

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$623,980.12	\$0.00	\$0.00	\$10,634.88
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$895,721.52	\$0.00	\$0.00	\$63,171.48
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$963,851.77	\$0.00	\$0.00	-(\$29,686.77)
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$168,678.57	\$0.00	\$0.00	-(\$1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$85,215.45	\$0.00	\$0.00	\$55,257.55
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$132,840.15	\$0.00	\$0.00	\$15,719.85
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$258,953.80	\$0.00	\$0.00	-(\$23,918.80)
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$38,534.70	\$0.00	\$0.00	-(\$9.70)
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$8,580.71	\$0.00	\$0.00	\$2,532.29
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$13,155.40	\$0.00	\$0.00	\$3,041.60
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$23,040.56	\$0.00	\$0.00	-(\$3,859.56)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,649.69	\$0.00	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$957.13	\$0.00	\$0.00	-(\$79.13)
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$995.41	\$0.00	\$0.00	-(\$37.41)
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$979.00	\$0.00	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$155.00	\$0.00	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$960.88	\$0.00	\$0.00	-(\$129.88)
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,320.72	\$0.00	\$0.00	-(\$60.72)
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,327.89	\$0.00	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$219.88	\$0.00	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$46,590.68	\$0.00	\$0.00	-(\$799.68)
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$66,247.59	\$0.00	\$0.00	\$4,940.41
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$69,446.61	\$0.00	\$0.00	\$105.39
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$12,205.17	\$0.00	\$0.00	\$992.83
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$111,062.96	\$0.00	\$0.00	-(\$4,054.96)
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$159,969.90	\$0.00	\$0.00	\$6,303.10
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$160,768.95	\$0.00	\$0.00	-(\$7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$30,024.66	\$0.00	\$0.00	-(\$1,537.66)
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,404.91	\$0.00	\$0.00	-(\$530.91)
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$2,299.80	\$0.00	\$0.00	-(\$742.80)
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$2,214.61	\$0.00	\$0.00	-(\$495.61)
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$427.88	\$0.00	\$0.00	\$162.12
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,679.77	\$0.00	\$0.00	\$1,322.23

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$2,537.38	\$0.00	\$0.00	\$2,451.62
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$2,567.79	\$0.00	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$505.40	\$0.00	\$0.00	-\$20.40
04.1100.430.02.00000	Repairs & Maintenance Services-F	\$2,228.00	\$468.00	\$0.00	\$0.00	\$1,760.00
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55
04.1100.430.03.00000	Repairs & Maintenance Services-F	\$2,392.00	\$842.81	\$0.00	\$0.00	\$1,549.19
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56
04.1100.430.11.00000	Repairs & Maintenance Services-F	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,239.54	\$0.00	\$0.00	\$11,771.46
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$14,922.41	\$0.00	\$0.00	\$11,336.59
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58
04.1100.610.11.00000	General Supplies/Paper/Tests-FR	\$20,656.00	\$18,224.50	\$1,050.00	\$0.00	\$1,381.50
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,230.94	\$0.00	\$0.00	\$1,065.06
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$0.00	\$0.00	\$1,365.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$0.00	\$0.00	\$6,421.86
04.1100.641.11.00000	Books & Other Printed Media-FRE	\$41,262.00	\$14,662.27	\$25,374.33	\$0.00	\$1,225.40
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$4,220.91	\$0.00	-\$1,851.65
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$3,015.07	\$2,427.30	-\$4,005.64
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$0.00	\$0.00	\$4,123.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$3,463.76	\$0.00	-\$1,496.65
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$4,172.47	\$0.00	-\$172.47
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$2,210.51	\$0.00	-\$110.51
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$0.00	\$0.00	\$2,836.04
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$585.48	\$0.00	\$15,247.07
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$0.00	\$0.00	\$6,768.39
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$605.67	\$0.00	\$0.00	\$15,144.33
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$0.00	\$0.00	\$1,909.79
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$98.74	\$8,406.48	\$0.00	-(\$1,505.22)
04.1100.735.12.00000	Replacement Equipment-LCS	\$0.00	\$0.00	\$1,389.75	\$0.00	-(\$1,389.75)
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$7,638.18	\$201.96	\$0.00	\$797.86
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$9,335.37	\$246.84	\$0.00	\$974.79
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$19,954.25	\$948.78	\$0.00	\$18.97
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$54,027.49	\$6,094.81	\$0.00	-(\$1,294.30)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$3,276.57	\$0.00	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$4,004.61	\$0.00	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$395.25	\$0.00	\$0.00	-(\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$17,436.20	\$0.00	\$0.00	-(\$7,741.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$972.80	\$0.00	\$0.00	-(\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$20.85	\$0.00	\$0.00	-(\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$25.35	\$0.00	\$0.00	-(\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$69.72	\$0.00	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$122.40	\$0.00	\$0.00	-(\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$25.89	\$0.00	\$0.00	-(\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$31.64	\$0.00	\$0.00	-(\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$32.17	\$0.00	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$98.44	\$0.00	\$0.00	-(\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$533.44	\$15.45	\$0.00	\$40.11
04.1110.220.03.00000	Social Security-HS	\$720.00	\$652.04	\$18.89	\$0.00	\$49.07
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,519.75	\$72.59	\$0.00	-(\$26.34)
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,938.43	\$466.26	\$0.00	-(\$75.69)
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,504.60	\$125.23	\$0.00	\$1,813.17

