0.00	$125.00	1213	114
04.1213.114.03.00000	SPED Tutor Salaries-HS	$125.00	$0.00	$0.00	$0.00	$125.00	1213	114
04.1213.114.11.00000	SPED Tutor Salaries-FRES	$125.00	$0.00	$0.00	$0.00	$125.00	1213	114
04.1213.114.12.00000	SPED Tutor Salaries-LCS	$125.00	$0.00	$0.00	$0.00	$125.00	1213	114
04.1213.260.02.00000	Workers' Compensation-MS	$3.00	$0.00	$0.00	$0.00	$3.00	1213	260
04.1213.260.03.00000	Workers' Compensation-HS	$10.00	$0.00	$0.00	$0.00	$10.00	1213	260
04.1290.220.02.00000	Social Security	$0.00	$103.37	$0.00	$0.00	-($103.37)	1290	220
04.1290.220.03.00000	Social Security	$0.00	$56.95	$0.00	$0.00	-($56.95)	1290	220
04.1290.232.02.00000	Teacher Retirement	$0.00	$256.31	$0.00	$0.00	-($256.31)	1290	232
04.1290.232.03.00000	Teacher Retirement	$0.00	$146.86	$0.00	$0.00	-($146.86)	1290	232
04.1290.250.02.00000	Unemployment Compensation	$0.00	$4.76	$0.00	$0.00	-($4.76)	1290	250
04.1290.250.03.00000	Unemployment Compensation	$0.00	$2.73	$0.00	$0.00	-($2.73)	1290	250
04.1290.260.02.00000	Workers' Compensation	$0.00	$4.31	$0.00	$0.00	-($4.31)	1290	260
04.1290.260.03.00000	Workers' Compensation	$0.00	$2.49	$0.00	$0.00	-($2.49)	1290	260
04.1290.339.02.00000	504 Special Programs-MS	$0.00	$1,440.00	$0.00	$0.00	-($1,440.00)	1290	339
04.1290.339.03.00000	504 Special Programs-HS	$0.00	$825.00	$0.00	$0.00	-($825.00)	1290	339
04.1290.561.03.00000	Public - In State Tuition-HS	$229,666.00	$64,499.59	$165,166.41	$0.00	$0.00	1290	561
04.1290.564.03.00000	Private In & Out of State Tuition-I	$150,646.00	$143,898.38	$6,567.62	$0.00	$180.00	1290	564
04.1290.564.11.00000	Private In & Out of State Tuition-I	$44,784.00	$8,534.60	$36,249.40	$0.00	$0.00	1290	564
04.1390.561.03.00000	Vocational Education Tuition-HS	$7,400.00	$5,002.38	$0.00	$0.00	$2,397.62	1390	561
04.1390.591.03.00000	Services Purchased/Private Sourc	$750.00	$0.00	$0.00	$0.00	$750.00	1390	591
04.1410.112.02.00000	Co-Curricular Salaries - Academic	$9,800.00	$3,543.74	$5,458.49	$0.00	$797.77	1410	112
04.1410.112.03.00000	Co-Curricular Salaries - Academic	$17,000.00	$6,143.76	$10,809.01	$0.00	$47.23	1410	112
04.1410.112.11.00000	Co-Curricular Salaries - Academic	$13,200.00	$1,897.50	$3,247.50	$0.00	$8,055.00	1410	112
04.1410.211.03.00000	Medical Insurance-HS	$0.00	$213.04	$586.72	$0.00	-($799.76)	1410	211
04.1410.212.03.00000	Dental Insurance	$0.00	$16.15	$40.59	$0.00	-($56.74)	1410	212
04.1410.213.03.00000	Life Insurance-HS	$0.00	$0.86	$0.00	$0.00	-($0.86)	1410	213
04.1410.214.03.00000	Disability Insurance-HS	$0.00	$1.06	$1.55	$0.00	-($2.61)	1410	214
04.1410.220.02.00000	Social Security-MS	$871.00	$258.27	$400.28	$0.00	$212.45	1410	220
04.1410.220.03.00000	Social Security-HS	$1,656.00	$447.27	$793.23	$0.00	$415.50	1410	220
04.1410.220.11.00000	Social Security	$553.00	$137.25	$239.92	$0.00	$175.83	1410	220

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1410.231.02.00000	Employee Retirement	$0.00	$0.00	$45.24	$0.00	-($45.24)	1410	231
04.1410.231.03.00000	Employee Retirement-HS	$148.00	$0.00	$118.12	$0.00	$29.88	1410	231
04.1410.231.11.00000	Employee Retirement	$0.00	$0.00	$100.53	$0.00	-($100.53)	1410	231
04.1410.232.02.00000	Teacher Retirement-MS	$26.00	$630.81	$899.57	$0.00	-($1,504.38)	1410	232
04.1410.232.03.00000	Teacher Retirement-HS	$26.00	$1,093.55	$1,735.76	$0.00	-($2,803.31)	1410	232
04.1410.232.11.00000	Teacher Retirement	$0.00	$337.75	$337.75	$0.00	-($675.50)	1410	232
04.1410.250.02.00000	Unemployment-MS	$41.00	$11.72	$18.04	$0.00	$11.24	1410	250
04.1410.250.03.00000	Unemployment-HS	$90.00	$20.25	$35.65	$0.00	$34.10	1410	250
04.1410.250.11.00000	Unemployment Compensation	$13.00	$6.27	$10.73	$0.00	-($4.00)	1410	250
04.1410.260.02.00000	Workers' Compensation-MS	$55.00	$10.65	$16.40	$0.00	$27.95	1410	260
04.1410.260.03.00000	Workers' Compensation-HS	$100.00	$18.48	$32.52	$0.00	$49.00	1410	260
04.1410.260.11.00000	Workers' Compensation	$0.00	$5.71	$9.76	$0.00	-($15.47)	1410	260
04.1410.610.02.00000	General Supplies/Paper-MS	$1,000.00	$157.44	$0.00	$0.00	$842.56	1410	610
04.1410.610.03.00000	General Supplies/Paper-HS	$1,500.00	$20.22	$0.00	$0.00	$1,479.78	1410	610
04.1410.810.02.00000	Dues & Fees-MS	$1,431.00	$287.00	$88.00	$0.00	$1,056.00	1410	810
04.1410.810.03.00000	Dues & Fees-HS	$3,436.00	$1,048.00	$72.00	$0.00	$2,316.00	1410	810
04.1410.890.02.00000	Miscellaneous-MS	$220.00	$0.00	$0.00	$0.00	$220.00	1410	890
04.1410.890.03.00000	Miscellaneous-HS	$330.00	$0.00	$0.00	$0.00	$330.00	1410	890
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	$14,000.00	$10,988.86	$2,146.19	$1,540.00	-($675.05)	1420	112
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	$36,000.00	$15,021.84	$4,471.11	$0.00	$16,507.05	1420	112
04.1420.213.03.00000	Life Insurance-HS	$8.00	$0.00	$0.00	$0.00	$8.00	1420	213
04.1420.214.03.00000	Disability Insurance-HS	$14.00	$0.00	$0.00	$0.00	$14.00	1420	214
04.1420.220.02.00000	Social Security-MS	$941.00	$768.18	$143.75	$0.00	$29.07	1420	220
04.1420.220.03.00000	Social Security-HS	$2,393.00	$1,060.55	$317.07	$0.00	$1,015.38	1420	220
04.1420.232.02.00000	Teacher Retirement-MS	$1,211.00	$1,133.62	$382.02	$0.00	-($304.64)	1420	232
04.1420.232.03.00000	Teacher Retirement-HS	$1,480.00	$1,648.74	$466.92	$0.00	-($635.66)	1420	232
04.1420.250.02.00000	Unemployment-MS	$29.00	$31.26	$7.09	$0.00	-($9.35)	1420	250
04.1420.250.03.00000	Unemployment-HS	$94.00	$39.84	$14.75	$0.00	$39.41	1420	250
04.1420.260.02.00000	Workers' Compensation-MS	$64.00	$9.26	$0.00	$0.00	$54.74	1420	260
04.1420.260.03.00000	Workers' Compensation-HS	$184.00	$27.42	$5.56	$0.00	$151.02	1420	260
04.1420.330.02.00000	Contracted Services - MS	$6,436.00	$5,992.60	$3,643.40	$0.00	-($3,200.00)	1420	330
04.1420.330.03.00000	Contracted Services - HS	$9,654.00	$7,865.40	$6,588.60	$0.00	-($4,800.00)	1420	330
04.1420.430.02.00000	Repairs & Maintenance Services-	$5,196.76	$452.76	$5,487.75	$0.00	-($743.75)	1420	430
04.1420.430.03.00000	Repairs & Maintenance Services-	$6,154.38	$553.38	$6,707.25	$0.00	-($1,106.25)	1420	430

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.1420.442.02.00000	Rental of Equipment-MS	$428.00	$268.94	$127.13	$0.00	$31.93	1420	442
04.1420.442.03.00000	Rental of Equipment-HS	$522.00	$328.69	$155.40	$0.00	$37.91	1420	442
04.1420.591.02.00000	Purchased Services/Private Sourc	$10,462.00	$6,419.70	$0.00	$0.00	$4,042.30	1420	591
04.1420.591.03.00000	Purchased Services/Private Sourc	$12,787.00	$7,846.30	$0.00	$0.00	$4,940.70	1420	591
04.1420.610.02.00000	General Supplies/Paper-MS	$5,412.24	$1,499.74	$1,787.00	$0.00	$2,125.50	1420	610
04.1420.610.03.00000	General Supplies/Paper-HS	$5,161.62	$1,833.01	$1,982.67	$0.00	$1,345.94	1420	610
04.1420.735.02.00000	Replacement Equipment-MS	$6,885.00	$3,216.74	$874.08	$0.00	$2,794.18	1420	735
04.1420.735.03.00000	Replacement Equipment-HS	$8,415.00	$3,931.57	$1,068.33	$0.00	$3,415.10	1420	735
04.1420.810.02.00000	Dues & Fees-MS	$1,755.00	$1,608.75	$0.00	$0.00	$146.25	1420	810
04.1420.810.03.00000	Dues & Fees-HS	$2,145.00	$1,966.25	$0.00	$0.00	$178.75	1420	810
04.1420.890.02.00000	Miscellaneous-MS	$398.00	$10.78	$0.00	$0.00	$387.22	1420	890
04.1420.890.03.00000	Miscellaneous-HS	$487.00	$13.16	$0.00	$0.00	$473.84	1420	890
04.1430.610.02.00000	Summer School Supplies - MS	$500.00	$0.00	$0.00	$0.00	$500.00	1430	610
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	1490	810
04.2122.112.02.00000	Guidance Salaries-MS	$45,312.00	$30,059.60	$12,923.16	$0.00	$2,329.24	2122	112
04.2122.112.03.00000	Guidance Salaries-HS	$77,436.00	$55,433.36	$20,851.72	$0.00	$1,150.92	2122	112
04.2122.112.11.00000	Guidance Salaries-FRES	$69,500.00	$48,115.44	$21,384.56	$0.00	$0.00	2122	112
04.2122.211.02.00000	Medical Insurance-MS	$150.00	$7,041.91	$1,242.59	$0.00	-($8,134.50)	2122	211
04.2122.211.03.00000	Medical Insurance-HS	$22,103.00	$18,798.43	$3,214.34	$0.00	$90.23	2122	211
04.2122.211.11.00000	Medical Insurance-FRES	$16,414.00	$13,956.15	$2,462.85	$0.00	-($5.00)	2122	211
04.2122.212.02.00000	Dental Insurance-MS	$0.00	$538.73	$95.11	$0.00	-($633.84)	2122	212
04.2122.212.03.00000	Dental Insurance-HS	$1,677.00	$1,425.28	$243.75	$0.00	$7.97	2122	212
04.2122.212.11.00000	Dental Insurance-FRES	$973.00	$826.88	$145.98	$0.00	$0.14	2122	212
04.2122.213.02.00000	Life Insurance-MS	$77.00	$71.40	$12.60	$0.00	-($7.00)	2122	213
04.2122.213.03.00000	Life Insurance-HS	$78.00	$75.65	$1.85	$0.00	$0.50	2122	213
04.2122.213.11.00000	Life Insurance-FRES	$78.00	$75.65	$1.85	$0.00	$0.50	2122	213
04.2122.214.02.00000	Disability Insurance-MS	$59.00	$76.84	$13.52	$0.00	-($31.36)	2122	214
04.2122.214.03.00000	Disability Insurance-HS	$103.00	$88.74	$13.47	$0.00	$0.79	2122	214
04.2122.214.11.00000	Disability Insurance-FRES	$125.00	$120.19	$4.99	$0.00	-($0.18)	2122	214
04.2122.220.02.00000	Social Security-MS	$3,626.00	$2,173.64	$951.60	$0.00	$500.76	2122	220
04.2122.220.03.00000	Social Security-HS	$5,378.00	$3,962.29	$1,516.58	$0.00	-($100.87)	2122	220
04.2122.220.11.00000	Social Security-FRES	$4,961.00	$3,480.67	$1,578.68	$0.00	-($98.35)	2122	220
04.2122.232.02.00000	Teacher Retirement-MS	$7,680.00	$5,350.65	$2,300.33	$0.00	$29.02	2122	232
04.2122.232.03.00000	Teacher Retirement-HS	$12,788.00	$9,874.09	$3,711.61	$0.00	-($797.70)	2122	232

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2122.232.11.00000	Teacher Retirement-FRES	$11,640.00	$8,564.58	$3,806.46	$0.00	-($731.04)	2122	232
04.2122.250.02.00000	Unemployment-MS	$50.00	$99.18	$42.64	$0.00	-($91.82)	2122	250
04.2122.250.03.00000	Unemployment-HS	$50.00	$188.14	$68.81	$0.00	-($206.95)	2122	250
04.2122.250.11.00000	Unemployment-FRES	$51.00	$158.76	$70.57	$0.00	-($178.33)	2122	250
04.2122.260.02.00000	Workers' Compensation-MS	$100.00	$90.43	$38.86	$0.00	-($29.29)	2122	260
04.2122.260.03.00000	Workers' Compensation-HS	$314.00	$141.12	$62.68	$0.00	$110.20	2122	260
04.2122.260.11.00000	Workers' Compensation-FRES	$314.00	$144.71	$64.28	$0.00	$105.01	2122	260
04.2122.321.02.00000	Contracted Service-MS	$135.00	$0.00	$0.00	$0.00	$135.00	2122	321
04.2122.321.03.00000	Contracted Service-HS	$165.00	$0.00	$0.00	$0.00	$165.00	2122	321
04.2122.323.02.00000	Testing-MS	$3,150.00	$1,353.75	$0.00	$0.00	$1,796.25	2122	323
04.2122.323.03.00000	Testing-HS	$3,850.00	$351.85	$1,275.00	$0.00	$2,223.15	2122	323
04.2122.323.11.00000	Testing-FRES	$5,638.00	$3,891.00	$0.00	$0.00	$1,747.00	2122	323
04.2122.323.12.00000	Testing-LCS	$1,080.00	$1,080.00	$0.00	$0.00	$0.00	2122	323
04.2122.591.02.00000	Purchased Services/Private Sourc	$1,710.00	$0.00	$0.00	$0.00	$1,710.00	2122	591
04.2122.591.03.00000	Purchased Services/Private Sourc	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	2122	591
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	$1,125.00	$376.60	$180.00	$0.00	$568.40	2122	610
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	$2,090.00	$561.39	$220.00	$0.00	$1,308.61	2122	610
04.2122.610.11.00000	General Supplies/Paper/Tests-FR	$311.00	$0.00	$0.00	$0.00	$311.00	2122	610
04.2122.641.11.00000	Books & Other Printed Media	$350.00	$284.58	$0.00	$0.00	$65.42	2122	641
04.2122.810.02.00000	Dues & Fees-MS	$150.00	$154.80	$0.00	$0.00	-($4.80)	2122	810
04.2122.810.03.00000	Dues & Fees-HS	$412.00	$368.20	$0.00	$0.00	$43.80	2122	810
04.2122.810.11.00000	Dues & Fees	$179.00	$179.00	$0.00	$0.00	$0.00	2122	810
04.2129.114.02.00000	Guidance Secretary Salary-MS	$15,531.00	$12,032.30	$3,138.12	$0.00	$360.58	2129	114
04.2129.114.03.00000	Guidance Secretary Salary-HS	$15,531.00	$14,713.26	$3,835.48	$0.00	-($3,017.74)	2129	114
04.2129.211.02.00000	Medical Insurance-MS	$11,372.00	$8,695.74	$1,534.99	$0.00	$1,141.27	2129	211
04.2129.211.03.00000	Medical Insurance-HS	$11,372.00	$10,634.11	$1,876.12	$0.00	-($1,138.23)	2129	211
04.2129.212.02.00000	Dental Insurance-MS	$838.00	$641.21	$113.19	$0.00	$83.60	2129	212
04.2129.212.03.00000	Dental Insurance-HS	$838.00	$784.07	$138.33	$0.00	-($84.40)	2129	212
04.2129.213.02.00000	Life Insurance-MS	$22.00	$19.63	$0.00	$0.00	$2.37	2129	213
04.2129.213.03.00000	Life Insurance-HS	$22.00	$24.02	$0.00	$0.00	-($2.02)	2129	213
04.2129.214.02.00000	Disability Insurance-MS	$29.00	$25.66	$0.95	$0.00	$2.39	2129	214
04.2129.214.03.00000	Disability Insurance-HS	$30.00	$31.46	$1.15	$0.00	-($2.61)	2129	214
04.2129.220.02.00000	Social Security-MS	$1,145.00	$817.52	$224.15	$0.00	$103.33	2129	220
04.2129.220.03.00000	Social Security-HS	$1,145.00	$999.62	$273.95	$0.00	-($128.57)	2129	220

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2129.231.02.00000	Employee Retirement-MS	$1,904.00	$1,342.83	$350.52	$0.00	$210.65	2129	231
04.2129.231.03.00000	Employee Retirement-HS	$1,904.00	$1,642.11	$428.43	$0.00	-($166.54)	2129	231
04.2129.250.02.00000	Unemployment-MS	$34.00	$41.53	$10.36	$0.00	-($17.89)	2129	250
04.2129.250.03.00000	Unemployment-HS	$34.00	$50.73	$12.65	$0.00	-($29.38)	2129	250
04.2129.260.02.00000	Workers' Compensation-MS	$71.00	$37.80	$9.44	$0.00	$23.76	2129	260
04.2129.260.03.00000	Workers' Compensation-HS	$72.00	$46.29	$11.53	$0.00	$14.18	2129	260
04.2129.339.02.00000	504 Special Programs - MS	$1,200.00	$787.50	$787.50	$0.00	-($375.00)	2129	339
04.2129.339.03.00000	504 Special Programs - HS	$1,800.00	$962.50	$962.50	$0.00	-($125.00)	2129	339
04.2129.339.11.00000	504 Special Programs - FRES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	2129	339
04.2129.610.02.00000	504 Program Supplies - MS	$600.00	$0.00	$0.00	$0.00	$600.00	2129	610
04.2129.610.03.00000	504 Program Supplies - HS	$600.00	$0.00	$0.00	$0.00	$600.00	2129	610
04.2129.610.11.00000	504 Program Supplies - FRES	$300.00	$0.00	$0.00	$0.00	$300.00	2129	610
04.2129.610.12.00000	504 Program Supplies - LCS	$250.00	$0.00	$0.00	$0.00	$250.00	2129	610
04.2129.731.02.00000	504 Program Equipment - MS	$1,000.00	$1,015.18	$0.00	$0.00	-($15.18)	2129	731
04.2129.731.03.00000	504 Program Equipment - HS	$1,000.00	$1,004.02	$0.00	$0.00	-($4.02)	2129	731
04.2129.731.11.00000	504 Program Equipment - FRES	$500.00	$461.84	$0.00	$0.00	$38.16	2129	731
04.2129.731.12.00000	504 Program Equipment - LCS	$250.00	$183.96	$0.00	$0.00	$66.04	2129	731
04.2134.112.02.00000	Nurses Salary-MS	$26,550.00	$18,710.55	$8,030.77	$0.00	-($191.32)	2134	112
04.2134.112.03.00000	Nurses Salary-HS	$32,450.00	$22,868.32	$9,815.37	$0.00	-($233.69)	2134	112
04.2134.112.11.00000	Nurses Salary-FRES	$63,550.00	$43,996.14	$19,553.86	$0.00	$0.00	2134	112
04.2134.112.12.00000	Nurses Salary-LCS	$60,000.00	$42,576.84	$18,923.16	$0.00	-($1,500.00)	2134	112
04.2134.211.02.00000	Medical Insurance-MS	$918.00	$10,667.52	$2,617.64	$0.00	-($12,367.16)	2134	211
04.2134.211.03.00000	Medical Insurance-HS	$1,122.00	$12,039.06	$2,124.48	$0.00	-($13,041.54)	2134	211
04.2134.211.11.00000	Medical Insurance-FRES	$22,111.00	$19,198.43	$3,917.27	$0.00	-($1,004.70)	2134	211
04.2134.211.12.00000	Medical Insurance-LCS	$8,278.00	$7,041.91	$1,242.59	$0.00	-($6.50)	2134	211
04.2134.212.02.00000	Dental Insurance-MS	$438.00	$641.41	$113.20	$0.00	-($316.61)	2134	212
04.2134.212.03.00000	Dental Insurance-HS	$535.00	$783.87	$138.35	$0.00	-($387.22)	2134	212
04.2134.212.11.00000	Dental Insurance-FRES	$1,677.00	$1,425.28	$251.55	$0.00	$0.17	2134	212
04.2134.212.12.00000	Dental Insurance-LCS	$634.00	$826.88	$145.98	$0.00	-($338.86)	2134	212
04.2134.213.02.00000	Life Insurance-MS	$30.00	$32.13	$5.67	$0.00	-($7.80)	2134	213
04.2134.213.03.00000	Life Insurance-HS	$37.00	$39.27	$6.93	$0.00	-($9.20)	2134	213
04.2134.213.12.00000	Life Insurance-LCS	$78.00	$75.65	$1.85	$0.00	$0.50	2134	213
04.2134.214.02.00000	Disability Insurance-MS	$48.00	$47.60	$8.44	$0.00	-($8.04)	2134	214
04.2134.214.03.00000	Disability Insurance-HS	$59.00	$58.31	$10.33	$0.00	-($9.64)	2134	214

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2134.214.11.00000	Disability Insurance-FRES	$0.00	$113.39	$53.36	$0.00	-($166.75)	2134	214
04.2134.214.12.00000	Disability Insurance-LCS	$83.00	$83.03	$0.00	$0.00	-($0.03)	2134	214
04.2134.220.02.00000	Social Security-MS	$2,101.00	$1,404.16	$642.52	$0.00	$54.32	2134	220
04.2134.220.03.00000	Social Security-HS	$2,568.00	$1,622.91	$700.85	$0.00	$244.24	2134	220
04.2134.220.11.00000	Social Security-FRES	$4,221.00	$3,039.07	$1,436.69	$0.00	-($254.76)	2134	220
04.2134.220.12.00000	Social Security-LCS	$4,309.00	$3,063.47	$1,390.66	$0.00	-($145.13)	2134	220
04.2134.232.02.00000	Teacher Retirement-MS	$4,528.00	$3,330.56	$1,429.49	$0.00	-($232.05)	2134	232
04.2134.232.03.00000	Teacher Retirement-HS	$5,535.00	$3,905.88	$1,747.13	$0.00	-($118.01)	2134	232
04.2134.232.11.00000	Teacher Retirement-FRES	$10,763.00	$7,831.26	$3,480.58	$0.00	-($548.84)	2134	232
04.2134.232.12.00000	Teacher Retirement-LCS	$10,163.00	$7,578.72	$3,368.33	$0.00	-($784.05)	2134	232
04.2134.250.02.00000	Unemployment-MS	$21.00	$67.30	$27.49	$0.00	-($73.79)	2134	250
04.2134.250.03.00000	Unemployment-HS	$30.00	$81.10	$33.38	$0.00	-($84.48)	2134	250
04.2134.250.11.00000	Unemployment-FRES	$50.00	$145.26	$64.54	$0.00	-($159.80)	2134	250
04.2134.250.12.00000	Unemployment-LCS	$50.00	$140.58	$62.45	$0.00	-($153.03)	2134	250
04.2134.260.02.00000	Workers' Compensation-MS	$132.00	$61.39	$25.04	$0.00	$45.57	2134	260
04.2134.260.03.00000	Workers' Compensation-HS	$132.00	$73.87	$30.41	$0.00	$27.72	2134	260
04.2134.260.11.00000	Workers' Compensation-FRES	$231.00	$132.30	$58.78	$0.00	$39.92	2134	260
04.2134.260.12.00000	Workers' Compensation-LCS	$311.00	$127.98	$56.88	$0.00	$126.14	2134	260
04.2134.323.02.00000	Nurses Cont. Svs-MS	$1,410.00	$0.00	$0.00	$0.00	$1,410.00	2134	323
04.2134.323.03.00000	Nurses Cont. Svs-HS	$1,410.00	$0.00	$0.00	$0.00	$1,410.00	2134	323
04.2134.323.11.00000	Nurses Cont. Svs-FRES	$3,045.00	$3,045.00	$0.00	$0.00	$0.00	2134	323
04.2134.323.12.00000	Nurses Cont. Svs-LCS	$2,963.00	$728.75	$0.00	$0.00	$2,234.25	2134	323
04.2134.430.02.00000	Repairs & Maintenance Services-	$50.00	$0.00	$0.00	$0.00	$50.00	2134	430
04.2134.430.03.00000	Repairs & Maintenance Services-	$60.00	$0.00	$0.00	$0.00	$60.00	2134	430
04.2134.430.11.00000	Repairs & Maintenance Services-	$220.00	$0.00	$65.00	$0.00	$155.00	2134	430
04.2134.430.12.00000	Repairs & Maintenance Services-	$195.00	$0.00	$175.00	$0.00	$20.00	2134	430
04.2134.580.11.00000	Travel/Conference-FRES	$50.00	$0.00	$0.00	$0.00	$50.00	2134	580
04.2134.580.12.00000	Travel/Conference-LCS	$385.00	$0.00	$0.00	$0.00	$385.00	2134	580
04.2134.610.02.00000	General Supplies/Paper-MS	$405.00	$153.32	$0.00	$0.00	$251.68	2134	610
04.2134.610.03.00000	General Supplies/Paper-HS	$495.00	$189.44	$0.00	$0.00	$305.56	2134	610
04.2134.610.11.00000	General Supplies/Paper-FRES	$1,148.00	$775.87	$0.00	$0.00	$372.13	2134	610
04.2134.610.12.00000	General Supplies/Paper-LCS	$392.00	$304.22	$0.00	$0.00	$87.78	2134	610
04.2134.650.02.T0000	Computer Software - MS TECH	$136.00	$313.35	$0.00	$0.00	-($177.35)	2134	650
04.2134.650.03.T0000	Computer Software - HS TECH	$167.00	$454.36	$0.00	$0.00	-($287.36)	2134	650