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04.1110.250.02.00000	Unemployment-MS	\$20.00	\$23.74	\$0.67	\$0.00	-(\$4.41)
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$28.91	\$0.81	\$0.00	\$0.28
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$62.17	\$3.13	\$0.00	\$86.70
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$132.94	\$20.11	\$0.00	-(\$64.05)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$22.99	\$0.61	\$0.00	\$12.40
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$28.03	\$0.74	\$0.00	\$25.23
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$60.01	\$2.86	\$0.00	-(\$11.87)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$129.43	\$18.32	\$0.00	\$79.25
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-(\$7,138.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-(\$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-(\$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-(\$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-(\$432.30)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-(\$727.62)
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-(\$43.80)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-(\$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-(\$38.06)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-(\$20.35)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-(\$5.63)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-(\$39.14)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-(\$16.74)
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-N	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

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04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budg	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$51,908.00	-\$51,908.00
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$12,439.00	-\$12,439.00
04.1210.112.02.00000	Special Education Teacher Salarie	\$62,400.00	\$90,091.71	\$121.50	\$5.19	-\$27,818.40
04.1210.112.03.00000	Special Education Teacher Salarie	\$64,100.00	\$59,445.60	\$148.50	\$6.35	\$4,499.55
04.1210.112.11.00000	Special Education Teacher Salarie	\$148,500.00	\$142,538.18	\$0.00	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salarie	\$67,500.00	\$37,500.00	\$0.00	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$17,829.93	\$0.00	\$0.00	-\$6,569.93
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$16,720.27	\$0.00	\$0.00	\$365.73
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$31,250.20	\$0.00	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$23,965.70	\$0.00	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,716.65	\$0.00	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,270.82	\$0.00	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$2,310.67	\$0.00	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,676.83	\$0.00	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$147.27	\$0.00	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$85.23	\$0.00	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$239.00	\$0.00	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$84.00	\$0.00	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$153.09	\$0.00	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$92.47	\$0.00	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$274.57	\$0.00	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$79.56	\$0.00	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$6,942.03	\$9.29	\$0.00	-\$1,980.32
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$4,272.99	\$11.37	\$0.00	\$408.64
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$10,477.84	\$0.00	\$0.00	\$321.16
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$2,697.36	\$0.00	\$0.00	\$2,686.64
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$16,036.26	\$21.63	\$0.00	-\$5,455.89