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2134.650.11.T0000	Computer Software - FRES TECH	$303.00	$658.03	$0.00	$0.00	-($355.03)	2134	650
04.2134.650.12.T0000	Computer Software - LCS TECH	$303.00	$141.01	$0.00	$0.00	$161.99	2134	650
04.2134.731.11.00000	New Equipment-FRES	$509.00	$0.00	$0.00	$0.00	$509.00	2134	731
04.2134.735.02.00000	Replacement Equipment-MS	$45.00	$0.00	$0.00	$0.00	$45.00	2134	735
04.2134.735.03.00000	Replacement Equipment-HS	$55.00	$0.00	$0.00	$0.00	$55.00	2134	735
04.2134.735.11.00000	Replacement Equipment-FRES	$743.00	$658.98	$0.00	$0.00	$84.02	2134	735
04.2134.810.02.00000	Dues & Fees-MS	$68.00	$67.50	$0.00	$0.00	$0.50	2134	810
04.2134.810.03.00000	Dues & Fees-HS	$91.00	$82.50	$0.00	$0.00	$8.50	2134	810
04.2134.810.11.00000	Dues & Fees-FRES	$165.00	$150.00	$0.00	$0.00	$15.00	2134	810
04.2134.810.12.00000	Dues & Fees-LCS	$150.00	$150.00	$0.00	$0.00	$0.00	2134	810
04.2140.112.01.00000	School Psychologist	$0.00	$26,751.14	$0.00	$0.00	-($26,751.14)	2140	112
04.2140.211.01.00000	Medical Insurance-Psych	$0.00	$18,670.93	$0.00	$0.00	-($18,670.93)	2140	211
04.2140.212.01.00000	Dental Insurance-Psych	$0.00	$1,386.69	$0.00	$0.00	-($1,386.69)	2140	212
04.2140.213.01.00000	Life Insurance-Psych	$0.00	$99.96	$0.00	$0.00	-($99.96)	2140	213
04.2140.214.01.00000	LTD Insurance-Psych	$0.00	$128.01	$0.00	$0.00	-($128.01)	2140	214
04.2140.220.01.00000	FICA Insurance-Psych	$0.00	$4,079.32	$0.00	$0.00	-($4,079.32)	2140	220
04.2140.232.01.00000	Teacher Retirement	$0.00	$10,543.06	$0.00	$0.00	-($10,543.06)	2140	232
04.2140.250.01.00000	Unemployment-Psych	$0.00	$195.36	$0.00	$0.00	-($195.36)	2140	250
04.2140.260.01.00000	Workers' Comp-Psych	$0.00	$177.98	$0.00	$0.00	-($177.98)	2140	260
04.2142.323.02.00000	Psychological Testing Services-MS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	2142	323
04.2142.323.03.00000	Psychological Testing Services-HS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	2142	323
04.2142.323.11.00000	Psychological Testing Services-FR	$5,200.00	$1,312.00	$3,888.00	$0.00	$0.00	2142	323
04.2142.323.12.00000	Psychological Testing Services-LC	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	2142	323
04.2143.321.02.00000	Associate Psychologist - Contract	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	2143	321
04.2143.321.03.00000	Associate Psychologist - Contract	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	2143	321
04.2143.321.11.00000	Associate Psychologist - Contract	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	2143	321
04.2143.610.11.00000	General Supplies/Tests/Paper-FR	$250.00	$0.00	$0.00	$0.00	$250.00	2143	610
04.2143.610.12.00000	General Supplies/Tests/Paper-LC	$250.00	$47.06	$0.00	$0.00	$202.94	2143	610
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	$79,000.00	$72,330.10	$9,882.51	$0.00	-($3,212.61)	2149	112
04.2149.112.12.00000	BCBA Admin Salary-LCS	$1,218.75	$0.00	$0.00	$0.00	$1,218.75	2149	112
04.2149.114.01.00000	ABA Therapist Salary-SPED	$1,218.75	$0.00	$0.00	$0.00	$1,218.75	2149	114
04.2149.114.02.00000	ABA Therapist-MS	$92,236.13	$83,643.35	$18,530.36	$0.00	-($9,937.58)	2149	114
04.2149.114.11.00000	ABA Therapists-FRES	$153,388.28	$152,036.95	$37,000.38	$0.00	-($35,649.05)	2149	114
04.2149.114.12.00000	ABA Therapist-LCS	$146,025.82	$150,642.56	$34,025.44	$0.00	-($38,642.18)	2149	114

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2149.211.01.00000	Medical Insurance-SPED	$22,744.00	$20,344.60	$3,437.94	$0.00	-($1,038.54)	2149	211
04.2149.211.02.00000	Mediical Insurance- MS	$10,512.00	$9,021.05	$1,591.95	$0.00	-($101.00)	2149	211
04.2149.211.11.00000	Medical Insurance-FRES	$63,349.00	$42,553.53	$9,098.13	$0.00	$11,697.34	2149	211
04.2149.211.12.00000	Medical Insurance-LCS	$41,623.00	$33,635.30	$3,732.74	$0.00	$4,254.96	2149	211
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	$1,631.00	$1,087.52	$0.00	$0.00	$543.48	2149	212
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	$634.00	$538.73	$95.07	$0.00	$0.20	2149	212
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRE	$4,167.00	$2,823.99	$556.33	$0.00	$786.68	2149	212
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	$3,854.00	$3,805.94	$657.23	$0.00	-($609.17)	2149	212
04.2149.213.01.00000	Life Insurance	$108.00	$103.39	$16.80	$0.00	-($12.19)	2149	213
04.2149.213.02.00000	Life Insurance- MS	$131.00	$131.00	$0.00	$0.00	$0.00	2149	213
04.2149.213.11.00000	Life Insurance- FRES	$141.00	$146.40	$16.50	$0.00	-($21.90)	2149	213
04.2149.213.12.00000	Life Insurance-LCS	$163.00	$147.20	$24.19	$0.00	-($8.39)	2149	213
04.2149.214.01.00000	Disability Insurance-SPED	$138.00	$127.74	$19.95	$0.00	-($9.69)	2149	214
04.2149.214.02.00000	Diisability Insurance- MS	$156.00	$145.69	$11.08	$0.00	-($0.77)	2149	214
04.2149.214.11.00000	Disability Insurance- FRES	$133.00	$194.62	$30.04	$0.00	-($91.66)	2149	214
04.2149.214.12.00000	Disability Insurance- LCS	$115.00	$126.20	$44.43	$0.00	-($55.63)	2149	214
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	$5,485.00	$5,332.68	$736.87	$0.00	-($584.55)	2149	220
04.2149.220.02.00000	BCBA/ABA FICA - MS	$7,251.00	$6,466.46	$1,429.53	$0.00	-($644.99)	2149	220
04.2149.220.11.00000	BCBA/ABA FICA - FRES	$12,062.00	$11,287.36	$2,747.38	$0.00	-($1,972.74)	2149	220
04.2149.220.12.00000	BCBA/ABA FICA - LCS	$10,486.00	$11,162.02	$2,559.29	$0.00	-($3,235.31)	2149	220
04.2149.231.01.00000	Employee Retirement-SPED	$8,331.00	$7,238.94	$1,103.88	$0.00	-($11.82)	2149	231
04.2149.231.02.00000	BCBA/ABA Employee Retirement	$10,411.00	$8,516.36	$2,069.82	$0.00	-($175.18)	2149	231
04.2149.231.11.00000	BCBA/ABA Employee Retirement	$15,481.00	$16,725.66	$4,132.96	$0.00	-($5,377.62)	2149	231
04.2149.231.12.00000	BCBA/ABA Employee Retirement	$11,712.00	$14,612.90	$3,260.11	$0.00	-($6,161.01)	2149	231
04.2149.250.01.00000	Unemployment-SPED	$0.00	$213.88	$32.60	$0.00	-($246.48)	2149	250
04.2149.250.02.00000	Unemployment - MS	$21.00	$288.39	$61.15	$0.00	-($328.54)	2149	250
04.2149.250.03.00000	Unemployment - HS	$21.00	$0.00	$0.00	$0.00	$21.00	2149	250
04.2149.250.11.00000	Unemployment - FRES	$228.00	$433.43	$105.36	$0.00	-($310.79)	2149	250
04.2149.250.12.00000	Unemployment - LCS	$92.00	$294.71	$66.38	$0.00	-($269.09)	2149	250
04.2149.260.01.00000	Workers' Compensation-SPED	$0.00	$194.77	$29.72	$0.00	-($224.49)	2149	260
04.2149.260.02.00000	Workers' Compensation-MS	$33.00	$262.78	$55.71	$0.00	-($285.49)	2149	260
04.2149.260.03.00000	Workers' Compensation-HS	$33.00	$0.00	$0.00	$0.00	$33.00	2149	260
04.2149.260.11.00000	Workers' Compensation-FRES	$832.00	$394.82	$95.98	$0.00	$341.20	2149	260
04.2149.260.12.00000	Workers' Compensation-LCS	$602.00	$268.33	$60.44	$0.00	$273.23	2149	260

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	$150.00	$150.00	$0.00	$0.00	$0.00	2149	580
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	$150.00	$0.00	$0.00	$0.00	$150.00	2149	580
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FI	$900.00	$862.00	$0.00	$0.00	$38.00	2149	580
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LC	$300.00	$299.00	$0.00	$0.00	$1.00	2149	580
04.2149.610.02.00000	ABA Therapy Supplies - MS	$500.00	$473.31	$0.00	$0.00	$26.69	2149	610
04.2149.610.11.00000	ABA Therapy Supplies - FRES	$500.00	$344.29	$0.00	$0.00	$155.71	2149	610
04.2149.610.12.00000	ABA Therapy Supplies - LCS	$400.00	$279.74	$0.00	$0.00	$120.26	2149	610
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	$16,750.00	$16,204.45	$736.80	$0.00	-($191.25)	2152	321
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	$9,377.00	$9,014.40	$361.60	$0.00	$1.00	2152	321
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	$50,220.00	$33,414.40	$17,325.25	$0.00	-($519.65)	2152	321
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	$15,300.00	$10,733.75	$4,581.50	$0.00	-($15.25)	2152	321
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	$250.00	$0.00	$250.00	$0.00	$0.00	2152	610
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	$250.00	$0.00	$250.00	$0.00	$0.00	2152	610
04.2152.641.11.00000	S/L Path Books & Print Media - FF	$250.00	$0.00	$0.00	$0.00	$250.00	2152	641
04.2153.323.02.00000	Audiological Testing Services-MS	$250.00	$0.00	$250.00	$0.00	$0.00	2153	323
04.2153.323.03.00000	Audiological Testing Services-HS	$250.00	$0.00	$250.00	$0.00	$0.00	2153	323
04.2153.323.11.00000	Audiological Testing Services-FRE	$500.00	$494.35	$5.65	$0.00	$0.00	2153	323
04.2162.323.02.00000	P.T. Services Contracted-MS	$4,540.00	$1,961.00	$2,579.00	$0.00	$0.00	2162	323
04.2162.323.11.00000	P.T. Services Contracted-FRES	$3,780.00	$1,086.50	$2,693.50	$0.00	$0.00	2162	323
04.2162.323.12.00000	P.T. Services Contracted-LCS	$3,780.00	$1,245.50	$2,534.50	$0.00	$0.00	2162	323
04.2163.321.02.00000	O.T. Services Contracted-MS	$12,250.00	$10,263.75	$1,955.00	$0.00	$31.25	2163	321
04.2163.321.11.00000	O.T. Services Contracted-FRES	$35,000.00	$29,947.25	$5,037.25	$0.00	$15.50	2163	321
04.2163.321.12.00000	O.T. Services Contracted-LCS	$15,300.00	$13,972.50	$1,276.50	$0.00	$51.00	2163	321
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$12,496.00	$10,896.00	$1,572.00	$0.00	$28.00	2190	321
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$13,690.00	$6,950.00	$6,715.00	$0.00	$25.00	2190	321
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$15,960.00	$6,610.00	$9,350.00	$0.00	$0.00	2190	321
04.2190.323.02.00000	Other Student Support Services-M	$3,000.00	$2,792.38	$189.63	$0.00	$17.99	2190	323
04.2190.323.03.00000	Other Student Support Services-H	$1,500.00	$702.68	$797.61	$0.00	-($0.29)	2190	323
04.2190.323.11.00000	Other Student Support Services-F	$2,500.00	$2,008.09	$392.80	$0.00	$99.11	2190	323
04.2190.323.12.00000	Other Student Support Services-L	$1,000.00	$569.73	$413.97	$0.00	$16.30	2190	323
04.2210.240.02.00000	Tuition Reimbursement-MS	$4,500.00	$1,788.92	$0.00	$0.00	$2,711.08	2210	240
04.2210.240.03.00000	Tuition Reimbursement-HS	$5,500.00	$2,186.46	$0.00	$0.00	$3,313.54	2210	240
04.2210.240.11.00000	Tuition Reimbursement-FRES	$6,000.00	$5,193.00	$399.00	$0.00	$408.00	2210	240
04.2210.240.12.00000	Tuition Reimbursement-LCS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	2210	240

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2210.290.02.00000	Staff Development-teachers-MS	$5,625.00	$1,369.98	$125.55	$0.00	$4,129.47	2210	290
04.2210.290.03.00000	Staff Development-teachers-HS	$6,875.00	$1,716.40	$153.45	$0.00	$5,005.15	2210	290
04.2210.290.11.00000	Staff Development-teachers-FRES	$10,000.00	$2,051.12	$3,534.66	$0.00	$4,414.22	2210	290
04.2210.290.12.00000	Staff Development-teachers-LCS	$1,200.00	$748.16	$425.00	$0.00	$26.84	2210	290
04.2210.291.11.00000	Staff Development-support-FRES	$600.00	$0.00	$0.00	$0.00	$600.00	2210	291
04.2210.291.12.00000	Staff Development-support-LCS	$1,000.00	$419.80	$559.24	$0.00	$20.96	2210	291
04.2210.321.02.00000	Alt 4 Certification - Contracted - M	$450.00	$0.00	$0.00	$0.00	$450.00	2210	321
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	$550.00	$1,000.00	$0.00	$0.00	-($450.00)	2210	321
04.2212.110.01.00000	Curriculum Coordinator Salaries	$71,442.00	$60,451.34	$10,991.06	$0.00	-($0.40)	2212	110
04.2212.112.02.00000	Summer Curriculum Work -MS	$2,000.00	$416.83	$0.00	$0.00	$1,583.17	2212	112
04.2212.112.03.00000	Summer Curriculum Work -HS	$1,000.00	$182.83	$0.00	$0.00	$817.17	2212	112
04.2212.112.11.00000	Summer Curriculum Work-FRES	$1,000.00	$750.00	$0.00	$0.00	$250.00	2212	112
04.2212.112.12.00000	Summer Curriculum Work-LCS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	2212	112
04.2212.211.01.00000	Curriculum Coordinator Medical I	$2,000.00	$1,700.00	$300.00	$0.00	$0.00	2212	211
04.2212.212.01.00000	Curriculum Coordinator Dental In	$955.00	$811.92	$143.28	$0.00	-($0.20)	2212	212
04.2212.213.01.00000	Curriculum Coordinator Life Insur	$79.00	$75.99	$3.11	$0.00	-($0.10)	2212	213
04.2212.214.01.00000	Curriculum Coordinator Disability	$94.00	$94.05	$0.00	$0.00	-($0.05)	2212	214
04.2212.220.01.00000	Curriculum Coordinator FICA	$5,307.00	$4,800.98	$872.27	$0.00	-($366.25)	2212	220
04.2212.220.02.00000	FICA Instr. & Curriculum Develop	$563.00	$28.70	$0.00	$0.00	$534.30	2212	220
04.2212.220.03.00000	FICA Instr. & Curriculum Develop	$884.00	$64.04	$0.00	$0.00	$819.96	2212	220
04.2212.220.11.00000	FICA Instr. & Curriculum Develop	$2,673.00	$52.44	$0.00	$0.00	$2,620.56	2212	220
04.2212.220.12.00000	FICA Instr. & Curriculum Develop	$268.00	$0.00	$0.00	$0.00	$268.00	2212	220
04.2212.231.11.00000	Employee Retirement	$197.00	$0.00	$0.00	$0.00	$197.00	2212	231
04.2212.232.02.00000	Teacher Retirement-MS	$1,258.00	$74.20	$0.00	$0.00	$1,183.80	2212	232
04.2212.232.03.00000	Teacher Retirement-HS	$1,970.00	$150.58	$0.00	$0.00	$1,819.42	2212	232
04.2212.232.11.00000	Teacher Retirement-FRES	$4,753.00	$133.50	$0.00	$0.00	$4,619.50	2212	232
04.2212.232.12.00000	Teacher Retirement-LCS	$853.00	$0.00	$0.00	$0.00	$853.00	2212	232
04.2212.250.03.00000	Unemployment Compensation	$0.00	$2.19	$0.00	$0.00	-($2.19)	2212	250
04.2212.250.11.00000	Unemployment Compensation	$0.00	$2.47	$0.00	$0.00	-($2.47)	2212	250
04.2212.260.02.00000	Worker's Compensation-MS	$16.00	$0.00	$0.00	$0.00	$16.00	2212	260
04.2212.260.03.00000	Workers' Compensation-HS	$23.00	$1.99	$0.00	$0.00	$21.01	2212	260
04.2212.260.11.00000	Workers' Compensation-FRES	$65.00	$2.25	$0.00	$0.00	$62.75	2212	260
04.2212.260.12.00000	Workers' Compensation-LCS	$5.00	$0.00	$0.00	$0.00	$5.00	2212	260
04.2212.290.02.00000	Instr. & Curriculum Development	$0.00	$697.50	$0.00	$0.00	-($697.50)	2212	290

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2212.290.03.00000	Instr. & Curriculum Development	$1,500.00	$1,360.59	$0.00	$0.00	$139.41	2212	290
04.2212.290.11.00000	Instr. & Curriculum Development	$1,458.00	$1,881.00	$0.00	$0.00	-($423.00)	2212	290
04.2212.290.12.00000	Instr. & Curriculum Development	$500.00	$0.00	$0.00	$0.00	$500.00	2212	290
04.2212.322.11.00000	Prof. Services for PD - FRES	$15,030.00	$0.00	$0.00	$0.00	$15,030.00	2212	322
04.2212.322.12.00000	Prof. Services for PD - LCS	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	2212	322
04.2212.580.01.00000	Travel/Conferences - Curriculum	$2,500.00	$423.06	$76.94	$0.00	$2,000.00	2212	580
04.2212.610.01.00000	Curriculum Coordinator Supplies	$250.00	$0.00	$0.00	$0.00	$250.00	2212	610
04.2212.810.01.00000	Curriculum Coord Dues and Fees	$1,175.00	$928.72	$0.00	$0.00	$246.28	2212	810
04.2222.112.02.00000	Media Generalist & Specialist-MS	$29,142.00	$19,147.86	$8,446.19	$0.00	$1,547.95	2222	112
04.2222.112.03.00000	Media Generalist & Specialist-HS	$35,618.00	$23,402.84	$10,323.11	$0.00	$1,892.05	2222	112
04.2222.112.11.00000	Media Generalist & Specialist-FRE	$43,000.00	$29,769.30	$13,230.70	$0.00	$0.00	2222	112
04.2222.211.02.00000	Medical Insurance-MS	$9,952.00	$8,459.37	$1,492.79	$0.00	-($0.16)	2222	211
04.2222.211.03.00000	Medical Insurance-HS	$12,159.00	$10,339.06	$1,824.48	$0.00	-($4.54)	2222	211
04.2222.211.11.00000	Medical Insurance-FRES	$8,278.00	$7,041.91	$1,242.59	$0.00	-($6.50)	2222	211
04.2222.212.02.00000	Dental Insurance-MS	$755.00	$641.41	$113.20	$0.00	$0.39	2222	212
04.2222.212.03.00000	Dental Insurance-HS	$922.00	$783.87	$138.35	$0.00	-($0.22)	2222	212
04.2222.212.11.00000	Dental Insurance-FRES	$634.00	$538.73	$95.11	$0.00	$0.16	2222	212
04.2222.213.02.00000	Life Insurance-MS	$35.00	$34.00	$0.83	$0.00	$0.17	2222	213
04.2222.213.03.00000	Life Insurance-HS	$43.00	$41.65	$1.02	$0.00	$0.33	2222	213
04.2222.213.11.00000	Life Insurance-FRES	$56.00	$54.23	$2.27	$0.00	-($0.50)	2222	213
04.2222.214.02.00000	Disability Insurance-MS	$48.00	$46.41	$1.31	$0.00	$0.28	2222	214
04.2222.214.03.00000	Disability Insurance-HS	$58.00	$56.61	$1.60	$0.00	-($0.21)	2222	214
04.2222.214.11.00000	Disability Insurance-FRES	$60.00	$43.69	$16.37	$0.00	-($0.06)	2222	214
04.2222.220.02.00000	Social Security-MS	$1,759.00	$1,271.38	$595.20	$0.00	-($107.58)	2222	220
04.2222.220.03.00000	Social Security-HS	$2,149.00	$1,553.80	$727.47	$0.00	-($132.27)	2222	220
04.2222.220.11.00000	Social Security-FRES	$3,148.00	$2,184.09	$984.70	$0.00	-($20.79)	2222	220
04.2222.232.02.00000	Teacher Retirement-MS	$4,529.00	$3,408.21	$1,503.42	$0.00	-($382.63)	2222	232
04.2222.232.03.00000	Teacher Retirement-HS	$5,534.00	$4,165.74	$1,837.52	$0.00	-($469.26)	2222	232
04.2222.232.11.00000	Teacher Retirement-FRES	$7,297.00	$5,299.02	$2,355.07	$0.00	-($357.09)	2222	232
04.2222.250.02.00000	Unemployment-MS	$20.00	$63.13	$27.86	$0.00	-($70.99)	2222	250
04.2222.250.03.00000	Unemployment-HS	$30.00	$77.27	$34.07	$0.00	-($81.34)	2222	250
04.2222.250.11.00000	Unemployment-FRES	$50.00	$87.35	$43.67	$0.00	-($81.02)	2222	250
04.2222.260.02.00000	Workers' Compensation-MS	$135.00	$57.06	$25.38	$0.00	$52.56	2222	260
04.2222.260.03.00000	Workers' Compensation-HS	$135.00	$69.84	$31.04	$0.00	$34.12	2222	260

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2222.260.11.00000	Workers' Compensation-FRES	$79.00	$79.52	$39.77	$0.00	-($40.29)	2222	260
04.2222.610.02.00000	General Supplies/Paper-MS	$89.00	$0.00	$0.00	$0.00	$89.00	2222	610
04.2222.610.03.00000	General Supplies/Paper-HS	$109.00	$0.00	$0.00	$0.00	$109.00	2222	610
04.2222.610.11.00000	General Supplies/Paper-FRES	$253.00	$251.86	$0.00	$0.00	$1.14	2222	610
04.2222.641.02.00000	Books & Other Printed Media-MS	$1,800.00	$825.67	$299.36	$0.00	$674.97	2222	641
04.2222.641.03.00000	Books & Other Printed Media-HS	$2,200.00	$1,009.14	$365.87	$0.00	$824.99	2222	641
04.2222.641.11.00000	Books & Other Printed Media-FRI	$5,800.00	$1,064.84	$0.00	$0.00	$4,735.16	2222	641
04.2222.649.02.00000	Other Information Resources-MS	$1,751.00	$1,654.19	$0.00	$0.00	$96.81	2222	649
04.2222.649.03.00000	Other Information Resources-HS	$2,140.00	$2,021.79	$0.00	$0.00	$118.21	2222	649
04.2222.649.11.00000	Other Information Resources-FRE	$212.00	$116.56	$0.00	$0.00	$95.44	2222	649
04.2222.650.02.00000	Computer Software-MS	$1,020.00	$270.00	$0.00	$0.00	$750.00	2222	650
04.2222.650.02.T0000	Computer Software - MS TECH	$300.00	$335.17	$0.00	$0.00	-($35.17)	2222	650
04.2222.650.03.00000	Computer Software-HS	$330.00	$330.00	$0.00	$0.00	$0.00	2222	650
04.2222.650.03.T0000	Computer Software - HS TECH	$450.00	$409.66	$0.00	$0.00	$40.34	2222	650
04.2222.650.11.T0000	Computer Software - FRES TECH	$750.00	$744.83	$0.00	$0.00	$5.17	2222	650
04.2222.810.02.00000	Dues & Fees-MS	$20.00	$0.00	$0.00	$0.00	$20.00	2222	810
04.2222.810.03.00000	Dues & Fees-HS	$25.00	$0.00	$0.00	$0.00	$25.00	2222	810
04.2311.112.01.00000	School Board Clerk - SAU	$2,000.00	$2,244.78	$0.00	$0.00	-($244.78)	2311	112
04.2311.120.01.00000	School Board Members - SAU	$900.00	$100.00	$100.00	$0.00	$700.00	2311	120
04.2311.220.01.00000	Social Security - SAU	$32.00	$178.47	$0.00	$0.00	-($146.47)	2311	220
04.2311.231.01.00000	Employee Retirement - SAU	$0.00	$250.60	$0.00	$0.00	-($250.60)	2311	231
04.2311.250.01.00000	Unemployment Compensation	$0.00	$8.01	$0.00	$0.00	-($8.01)	2311	250
04.2311.260.01.00000	Workers' Compensation	$0.00	$7.26	$0.00	$0.00	-($7.26)	2311	260
04.2312.120.01.00000	School District Clerk - SAU	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	2312	120
04.2312.220.01.00000	Social Security - SAU	$74.00	$71.16	$0.00	$0.00	$2.84	2312	220
04.2312.231.01.00000	Employee Retirement	$114.00	$111.70	$0.00	$0.00	$2.30	2312	231
04.2312.250.01.00000	Unemployment Compensation	$0.00	$3.30	$0.00	$0.00	-($3.30)	2312	250
04.2312.260.01.00000	Workers' Compensation	$0.00	$3.01	$0.00	$0.00	-($3.01)	2312	260
04.2313.120.01.00000	School District Treasurer - SAU	$3,500.00	$3,724.00	$0.00	$0.00	-($224.00)	2313	120
04.2313.220.01.00000	Social Security - SAU	$188.00	$284.88	$0.00	$0.00	-($96.88)	2313	220
04.2313.580.01.00000	Travel/Conf. - Treasurer	$175.00	$0.00	$0.00	$0.00	$175.00	2313	580
04.2313.810.01.00000	School District Treasurer - Dues a	$35.00	$35.00	$0.00	$0.00	$0.00	2313	810
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	$300.00	$600.00	$0.00	$0.00	-($300.00)	2314	120
04.2319.319.01.00000	Supervisors/Town	$1.00	$0.00	$0.00	$0.00	$1.00	2319	319