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$10,581.37	\$26.43	\$0.00	\$392.20
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$20,826.00	\$0.00	\$0.00	-\$153.00
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$6,675.38	\$0.00	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$246.75	\$0.40	\$0.00	-\$206.15
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$167.06	\$0.49	\$0.00	-\$107.55
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$364.97	\$0.00	\$0.00	-\$263.97
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$102.17	\$0.00	\$0.00	\$48.83
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$276.79	\$0.36	\$0.00	-\$11.15
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$178.63	\$0.45	\$0.00	\$205.92
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$431.56	\$0.00	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$119.00	\$0.00	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$0.00	\$0.00	\$2,033.67
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$0.00	\$0.00	\$1,801.43
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$0.00	\$0.00	\$277.82
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$0.00	\$0.00	\$98.75
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$1,065.70	\$53.78	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,796.70	\$6.54	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,872.20	\$8.63	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$0.00	\$0.00	\$504.14
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$124,605.22	\$8,641.77	\$0.00	-\$19,590.99
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$83,494.46	\$6,791.66	\$0.00	-\$34,104.12
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$77,852.03	\$9,629.32	\$0.00	\$34,575.65
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$34,299.15	\$1,650.32	\$935.68	-\$4,549.15
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$35,065.43	\$0.00	\$0.00	\$3,028.57
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,860.00	\$0.00	\$0.00	-\$1,085.00
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$18,211.20	\$0.00	\$0.00	\$6,121.80

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74
04.1211.212.02.00000	Dental Insurance	\$0.00	\$633.80	\$0.00	\$0.00	-(\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$633.80	\$0.00	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$264.36	\$0.00	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$182.56	\$0.00	\$0.00	-(\$42.56)
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$246.78	\$0.00	\$0.00	-(\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$212.07	\$0.00	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$216.69	\$0.00	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$121.33	\$0.00	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$59.84	\$0.00	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$8,981.99	\$661.08	\$0.00	-(\$1,742.07)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$6,263.89	\$519.57	\$0.00	-(\$2,616.46)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$4,948.04	\$736.64	\$0.00	\$1,568.32
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,547.44	\$126.25	\$0.00	-(\$218.69)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$3,420.87	\$215.02	\$0.00	-(\$3,635.89)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$3,429.26	\$175.93	\$0.00	-(\$3,605.19)
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$388.40	\$28.52	\$0.00	-(\$265.92)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$262.11	\$22.42	\$0.00	-(\$82.53)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$244.94	\$31.78	\$0.00	-(\$74.72)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$108.46	\$5.45	\$0.00	\$87.09
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$398.78	\$25.97	\$0.00	-(\$65.75)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$255.94	\$20.41	\$0.00	\$146.65
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$235.53	\$28.94	\$0.00	\$505.53
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$103.07	\$4.96	\$0.00	\$44.97
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-(\$5,148.98)
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-(\$10,725.17)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-(\$1,720.38)
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-(\$320.45)
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-(\$284.60)
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-(\$857.05)
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-(\$593.56)
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-(\$19.53)
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-(\$46.34)
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-(\$12.28)
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-(\$9.44)
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-(\$103.37)
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-(\$56.95)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-(\$256.31)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-(\$146.86)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-(\$4.76)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-(\$2.73)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-(\$4.31)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-(\$2.49)
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-(\$1,440.00)
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-(\$825.00)
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$158,482.29	\$1,183.71	\$0.00	\$70,000.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$0.00	\$0.00	\$6,747.62
04.1290.564.11.00000	Private In & Out of State Tuition-F	\$44,784.00	\$22,392.90	\$391.10	\$0.00	\$22,000.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62
04.1390.591.03.00000	Services Purchased/Private Source	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic	\$9,800.00	\$9,002.23	\$0.00	\$0.00	\$797.77