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04.2319.534.01.00000	School Board Postage	$525.00	$324.60	$0.00	$0.00	$200.40	2319	534
04.2319.540.01.00000	School Board Advertising	$525.00	$389.10	$110.90	$0.00	$25.00	2319	540
04.2319.550.01.00000	School Board Printing and Bindin	$700.00	$617.50	$0.00	$0.00	$82.50	2319	550
04.2319.610.01.00000	School Board General Supplies/P	$200.00	$101.93	$18.29	$0.00	$79.78	2319	610
04.2319.810.01.00000	School Board Dues and Fees	$3,300.00	$3,195.19	$0.00	$0.00	$104.81	2319	810
04.2319.890.01.00000	School Board Miscellaneous	$1,600.00	$312.98	$150.00	$0.00	$1,137.02	2319	890
04.2321.112.01.00000	Superintendent Svs-SAU	$167,673.00	$141,962.76	$25,810.52	$0.00	-($100.28)	2321	112
04.2321.211.01.00000	Medical Insurance-SAU	$18,744.00	$15,528.65	$2,740.35	$0.00	$475.00	2321	211
04.2321.212.01.00000	Dental Insurance-SAU	$1,910.00	$1,623.84	$286.56	$0.00	-($0.40)	2321	212
04.2321.213.01.00000	Life Insurance-SAU	$201.00	$199.15	$1.85	$0.00	$0.00	2321	213
04.2321.214.01.00000	Disability Insurance-SAU	$295.00	$236.98	$39.04	$0.00	$18.98	2321	214
04.2321.220.01.00000	Social Security-SAU	$12,832.00	$10,799.05	$1,963.68	$0.00	$69.27	2321	220
04.2321.231.01.00000	Employee Retirement-SAU	$18,648.00	$15,857.21	$2,883.04	$0.00	-($92.25)	2321	231
04.2321.250.01.00000	Unemployment-SAU	$100.00	$468.46	$85.20	$0.00	-($453.66)	2321	250
04.2321.260.01.00000	Workers' Compensation-SAU	$762.00	$426.80	$77.60	$0.00	$257.60	2321	260
04.2321.290.01.00000	Professional Dev - Tuition-SAU	$229.12	$1,995.00	$0.00	$0.00	-($1,765.88)	2321	290
04.2321.330.01.00000	Professional Services (Legal)-SAU	$3,000.00	$16,028.52	$0.00	$0.00	-($13,028.52)	2321	330
04.2321.430.01.00000	Repairs & Maintenance Services-	$316.00	$73.41	$242.59	$0.00	$0.00	2321	430
04.2321.449.01.00000	Rental of Equipment-SAU	$420.00	$283.28	$136.72	$0.00	$0.00	2321	449
04.2321.531.01.T0000	Telephone - SAU TECH	$3,780.00	$3,149.68	$1,152.04	$0.00	-($521.72)	2321	531
04.2321.532.01.T0000	Data Communications - SAU TECH	$1,590.00	$1,250.00	$250.00	$0.00	$90.00	2321	532
04.2321.534.01.00000	Postage-SAU	$900.00	$900.00	$0.00	$0.00	$0.00	2321	534
04.2321.540.01.00000	Ads & Notices-SAU	$3,000.00	$2,824.76	$125.55	$0.00	$49.69	2321	540
04.2321.550.01.00000	Printing-SAU	$225.00	$110.00	$0.00	$0.00	$115.00	2321	550
04.2321.580.01.00000	Travel & Conferences - SAU	$1,400.00	$93.71	$0.00	$0.00	$1,306.29	2321	580
04.2321.610.01.00000	General Supplies-SAU	$1,400.00	$844.96	$728.02	$0.00	-($172.98)	2321	610
04.2321.650.01.00000	Computer Software-SAU	$0.00	$1,975.62	$0.00	$0.00	-($1,975.62)	2321	650
04.2321.650.01.T0000	Computer Software-SAU TECH	$5,412.00	$5,545.22	$572.00	$0.00	-($705.22)	2321	650
04.2321.810.01.00000	Dues and Fees-SAU	$3,800.00	$1,531.05	$75.00	$0.00	$2,193.95	2321	810
04.2321.890.01.00000	Miscellaneous-SAU	$2,600.00	$1,434.26	$0.00	$0.00	$1,165.74	2321	890
04.2332.112.01.00000	Administration Wages-SPED	$125,394.00	$116,729.48	$20,838.12	$0.00	-($12,173.60)	2332	112
04.2332.211.01.00000	Medical Insurance-SPED	$39,590.00	$21,029.85	$3,711.11	$0.00	$14,849.04	2332	211
04.2332.212.01.00000	Dental Insurance-SPED	$2,587.00	$2,811.97	$496.16	$0.00	-($721.13)	2332	212
04.2332.213.01.00000	Life Insurance-SPED	$188.00	$142.59	$17.46	$0.00	$27.95	2332	213

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04.2332.214.01.00000	Disability Insurance-SPED	$237.00	$176.12	$24.16	$0.00	$36.72	2332	214
04.2332.220.01.00000	Social Security-SPED	$9,508.00	$8,650.62	$1,544.77	$0.00	-($687.39)	2332	220
04.2332.231.01.00000	Employee Retirement-SPED	$3,979.00	$3,014.05	$781.00	$0.00	$183.95	2332	231
04.2332.232.01.00000	Teacher Retirement	$16,075.00	$15,124.02	$2,464.60	$0.00	-($1,513.62)	2332	232
04.2332.250.01.00000	Unemployment-SPED	$100.00	$391.79	$69.75	$0.00	-($361.54)	2332	250
04.2332.260.01.00000	Workers' Compensation-SPED	$544.00	$357.03	$63.55	$0.00	$123.42	2332	260
04.2332.290.01.00000	Professional Development-SPED	$1,400.00	$1,015.00	$0.00	$0.00	$385.00	2332	290
04.2332.330.01.00000	Professional Services (Legal)-SPE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	2332	330
04.2332.430.01.00000	Repairs & Maintenance Services-S	$316.00	$73.41	$242.59	$0.00	$0.00	2332	430
04.2332.449.01.00000	Rental of Equipment-SPED	$420.00	$283.29	$136.71	$0.00	$0.00	2332	449
04.2332.531.01.T0000	Telephone - SPED TECH	$2,412.00	$2,014.86	$968.22	$0.00	-($571.08)	2332	531
04.2332.532.01.T0000	Data Communications - SPED TEC	$1,590.00	$1,250.00	$250.00	$0.00	$90.00	2332	532
04.2332.534.01.00000	Postage-SPED	$500.00	$500.00	$0.00	$0.00	$0.00	2332	534
04.2332.540.01.00000	Advertising-SPED	$500.00	$326.70	$0.00	$0.00	$173.30	2332	540
04.2332.580.01.00000	Travel/Conferences - SPED Admir	$2,000.00	$548.30	$0.00	$0.00	$1,451.70	2332	580
04.2332.610.01.00000	General Supplies/Paper-SPED	$500.00	$484.28	$0.00	$0.00	$15.72	2332	610
04.2332.810.01.00000	Dues and Fees-SPED	$125.00	$150.00	$0.00	$0.00	-($25.00)	2332	810
04.2410.113.02.00000	Principal Salaries-MS	$80,966.75	$68,492.18	$12,451.65	$0.00	$22.92	2410	113
04.2410.113.03.00000	Principal Salaries-HS	$98,958.25	$83,712.52	$15,218.65	$0.00	$27.08	2410	113
04.2410.113.11.00000	Principal Salaries-FRES	$65,380.00	$54,197.72	$10,220.50	$0.00	$961.78	2410	113
04.2410.113.12.00000	Principal Salaries-LCS	$28,020.00	$23,227.68	$4,380.13	$0.00	$412.19	2410	113
04.2410.211.02.00000	Principal Medical- MS	$7,363.00	$8,687.85	$1,533.15	$0.00	-($2,858.00)	2410	211
04.2410.211.03.00000	Principal Medical-HS	$10,807.00	$8,540.80	$1,507.20	$0.00	$759.00	2410	211
04.2410.211.11.00000	Principal Medical-FRES	$15,378.00	$5,520.63	$748.04	$0.00	$9,109.33	2410	211
04.2410.211.12.00000	Principal Medical-LCS	$6,590.00	$2,365.93	$320.58	$0.00	$3,903.49	2410	211
04.2410.212.02.00000	Dental Insurance-MS	$389.00	$372.13	$65.67	$0.00	-($48.80)	2410	212
04.2410.212.03.00000	Dental Insurance-HS	$584.00	$454.75	$80.25	$0.00	$49.00	2410	212
04.2410.212.11.00000	Dental Insurance-FRES	$1,174.00	$474.88	$66.54	$0.00	$632.58	2410	212
04.2410.212.12.00000	Dental Insurance-LCS	$503.00	$203.59	$28.53	$0.00	$270.88	2410	212
04.2410.213.02.00000	Life Insurance-MS	$70.00	$68.17	$1.67	$0.00	$0.16	2410	213
04.2410.213.03.00000	Life Insurance-HS	$85.00	$83.13	$2.03	$0.00	-($0.16)	2410	213
04.2410.213.11.00000	Life Insurance-FRES	$84.00	$79.90	$14.10	$0.00	-($10.00)	2410	213
04.2410.213.12.00000	Life Insurance-LCS	$36.00	$34.34	$6.06	$0.00	-($4.40)	2410	213
04.2410.214.02.00000	Disability Insurance-MS	$85.00	$81.43	$3.34	$0.00	$0.23	2410	214

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04.2410.214.03.00000	Disability Insurance-HS	$104.00	$99.62	$4.08	$0.00	$0.30	2410	214
04.2410.214.11.00000	Disability Insurance-FRES	$101.00	$106.42	$18.78	$0.00	-($24.20)	2410	214
04.2410.214.12.00000	Disability Insurance-LCS	$43.00	$45.56	$8.04	$0.00	-($10.60)	2410	214
04.2410.220.02.00000	Social Security-MS	$6,029.00	$5,349.44	$971.99	$0.00	-($292.43)	2410	220
04.2410.220.03.00000	Social Security-HS	$8,036.00	$6,379.70	$1,160.02	$0.00	$496.28	2410	220
04.2410.220.11.00000	Social Security-FRES	$4,905.00	$4,072.89	$773.48	$0.00	$58.63	2410	220
04.2410.220.12.00000	Social Security-LCS	$2,102.00	$1,745.54	$331.48	$0.00	$24.98	2410	220
04.2410.232.02.00000	Teacher Retirement-MS	$13,385.00	$12,191.68	$2,216.40	$0.00	-($1,023.08)	2410	232
04.2410.232.03.00000	Teacher Retirement-HS	$17,898.00	$14,900.82	$2,708.92	$0.00	$288.26	2410	232
04.2410.232.11.00000	Teacher Retirement-FRES	$11,423.00	$9,595.22	$1,801.92	$0.00	$25.86	2410	232
04.2410.232.12.00000	Teacher Retirement-LCS	$4,864.00	$4,112.18	$772.22	$0.00	-($20.40)	2410	232
04.2410.250.02.00000	Unemployment-MS	$101.00	$231.59	$42.07	$0.00	-($172.66)	2410	250
04.2410.250.03.00000	Unemployment-HS	$101.00	$276.36	$50.24	$0.00	-($225.60)	2410	250
04.2410.250.11.00000	Unemployment-FRES	$51.00	$178.82	$33.72	$0.00	-($161.54)	2410	250
04.2410.250.12.00000	Unemployment-LCS	$50.00	$76.73	$14.48	$0.00	-($41.21)	2410	250
04.2410.260.02.00000	Workers' Compensation-MS	$353.00	$211.02	$38.34	$0.00	$103.64	2410	260
04.2410.260.03.00000	Workers' Compensation-HS	$529.00	$251.72	$45.76	$0.00	$231.52	2410	260
04.2410.260.11.00000	Workers' Compensation-FRES	$353.00	$162.93	$30.72	$0.00	$159.35	2410	260
04.2410.260.12.00000	Workers' Compensation-LCS	$88.00	$69.80	$13.16	$0.00	$5.04	2410	260
04.2410.321.02.00000	Contracted Services - School Adm	$4,391.00	$1,907.69	$0.00	$0.00	$2,483.31	2410	321
04.2410.321.03.00000	Contracted Services - School Adm	$5,367.00	$2,331.63	$0.00	$0.00	$3,035.37	2410	321
04.2410.430.02.00000	Repairs & Maintenance Services-	$2,250.00	$1,667.29	$5,426.71	$0.00	-($4,844.00)	2410	430
04.2410.430.03.00000	Repairs & Maintenance Services-	$5,000.00	$4,332.37	$4,067.63	$0.00	-($3,400.00)	2410	430
04.2410.430.11.00000	Repairs & Maintenance Services-	$5,650.00	$5,099.77	$10,150.23	$0.00	-($9,600.00)	2410	430
04.2410.430.12.00000	Repairs & Maintenance Services-	$2,800.00	$1,760.87	$5,039.13	$0.00	-($4,000.00)	2410	430
04.2410.442.02.00000	Equip Rental/Lease-MS	$1,844.00	$1,355.36	$488.64	$0.00	$0.00	2410	442
04.2410.531.02.T0000	Telephone - MS TECH	$12,379.00	$12,173.26	$986.17	$0.00	-($780.43)	2410	531
04.2410.531.03.T0000	Telephone - HS TECH	$14,828.00	$14,770.78	$1,400.72	$0.00	-($1,343.50)	2410	531
04.2410.531.11.T0000	Telephone - FRES TECH	$19,922.00	$18,761.74	$3,373.26	$0.00	-($2,213.00)	2410	531
04.2410.531.12.T0000	Telephone - LCS TECH	$7,037.00	$8,119.70	$969.73	$0.00	-($2,052.43)	2410	531
04.2410.532.02.T0000	Data Communications - MS TECH	$7,357.00	$5,952.07	$1,228.97	$0.00	$175.96	2410	532
04.2410.532.03.T0000	Data Communications - HS TECH	$8,988.00	$7,274.61	$1,501.95	$0.00	$211.44	2410	532
04.2410.532.11.T0000	Data Communications - FRES TEC	$16,345.00	$13,226.80	$2,731.04	$0.00	$387.16	2410	532
04.2410.532.12.T0000	Data Communications - LCS TECH	$4,000.00	$3,750.00	$750.00	$0.00	-($500.00)	2410	532

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2410.534.02.00000	Postage-MS	$1,350.00	$956.14	$41.85	$0.00	$352.01	2410	534
04.2410.534.03.00000	Postage-HS	$1,650.00	$1,168.61	$51.15	$0.00	$430.24	2410	534
04.2410.534.11.00000	Postage-FRES	$1,600.00	$1,397.50	$93.00	$0.00	$109.50	2410	534
04.2410.534.12.00000	Postage-LCS	$280.00	$280.00	$0.00	$0.00	$0.00	2410	534
04.2410.550.02.00000	Printing-MS	$450.00	$219.60	$0.00	$0.00	$230.40	2410	550
04.2410.550.03.00000	Printing-HS	$550.00	$268.40	$0.00	$0.00	$281.60	2410	550
04.2410.550.11.00000	Printing-FRES	$1,135.00	$0.00	$0.00	$0.00	$1,135.00	2410	550
04.2410.580.02.00000	Travel/Conferences-MS	$5,175.00	$1,322.24	$0.00	$0.00	$3,852.76	2410	580
04.2410.580.03.00000	Travel/Conferences-HS	$4,605.00	$1,616.09	$0.00	$0.00	$2,988.91	2410	580
04.2410.580.11.00000	Travel/Conferences-FRES	$600.00	$0.00	$0.00	$0.00	$600.00	2410	580
04.2410.580.12.00000	Travel/Conferences-LCS	$500.00	$124.78	$0.00	$0.00	$375.22	2410	580
04.2410.610.02.00000	General Supplies/Paper-MS	$1,890.00	$309.79	$19.31	$0.00	$1,560.90	2410	610
04.2410.610.03.00000	General Supplies/Paper-HS	$2,310.00	$378.62	$23.60	$0.00	$1,907.78	2410	610
04.2410.610.11.00000	General Supplies/Paper-FRES	$4,500.00	$3,421.78	$917.90	$0.00	$160.32	2410	610
04.2410.610.12.00000	General Supplies/Paper-LCS	$1,455.00	$407.47	$46.30	$0.00	$1,001.23	2410	610
04.2410.650.02.T0000	Computer Software - MS TECH	$3,596.00	$2,448.99	$795.25	$0.00	$351.76	2410	650
04.2410.650.03.T0000	Computer Software - HS TECH	$4,396.00	$3,508.67	$940.75	$0.00	-($53.42)	2410	650
04.2410.650.11.T0000	Computer Software - FRES TECH	$6,885.00	$5,546.31	$193.19	$0.00	$1,145.50	2410	650
04.2410.650.12.T0000	Computer Software - LCS TECH	$2,882.00	$1,110.99	$87.81	$0.00	$1,683.20	2410	650
04.2410.735.02.00000	Replacement Equipment-MS	$0.00	$263.15	$0.00	$0.00	-($263.15)	2410	735
04.2410.735.03.00000	Replacement Equipment-HS	$0.00	$321.61	$0.00	$0.00	-($321.61)	2410	735
04.2410.810.02.00000	Fees & Dues-MS	$2,505.00	$2,322.10	$0.00	$0.00	$182.90	2410	810
04.2410.810.03.00000	Fees & Dues-HS	$2,996.00	$2,440.90	$0.00	$0.00	$555.10	2410	810
04.2410.810.11.00000	Fees & Dues-FRES	$900.00	$235.00	$0.00	$0.00	$665.00	2410	810
04.2411.114.02.00000	Secretarial Salaries-MS	$30,608.13	$25,306.56	$6,679.87	$0.00	-($1,378.30)	2411	114
04.2411.114.03.00000	Secretarial Salaries-HS	$37,410.38	$30,930.24	$8,164.29	$0.00	-($1,684.15)	2411	114
04.2411.114.11.00000	Secretarial Salaries-FRES	$58,787.00	$44,664.47	$11,163.91	$0.00	$2,958.62	2411	114
04.2411.114.12.00000	Secretarial Salaries-LCS	$20,448.00	$17,158.94	$4,611.04	$0.00	-($1,321.98)	2411	114
04.2411.211.02.00000	Medical insurance-MS	$15,162.00	$12,884.98	$2,174.36	$0.00	$102.66	2411	211
04.2411.211.03.00000	Medical insurance-HS	$18,491.00	$17,448.46	$2,957.58	$0.00	-($1,915.04)	2411	211
04.2411.211.11.00000	Medical insurance-FRES	$4,531.00	$4,175.00	$600.00	$0.00	-($244.00)	2411	211
04.2411.211.12.00000	Medical insurance-LCS	$775.00	$658.75	$116.25	$0.00	$0.00	2411	211
04.2411.212.02.00000	Dental Insurance-MS	$876.00	$744.26	$125.59	$0.00	$6.15	2411	212
04.2411.212.03.00000	Dental Insurance-HS	$1,070.00	$909.50	$153.48	$0.00	$7.02	2411	212

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04.2411.212.11.00000	Dental Insurance-FRES	$1,676.00	$1,425.28	$251.52	$0.00	-($0.80)	2411	212
04.2411.213.02.00000	Life Insurance-MS	$44.00	$40.24	$2.85	$0.00	$0.91	2411	213
04.2411.213.03.00000	Life Insurance-HS	$53.00	$48.91	$3.45	$0.00	$0.64	2411	213
04.2411.213.11.00000	Life Insurance-FRES	$100.00	$85.00	$12.50	$0.00	$2.50	2411	213
04.2411.213.12.00000	Life Insurance-LCS	$47.00	$41.65	$4.85	$0.00	$0.50	2411	213
04.2411.214.02.00000	Disability Insurance-MS	$56.00	$64.19	$5.39	$0.00	-($13.58)	2411	214
04.2411.214.03.00000	Disability Insurance-HS	$69.00	$78.59	$6.62	$0.00	-($16.21)	2411	214
04.2411.214.11.00000	Disability Insurance-FRES	$106.00	$97.24	$9.17	$0.00	-($0.41)	2411	214
04.2411.214.12.00000	Disability Insurance-LCS	$20.00	$18.88	$0.00	$0.00	$1.12	2411	214
04.2411.220.02.00000	Social Security-MS	$2,309.00	$1,788.35	$485.94	$0.00	$34.71	2411	220
04.2411.220.03.00000	Social Security-HS	$2,846.00	$2,315.78	$616.87	$0.00	-($86.65)	2411	220
04.2411.220.11.00000	Social Security-FRES	$5,007.00	$3,708.88	$895.72	$0.00	$402.40	2411	220
04.2411.220.12.00000	Social Security-LCS	$1,478.00	$1,312.61	$352.74	$0.00	-($187.35)	2411	220
04.2411.231.02.00000	Employee Retirement-MS	$3,596.00	$2,824.57	$746.14	$0.00	$25.29	2411	231
04.2411.231.03.00000	Employee Retirement-HS	$4,429.00	$3,452.36	$911.97	$0.00	$64.67	2411	231
04.2411.231.11.00000	Employee Retirement-FRES	$4,229.00	$3,059.42	$824.31	$0.00	$345.27	2411	231
04.2411.231.12.00000	Employee Retirement-LCS	$0.00	$1,990.92	$515.05	$0.00	-($2,505.97)	2411	231
04.2411.250.02.00000	Unemployment-MS	$50.00	$87.01	$22.06	$0.00	-($59.07)	2411	250
04.2411.250.03.00000	Unemployment-HS	$50.00	$111.82	$27.93	$0.00	-($89.75)	2411	250
04.2411.250.11.00000	Unemployment-FRES	$52.00	$159.33	$37.81	$0.00	-($145.14)	2411	250
04.2411.250.12.00000	Unemployment-LCS	$51.00	$58.84	$15.22	$0.00	-($23.06)	2411	250
04.2411.260.02.00000	Workers' Compensation-MS	$121.00	$79.26	$20.08	$0.00	$21.66	2411	260
04.2411.260.03.00000	Workers' Compensation-HS	$182.00	$101.76	$25.43	$0.00	$54.81	2411	260
04.2411.260.11.00000	Workers' Compensation-FRES	$260.00	$145.22	$34.47	$0.00	$80.31	2411	260
04.2411.260.12.00000	Workers' Compensation-LCS	$123.00	$53.57	$13.86	$0.00	$55.57	2411	260
04.2490.890.02.00000	Graduation/Assembly Expenses-M	$1,800.00	$50.18	$270.00	$0.00	$1,479.82	2490	890
04.2490.890.03.00000	Graduation/Assembly Expenses-H	$2,700.00	$587.93	$957.46	$0.00	$1,154.61	2490	890
04.2490.890.11.00000	Graduation/Assembly Expenses-F	$5,000.00	$818.55	$0.00	$0.00	$4,181.45	2490	890
04.2490.890.12.00000	Graduation/Assembly Expenses-L	$2,000.00	$340.50	$1,659.50	$0.00	$0.00	2490	890
04.2510.112.01.00000	Business Services Wages-SAU	$161,925.00	$144,574.80	$27,378.70	$0.00	-($10,028.50)	2510	112
04.2510.211.01.00000	Medical Insurance-BUS	$39,590.00	$37,341.86	$6,589.54	$0.00	-($4,341.40)	2510	211
04.2510.212.01.00000	Dental Insurance-BUS	$2,587.00	$2,773.38	$489.28	$0.00	-($675.66)	2510	212
04.2510.213.01.00000	Life Insurance-BUS	$235.00	$198.90	$35.10	$0.00	$1.00	2510	213
04.2510.214.01.00000	Disability Insurance-BUS	$375.00	$244.12	$43.08	$0.00	$87.80	2510	214

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04.2510.220.01.00000	Social Security-BUS	$11,411.00	$10,789.50	$1,967.65	$0.00	-($1,346.15)	2510	220
04.2510.231.01.00000	Employee Retirement-BUS	$7,397.00	$6,318.28	$1,144.92	$0.00	-($66.20)	2510	231
04.2510.232.01.00000	Teacher Retirement-BUS	$14,470.00	$13,103.42	$2,382.46	$0.00	-($1,015.88)	2510	232
04.2510.250.01.00000	Unemployment Comp - BUS	$151.00	$583.04	$107.77	$0.00	-($539.81)	2510	250
04.2510.260.01.00000	Workers' Compensation-BUS	$800.00	$430.98	$79.52	$0.00	$289.50	2510	260
04.2510.290.01.00000	Professional Development-BUS	$1,100.00	$1,250.00	$0.00	$0.00	-($150.00)	2510	290
04.2510.330.01.00000	Professional Services FSA-BUS	$2,565.00	$1,555.00	$390.00	$0.00	$620.00	2510	330
04.2510.331.01.00000	Fiscal Contracted Services - BUS	$5,600.00	$1,000.00	$0.00	$0.00	$4,600.00	2510	331
04.2510.430.01.00000	Repairs & Maintenance Services-	$1,900.00	$1,007.94	$892.06	$0.00	$0.00	2510	430
04.2510.449.01.00000	Rental of Equipment- BUS	$450.00	$450.00	$0.00	$0.00	$0.00	2510	449
04.2510.531.01.T0000	Telephone - BUS TECH	$2,412.00	$2,014.89	$968.19	$0.00	-($571.08)	2510	531
04.2510.532.01.T0000	Data Communications - BUS TECH	$1,590.00	$1,250.00	$250.00	$0.00	$90.00	2510	532
04.2510.534.01.00000	Postage-Business Office	$600.00	$418.05	$186.00	$0.00	-($4.05)	2510	534
04.2510.550.01.00000	Printing - Business Office	$900.00	$1,093.53	$0.00	$0.00	-($193.53)	2510	550
04.2510.580.01.00000	Travel/Conferences - BUS	$1,760.00	$121.80	$0.00	$0.00	$1,638.20	2510	580
04.2510.610.01.00000	General Supplies/Paper-BUS	$1,300.00	$713.15	$586.75	$0.00	$0.10	2510	610
04.2510.650.01.T0000	Computer Software- BUS TECH	$20,311.00	$20,523.75	$281.00	$0.00	-($493.75)	2510	650
04.2510.735.01.T0000	Replace Equipment-BUS	$1,000.00	$2,400.00	$0.00	$0.00	-($1,400.00)	2510	735
04.2510.810.01.00000	Dues and Fees-BUS	$1,950.00	$325.00	$0.00	$0.00	$1,625.00	2510	810
04.2510.890.01.00000	Miscellaneous - Audit-BUS	$18,000.00	$18,500.00	$0.00	$0.00	-($500.00)	2510	890
04.2620.114.01.00000	Faclities Salaries	$64,196.88	$53,646.12	$9,753.88	$0.00	$796.88	2620	114
04.2620.114.02.00000	Custodial Salaries-MS	$49,123.50	$42,601.61	$9,745.84	$0.00	-($3,223.95)	2620	114
04.2620.114.03.00000	Custodial Salaries-HS	$49,123.50	$42,601.61	$9,745.84	$0.00	-($3,223.95)	2620	114
04.2620.114.11.00000	Custodial Salaries-FRES	$101,300.28	$79,635.24	$19,757.92	$0.00	$1,907.12	2620	114
04.2620.114.12.00000	Custodial Salaries-LCS	$36,320.63	$23,300.15	$7,271.68	$0.00	$5,748.80	2620	114
04.2620.211.01.00000	Medical insurance	$22,744.00	$19,329.85	$3,411.11	$0.00	$3.04	2620	211
04.2620.211.02.00000	Medical insurance-MS	$23,111.00	$19,538.29	$3,469.28	$0.00	$103.43	2620	211
04.2620.211.03.00000	Medical insurance-HS	$23,111.00	$19,537.81	$3,469.19	$0.00	$104.00	2620	211
04.2620.211.11.00000	Medical insurance-FRES	$26,004.00	$17,930.09	$1,263.24	$0.00	$6,810.67	2620	211
04.2620.211.12.00000	Medical insurance-LCS	$8,424.00	$5,363.33	$1,263.24	$0.00	$1,797.43	2620	211
04.2620.212.01.00000	Dental Insurance	$1,631.00	$1,386.69	$244.64	$0.00	-($0.33)	2620	212
04.2620.212.02.00000	Dental Insurance-MS	$838.00	$703.70	$125.76	$0.00	$8.54	2620	212
04.2620.212.03.00000	Dental Insurance-HS	$838.00	$703.70	$125.76	$0.00	$8.54	2620	212
04.2620.212.11.00000	Dental Insurance-FRES	$2,310.00	$1,278.94	$95.07	$0.00	$935.99	2620	212

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04.2620.212.12.00000	Dental Insurance-LCS	$634.00	$403.28	$95.07	$0.00	$135.65	2620	212
04.2620.213.01.00000	Life Insurance	$93.00	$90.78	$2.22	$0.00	$0.00	2620	213
04.2620.213.02.00000	Life Insurance-MS	$71.00	$66.26	$4.73	$0.00	$0.01	2620	213
04.2620.213.03.00000	Life Insurance-HS	$71.00	$66.08	$4.72	$0.00	$0.20	2620	213
04.2620.213.11.00000	Life Insurance-FRES	$141.00	$121.01	$10.10	$0.00	$9.89	2620	213
04.2620.213.12.00000	Life Insurance-LCS	$44.00	$31.63	$0.00	$0.00	$12.37	2620	213
04.2620.214.01.00000	Disability Insurance	$115.00	$114.76	$0.00	$0.00	$0.24	2620	214
04.2620.214.02.00000	Disability Insurance-MS	$90.00	$85.27	$4.07	$0.00	$0.66	2620	214
04.2620.214.03.00000	Disability Insurance-HS	$89.00	$84.96	$4.05	$0.00	-($0.01)	2620	214
04.2620.214.11.00000	Disability Insurance-FRES	$171.00	$157.10	$16.22	$0.00	-($2.32)	2620	214
04.2620.214.12.00000	Disability Insurance-LCS	$67.00	$46.51	$2.66	$0.00	$17.83	2620	214
04.2620.220.01.00000	Social Security	$4,731.00	$4,065.15	$740.72	$0.00	-($74.87)	2620	220
04.2620.220.02.00000	Social Security-MS	$4,127.00	$3,030.19	$704.78	$0.00	$392.03	2620	220
04.2620.220.03.00000	Social Security-HS	$4,126.00	$2,984.33	$704.60	$0.00	$437.07	2620	220
04.2620.220.11.00000	Social Security-FRES	$8,408.00	$5,870.99	$1,484.58	$0.00	$1,052.43	2620	220
04.2620.220.12.00000	Social Security-LCS	$2,806.00	$1,693.24	$535.08	$0.00	$577.68	2620	220
04.2620.231.01.00000	Employee Retirement	$7,311.00	$6,256.80	$1,137.62	$0.00	-($83.42)	2620	231
04.2620.231.02.00000	Employee Retirement-MS	$3,994.00	$3,161.15	$773.23	$0.00	$59.62	2620	231
04.2620.231.03.00000	Employee Retirement-HS	$3,994.00	$3,094.00	$773.20	$0.00	$126.80	2620	231
04.2620.231.11.00000	Employee Retirement-FRES	$8,630.00	$6,316.11	$1,597.08	$0.00	$716.81	2620	231
04.2620.231.12.00000	Employee Retirement-LCS	$4,240.00	$2,616.25	$812.24	$0.00	$811.51	2620	231
04.2620.250.01.00000	Unemployment	$21.00	$177.10	$32.20	$0.00	-($188.30)	2620	250
04.2620.250.02.00000	Unemployment-MS	$60.00	$151.10	$32.18	$0.00	-($123.28)	2620	250
04.2620.250.03.00000	Unemployment-HS	$91.00	$150.85	$32.14	$0.00	-($91.99)	2620	250
04.2620.250.11.00000	Unemployment-FRES	$151.00	$203.37	$65.23	$0.00	-($117.60)	2620	250
04.2620.250.12.00000	Unemployment-LCS	$39.00	$81.34	$23.98	$0.00	-($66.32)	2620	250
04.2620.260.01.00000	Workers' Compensation	$281.00	$1,334.30	$242.61	$0.00	-($1,295.91)	2620	260
04.2620.260.02.00000	Workers' Compensation-MS	$239.00	$1,127.51	$242.46	$0.00	-($1,130.97)	2620	260
04.2620.260.03.00000	Workers' Compensation-HS	$239.00	$1,127.14	$242.38	$0.00	-($1,130.52)	2620	260
04.2620.260.11.00000	Workers' Compensation-FRES	$448.00	$2,100.51	$491.45	$0.00	-($2,143.96)	2620	260
04.2620.260.12.00000	Workers' Compensation-LCS	$165.00	$613.47	$180.86	$0.00	-($629.33)	2620	260
04.2620.290.01.00000	Profn'l Development (Training)	$440.00	$0.00	$0.00	$0.00	$440.00	2620	290
04.2620.330.01.00000	Custodial Contracted-SAU	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	2620	330
04.2620.411.02.00000	Water/Sewerage-MS	$11,374.00	$8,974.20	$2,944.13	$0.00	-($544.33)	2620	411

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04.2620.411.03.00000	Water/Sewerage-HS	$16,544.00	$11,693.30	$3,598.37	$0.00	$1,252.33	2620	411
04.2620.411.11.00000	Water/Sewerage-FRES	$21,154.00	$16,144.00	$5,377.00	$0.00	-($367.00)	2620	411
04.2620.421.02.00000	Disposal Services-MS	$2,608.00	$2,187.78	$1,680.88	$0.00	-($1,260.66)	2620	421
04.2620.421.03.00000	Disposal Services-HS	$3,187.00	$2,673.42	$2,054.32	$0.00	-($1,540.74)	2620	421
04.2620.421.11.00000	Disposal Services-FRES	$5,795.00	$4,685.00	$3,719.20	$0.00	-($2,609.20)	2620	421
04.2620.421.12.00000	Disposal Services-LCS	$2,866.00	$2,309.50	$1,847.60	$0.00	-($1,291.10)	2620	421
04.2620.422.02.00000	Snow Plowing Services-MS	$3,036.00	$0.00	$3,036.00	$0.00	$0.00	2620	422
04.2620.422.03.00000	Snow Plowing Services-HS	$3,710.00	$0.00	$3,710.00	$0.00	$0.00	2620	422
04.2620.422.11.00000	Snow Plowing Services-FRES	$5,415.00	$0.00	$5,415.00	$0.00	$0.00	2620	422
04.2620.422.12.00000	Snow Plowing Services-LCS	$2,280.00	$2,280.00	$0.00	$0.00	$0.00	2620	422
04.2620.424.02.00000	Lawn & Grounds Care-MS	$788.00	$137.56	$662.44	$0.00	-($12.00)	2620	424
04.2620.424.03.00000	Lawn & Grounds Care-HS	$963.00	$164.11	$811.64	$0.00	-($12.75)	2620	424
04.2620.424.11.00000	Lawn & Grounds Care-FRES	$750.00	$520.16	$266.84	$0.00	-($37.00)	2620	424
04.2620.424.12.00000	Lawn & Grounds Care-LCS	$1,050.00	$245.08	$697.92	$0.00	$107.00	2620	424
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	$38,645.00	$18,527.16	$495.75	$6,311.39	$13,310.70	2620	430
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	$41,733.00	$23,111.28	$651.75	$7,713.93	$10,256.04	2620	430
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRE	$30,000.00	$28,022.67	$1,914.00	$0.00	$63.33	2620	430
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	$20,259.00	$7,832.05	$1,120.00	$0.00	$11,306.95	2620	430
04.2620.520.02.00000	Building Insurance-MS	$8,107.00	$7,704.14	$0.00	$0.00	$402.86	2620	520
04.2620.520.03.00000	Building Insurance-HS	$12,089.00	$11,388.73	$0.00	$0.00	$700.27	2620	520
04.2620.520.11.00000	Building Insurance-FRES	$12,800.00	$12,058.65	$0.00	$0.00	$741.35	2620	520
04.2620.520.12.00000	Building Insurance-LCS	$2,561.00	$2,344.74	$0.00	$0.00	$216.26	2620	520
04.2620.580.01.00000	Travel/Conferences - Facilities Mg	$3,000.00	$2,369.18	$430.82	$0.00	$200.00	2620	580
04.2620.610.01.00000	General Supplies/Paper-SAU	$400.00	$40.27	$387.00	$0.00	-($27.27)	2620	610
04.2620.610.02.00000	General Supplies/Paper-MS	$5,469.00	$5,585.33	$994.78	$0.00	-($1,111.11)	2620	610
04.2620.610.03.00000	General Supplies/Paper-HS	$6,511.00	$6,595.55	$1,202.69	$0.00	-($1,287.24)	2620	610
04.2620.610.11.00000	General Supplies/Paper-FRES	$13,200.00	$9,761.97	$4,851.52	$53.16	-($1,466.65)	2620	610
04.2620.610.12.00000	General Supplies/Paper-LCS	$4,700.00	$3,048.25	$1,231.81	$0.00	$419.94	2620	610
04.2620.622.01.00000	Electricity - SAU	$2,904.00	$3,308.20	$633.02	$0.00	-($1,037.22)	2620	622
04.2620.622.02.00000	Electricity-MS	$30,824.00	$22,270.98	$10,030.81	$0.00	-($1,477.79)	2620	622
04.2620.622.03.00000	Electricity-HS	$37,672.00	$27,219.95	$12,263.37	$0.00	-($1,811.32)	2620	622
04.2620.622.11.00000	Electricity-FRES	$40,626.00	$30,651.37	$14,550.48	$0.00	-($4,575.85)	2620	622
04.2620.622.12.00000	Electricity-LCS	$11,630.00	$9,728.14	$2,912.19	$0.00	-($1,010.33)	2620	622
04.2620.624.01.00000	Oil - SAU	$1,760.00	$1,271.03	$488.03	$0.00	$0.94	2620	624

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2620.624.02.00000	Oil-MS	$30,832.00	$23,376.47	$7,457.09	$0.00	-($1.56)	2620	624
04.2620.624.03.00000	Oil-HS	$35,679.00	$28,622.18	$7,110.79	$0.00	-($53.97)	2620	624
04.2620.624.11.00000	Fuel -FRES	$27,193.00	$20,288.58	$6,902.51	$0.00	$1.91	2620	624
04.2620.624.12.00000	Oil-LCS	$7,048.00	$5,084.15	$1,962.93	$0.00	$0.92	2620	624
04.2620.650.01.T0000	Computer Software-SAU	$3,235.00	$0.00	$0.00	$0.00	$3,235.00	2620	650
04.2620.731.02.00000	New Equipment-MS	$2,316.00	$471.71	$0.00	$0.00	$1,844.29	2620	731
04.2620.731.03.00000	New Equipment-HS	$2,831.00	$576.59	$0.00	$0.00	$2,254.41	2620	731
04.2620.731.11.00000	New Equipment-FRES	$1,146.00	$663.97	$0.00	$0.00	$482.03	2620	731
04.2620.731.12.00000	New Equipment-LCS	$508.00	$117.98	$0.00	$0.00	$390.02	2620	731
04.2620.735.02.T0000	Replace Equipment - Security - M	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	2620	735
04.2620.735.03.T0000	Replace Equipment - Security - HS	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	2620	735
04.2620.735.12.00000	Replacement Equipment-LCS	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	2620	735
04.2620.737.02.00000	Replacement Furn & Fixtures - M	$2,528.00	$0.00	$0.00	$0.00	$2,528.00	2620	737
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	$3,090.00	$0.00	$0.00	$0.00	$3,090.00	2620	737
04.2620.737.12.00000	Replacement Furn & Fixtures - LC	$2,603.00	$0.00	$0.00	$0.00	$2,603.00	2620	737
04.2721.519.02.00000	Student Transportation-MS	$1.00	$0.00	$0.00	$0.00	$1.00	2721	519
04.2721.519.03.00000	Student Transportation-HS	$1.00	$121.59	$0.00	$0.00	-($120.59)	2721	519
04.2721.519.11.00000	Student Transportation-FRES	$193,760.00	$139,488.56	$0.00	$0.00	$54,271.44	2721	519
04.2721.519.12.00000	Student Transportation-LCS	$48,440.00	$34,872.13	$0.00	$0.00	$13,567.87	2721	519
04.2722.519.02.00000	SPED Transportation (All)-MS	$12,564.00	$8,446.68	$4,117.32	$0.00	$0.00	2722	519
04.2722.519.03.00000	SPED Transportation (All)-HS	$67,624.00	$49,405.39	$98.61	$0.00	$18,120.00	2722	519
04.2722.519.11.00000	SPED Transportation (All)-FRES	$58,734.00	$13,128.35	$45,605.65	$0.00	$0.00	2722	519
04.2722.519.12.00000	SPED Transportation (All)-LCS	$12,564.00	$8,446.68	$4,117.32	$0.00	$0.00	2722	519
04.2725.519.02.00000	Field Trip Transportation-MS	$3,044.00	$522.89	$1,016.59	$0.00	$1,504.52	2725	519
04.2725.519.03.00000	Field Trip Transportation-HS	$4,136.00	$517.50	$1,242.50	$0.00	$2,376.00	2725	519
04.2725.519.11.00000	Field Trip Transportation-FRES	$6,120.00	$1,917.61	$0.00	$0.00	$4,202.39	2725	519
04.2725.519.12.00000	Field Trip Transportation-LCS	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	2725	519
04.2743.114.03.00000	Vocational Ed Van Driver - HS	$10,483.00	$6,732.06	$1,521.63	$0.00	$2,229.31	2743	114
04.2743.220.03.00000	Vocational Ed Van Driver Social S	$928.00	$515.01	$116.41	$0.00	$296.58	2743	220
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	$55.00	$22.21	$5.02	$0.00	$27.77	2743	250
04.2743.260.03.00000	Vocational Ed Van Driver Worker	$35.00	$20.23	$4.58	$0.00	$10.19	2743	260
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	$7,484.00	$7,483.37	$0.00	$0.00	$0.63	2743	443
04.2743.519.03.00000	Vocational Transportation-HS	$7,930.00	$646.59	$0.00	$0.00	$7,283.41	2743	519
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - I	$1,276.00	$906.90	$369.10	$0.00	$0.00	2743	626

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2744.220.02.00000	Social Security	$0.00	$45.90	$0.00	$0.00	-($45.90)	2744	220
04.2744.220.03.00000	Social Security	$0.00	$53.55	$0.00	$0.00	-($53.55)	2744	220
04.2744.232.02.00000	Teacher Retirement	$0.00	$62.30	$0.00	$0.00	-($62.30)	2744	232
04.2744.232.03.00000	Teacher Retirement	$0.00	$89.00	$0.00	$0.00	-($89.00)	2744	232
04.2744.250.02.00000	Unemployment Compensation	$0.00	$1.98	$0.00	$0.00	-($1.98)	2744	250
04.2744.250.03.00000	Unemployment Compensation	$0.00	$1.65	$0.00	$0.00	-($1.65)	2744	250
04.2744.260.02.00000	Workers' Compensation	$0.00	$1.80	$0.00	$0.00	-($1.80)	2744	260
04.2744.260.03.00000	Workers' Compensation	$0.00	$2.10	$0.00	$0.00	-($2.10)	2744	260
04.2744.519.02.00000	Athletic Transportation-MS	$14,858.00	$5,418.80	$0.00	$0.00	$9,439.20	2744	519
04.2744.519.03.00000	Athletic Transportation-HS	$23,215.00	$7,124.92	$270.01	$0.00	$15,820.07	2744	519
04.2844.112.01.00000	Technology Service Wages - SAU	$17,140.00	$14,872.24	$2,727.71	$0.00	-($459.95)	2844	112
04.2844.112.02.00000	Technology Service Wages - MS	$32,280.00	$28,092.24	$5,107.66	$0.00	-($919.90)	2844	112
04.2844.112.03.00000	Technology Service Wages - HS	$32,280.00	$28,092.46	$5,107.69	$0.00	-($920.15)	2844	112
04.2844.112.11.00000	Technology Service Wages - FRES	$32,461.20	$28,517.00	$7,198.46	$0.00	-($3,254.26)	2844	112
04.2844.112.12.00000	Technology Service Wages - LCS	$8,115.30	$7,129.24	$1,799.62	$0.00	-($813.56)	2844	112
04.2844.211.01.00000	Medical insurance-SAU	$400.00	$1,382.95	$244.03	$0.00	-($1,226.98)	2844	211
04.2844.211.02.00000	Medical insurance-MS	$800.00	$2,765.73	$488.03	$0.00	-($2,453.76)	2844	211
04.2844.211.03.00000	Medical insurance-HS	$800.00	$4,265.73	$488.03	$0.00	-($3,953.76)	2844	211
04.2844.211.11.00000	Medical insurance-FRES	$1,600.00	$9,576.40	$2,728.89	$0.00	-($10,705.29)	2844	211
04.2844.211.12.00000	Medical insurance-LCS	$400.00	$2,394.10	$682.22	$0.00	-($2,676.32)	2844	211
04.2844.212.01.00000	Dental Insurance-SAU	$191.00	$107.78	$19.02	$0.00	$64.20	2844	212
04.2844.212.02.00000	Dental Insurance-MS	$382.00	$215.56	$38.04	$0.00	$128.40	2844	212
04.2844.212.03.00000	Dental Insurance-HS	$382.00	$215.39	$38.01	$0.00	$128.60	2844	212
04.2844.212.11.00000	Dental Insurance-FRES	$0.00	$670.70	$201.21	$0.00	-($871.91)	2844	212
04.2844.212.12.00000	Dental Insurance-LCS	$0.00	$167.70	$50.31	$0.00	-($218.01)	2844	212
04.2844.213.01.00000	Life Insurance-SAU	$25.00	$22.78	$4.02	$0.00	-($1.80)	2844	213
04.2844.213.02.00000	Life Insurance-MS	$50.00	$45.73	$8.07	$0.00	-($3.80)	2844	213
04.2844.213.03.00000	Life Insurance-HS	$50.00	$45.73	$8.07	$0.00	-($3.80)	2844	213
04.2844.213.11.00000	Life Insurance-FRES	$0.00	$25.50	$1.06	$0.00	-($26.56)	2844	213
04.2844.213.12.00000	Life Insurance-LCS	$0.00	$6.40	$0.26	$0.00	-($6.66)	2844	213
04.2844.214.01.00000	Disability Insurance-SAU	$30.00	$30.43	$5.34	$0.00	-($5.77)	2844	214
04.2844.214.02.00000	Disability Insurance-MS	$61.00	$60.69	$10.65	$0.00	-($10.34)	2844	214
04.2844.214.03.00000	Disability Insurance-HS	$61.00	$60.69	$10.64	$0.00	-($10.33)	2844	214
04.2844.214.11.00000	Disability Insurance-FRES	$0.00	$28.04	$0.00	$0.00	-($28.04)	2844	214

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2844.214.12.00000	Disability Insurance-LCS	$0.00	$7.01	$0.00	$0.00	-($7.01)	2844	214
04.2844.220.01.00000	Social Security-SAU	$1,297.00	$1,116.76	$205.00	$0.00	-($24.76)	2844	220
04.2844.220.02.00000	Social Security-MS	$2,594.00	$2,110.10	$383.89	$0.00	$100.01	2844	220
04.2844.220.03.00000	Social Security-HS	$2,716.00	$2,224.85	$383.89	$0.00	$107.26	2844	220
04.2844.220.11.00000	Social Security-FRES	$2,721.00	$2,110.47	$518.37	$0.00	$92.16	2844	220
04.2844.220.12.00000	Social Security-LCS	$533.00	$527.67	$129.59	$0.00	-($124.26)	2844	220
04.2844.231.01.00000	Employee Retirement-SAU	$1,837.00	$1,603.06	$285.27	$0.00	-($51.33)	2844	231
04.2844.231.02.00000	Employee Retirement-MS	$3,673.00	$3,137.86	$570.52	$0.00	-($35.38)	2844	231
04.2844.231.03.00000	Employee Retirement-HS	$3,673.00	$3,137.86	$570.52	$0.00	-($35.38)	2844	231
04.2844.231.11.00000	Employee Retirement-FRES	$3,805.00	$2,685.57	$804.07	$0.00	$315.36	2844	231
04.2844.231.12.00000	Employee Retirement-LCS	$736.00	$671.44	$201.03	$0.00	-($136.47)	2844	231
04.2844.232.01.00000	Teacher Retirement	$0.00	$0.02	$0.00	$0.00	-($0.02)	2844	232
04.2844.232.02.00000	Teacher Retirement	$0.00	-($0.01)	$0.00	$0.00	$0.01	2844	232
04.2844.232.03.00000	Teacher Retirement	$0.00	-($0.01)	$0.00	$0.00	$0.01	2844	232
04.2844.250.01.00000	Unemployment-SAU	$0.00	$49.27	$9.04	$0.00	-($58.31)	2844	250
04.2844.250.02.00000	Unemployment-MS	$20.00	$92.62	$16.84	$0.00	-($89.46)	2844	250
04.2844.250.03.00000	Unemployment-HS	$50.00	$97.57	$16.84	$0.00	-($64.41)	2844	250
04.2844.250.11.00000	Unemployment-FRES	$30.00	$100.14	$23.76	$0.00	-($93.90)	2844	250
04.2844.250.12.00000	Unemployment-LCS	$21.00	$25.01	$5.93	$0.00	-($9.94)	2844	250
04.2844.260.01.00000	Workers' Compensation-SAU	$39.00	$44.71	$8.20	$0.00	-($13.91)	2844	260
04.2844.260.02.00000	Workers' Compensation-MS	$76.00	$84.48	$15.36	$0.00	-($23.84)	2844	260
04.2844.260.03.00000	Workers' Compensation-HS	$76.00	$88.99	$15.36	$0.00	-($28.35)	2844	260
04.2844.260.11.00000	Workers' Compensation-FRES	$229.00	$393.88	$179.04	$0.00	-($343.92)	2844	260
04.2844.260.12.00000	Workers' Compensation-LCS	$55.00	$98.49	$44.77	$0.00	-($88.26)	2844	260
04.2844.330.01.T0000	Technology Contracted Servs-SAU	$0.00	$866.25	$0.00	$0.00	-($866.25)	2844	330
04.2844.330.02.T0000	Technology Contracted Servs-MS	$0.00	$51.44	$0.00	$0.00	-($51.44)	2844	330
04.2844.330.03.T0000	Technology Contracted Servs-HS	$0.00	$62.86	$0.00	$0.00	-($62.86)	2844	330
04.2844.430.02.T0000	Repairs & Maint - MS TECH	$400.00	$379.40	$0.00	$0.00	$20.60	2844	430
04.2844.430.03.T0000	Repairs & Maint - HS TECH	$600.00	$588.85	$0.00	$0.00	$11.15	2844	430
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	$400.00	$344.40	$0.00	$0.00	$55.60	2844	430
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$500.00	$0.00	$0.00	$0.00	$500.00	2844	430
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	$2,770.88	$2,833.75	$0.00	$0.00	-($62.87)	2844	580
04.2844.580.02.00000	Travel/Conferences-MS	$216.00	$185.66	$0.00	$0.00	$30.34	2844	580
04.2844.580.03.00000	Travel/Conferences-HS	$264.00	$205.64	$0.00	$0.00	$58.36	2844	580

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance	FUNC	OBJ
04.2844.610.01.T0000	Tech Supplies - SAU TECH	$800.00	$781.94	$0.00	$0.00	$18.06	2844	610
04.2844.610.02.T0000	Tech Supplies - MS TECH	$300.00	$105.28	$0.00	$0.00	$194.72	2844	610
04.2844.610.03.T0000	Tech Supplies - HS TECH	$330.00	$323.78	$0.00	$0.00	$6.22	2844	610
04.2844.610.11.T0000	Tech Supplies - FRES TECH	$700.00	$251.80	$0.00	$394.62	$53.58	2844	610
04.2844.610.12.T0000	Tech Supplies - LCS TECH	$350.00	$343.67	$0.00	$0.00	$6.33	2844	610
04.2844.650.01.T0000	Computer Software - SAU TECH	$5,171.00	$3,881.36	$497.64	$0.00	$792.00	2844	650
04.2844.650.02.T0000	Computer Software - MS TECH	$2,916.00	$0.00	$4,656.64	$0.00	-($1,740.64)	2844	650
04.2844.650.03.T0000	Computer Software - HS TECH	$2,916.00	$0.00	$4,822.52	$0.00	-($1,906.52)	2844	650
04.2844.650.11.T0000	Computer Software - FRES TECH	$2,916.00	$742.50	$2,029.40	$0.00	$144.10	2844	650
04.2844.650.12.T0000	Computer Software - LCS TECH	$2,916.00	$113.60	$1,365.88	$0.00	$1,436.52	2844	650
04.2844.731.01.T0000	New Equipment - SAU TECH	$0.00	$825.83	$11.55	$0.00	-($837.38)	2844	731
04.2844.735.01.T0000	Replace Equipment - SAU TECH	$5,000.00	$243.95	$1,000.00	$0.00	$3,756.05	2844	735
04.2844.735.02.T0000	Replace Equipment - MS TECH	$5,000.00	$1,524.97	$1,000.00	$0.00	$2,475.03	2844	735
04.2844.735.03.T0000	Replace Equipment - HS TECH	$5,000.00	$506.38	$1,000.00	$0.00	$3,493.62	2844	735
04.2844.735.11.T0000	Replace Equipment - FRES TECH	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00	2844	735
04.2844.735.12.T0000	Replace Equipment - LCS TECH	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00	2844	735
04.2999.112.01.00000	SAU Performance Incentives	$67.47	$0.00	$0.00	$0.00	$67.47	2999	112
04.4300.330.01.00000	Facilities Management	$1.00	$0.00	$0.00	$0.00	$1.00	4300	330
04.5110.910.02.00000	Principal on Debt-MS	$144,000.00	$144,000.00	$0.00	$0.00	$0.00	5110	910
04.5110.910.03.00000	Principal on Debt-HS	$176,000.00	$176,000.00	$0.00	$0.00	$0.00	5110	910
04.5110.910.11.00000	Principal on Debt-FRES	$310,000.00	$310,000.00	$0.00	$0.00	$0.00	5110	910
04.5120.830.02.00000	Interest on Debt-MS	$3,780.00	$3,780.00	$0.00	$0.00	$0.00	5120	830
04.5120.830.03.00000	Interest on Debt-HS	$4,620.00	$4,620.00	$0.00	$0.00	$0.00	5120	830
04.5120.830.11.00000	Interest on Debt-FRES	$294,460.00	$294,460.00	$0.00	$0.00	$0.00	5120	830
04.5251.930.00.00000	Transfer to Capital Reserve	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	5251	930
	TOTAL	**$12,438,043.00**	**$9,317,215.00**	**$2,583,321.20**	**$139,688.56**	**$397,818.24**		