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1410.112.03.00000	Co-Curricular Salaries - Academic	\$17,000.00	\$16,952.77	\$0.00	\$0.00	\$47.23
04.1410.112.11.00000	Co-Curricular Salaries - Academic	\$13,200.00	\$5,145.00	\$0.00	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$799.76	\$0.00	\$0.00	-(\$799.76)
04.1410.212.03.00000	Dental Insurance	\$0.00	\$56.74	\$0.00	\$0.00	-(\$56.74)
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-(\$0.86)
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$2.61	\$0.00	\$0.00	-(\$2.61)
04.1410.220.02.00000	Social Security-MS	\$871.00	\$658.52	\$0.00	\$0.00	\$212.48
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$1,240.43	\$0.00	\$0.00	\$415.57
04.1410.220.11.00000	Social Security	\$553.00	\$377.16	\$0.00	\$0.00	\$175.84
04.1410.231.02.00000	Employee Retirement	\$0.00	\$45.24	\$0.00	\$0.00	-(\$45.24)
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$118.12	\$0.00	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$100.53	\$0.00	\$0.00	-(\$100.53)
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$1,530.38	\$0.00	\$0.00	-(\$1,504.38)
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$2,829.31	\$0.00	\$0.00	-(\$2,803.31)
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$675.50	\$0.00	\$0.00	-(\$675.50)
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$29.76	\$0.00	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$59.84	\$0.00	\$0.00	\$30.16
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$17.00	\$0.00	\$0.00	-(\$4.00)
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$27.05	\$0.00	\$0.00	\$27.95
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$52.45	\$0.00	\$0.00	\$47.55
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$15.47	\$0.00	\$0.00	-(\$15.47)
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$0.00	\$0.00	\$842.56
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$0.00	\$0.00	\$1,479.78
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$0.00	\$0.00	\$1,144.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$0.00	\$0.00	\$2,388.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$13,135.05	\$0.00	\$1,540.00	-(\$675.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$19,492.95	\$0.00	\$0.00	\$16,507.05
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$920.57	\$0.00	\$0.00	\$20.43
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,388.18	\$0.00	\$0.00	\$1,004.82

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,515.64	\$0.00	\$0.00	-(\$304.64)
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$2,115.66	\$0.00	\$0.00	-(\$635.66)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$33.04	\$0.00	\$0.00	-(\$4.04)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$48.09	\$0.00	\$0.00	\$45.91
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$32.98	\$0.00	\$0.00	\$151.02
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$6,478.60	\$3,157.40	\$0.00	-(\$3,200.00)
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$8,459.40	\$5,994.60	\$0.00	-(\$4,800.00)
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$2,292.75	\$0.00	\$2,451.25
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$2,802.25	\$0.00	\$2,798.75
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Source-MS	\$10,462.00	\$4,716.45	\$0.00	\$0.00	\$5,745.55
04.1420.591.03.00000	Purchased Services/Private Source-HS	\$12,787.00	\$5,764.55	\$0.00	\$0.00	\$7,022.45
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$2,987.67	\$278.13	\$0.00	\$2,146.44
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$3,450.13	\$339.95	\$0.00	\$1,371.54
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$4,090.82	\$0.00	\$0.00	\$2,794.18
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$4,999.90	\$0.00	\$0.00	\$3,415.10
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$0.00	\$0.00	\$146.25
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$0.00	\$0.00	\$178.75
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$0.00	\$0.00	\$387.22
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$0.00	\$0.00	\$473.84
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$42,982.76	\$0.00	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$76,285.08	\$0.00	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$69,500.00	\$0.00	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$9,639.40	\$0.00	\$0.00	-(\$9,489.40)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$22,012.77	\$0.00	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$16,419.00	\$0.00	\$0.00	-(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$727.92	\$0.00	\$0.00	-(\$727.92)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,669.03	\$0.00	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$972.86	\$0.00	\$0.00	\$0.14

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$84.00	\$0.00	\$0.00	-(\$7.00)
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$90.36	\$0.00	\$0.00	-(\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$102.21	\$0.00	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$125.18	\$0.00	\$0.00	-(\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$3,122.09	\$0.00	\$0.00	\$503.91
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$5,512.63	\$0.00	\$0.00	-(\$134.63)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$5,083.81	\$0.00	\$0.00	-(\$122.81)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$7,650.98	\$0.00	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$13,585.70	\$0.00	\$0.00	-(\$797.70)
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$12,371.04	\$0.00	\$0.00	-(\$731.04)
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$109.84	\$0.00	\$0.00	-(\$59.84)
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$205.34	\$0.00	\$0.00	-(\$155.34)
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$176.40	\$0.00	\$0.00	-(\$125.40)
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$129.29	\$0.00	\$0.00	-(\$29.29)
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$203.80	\$0.00	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$208.99	\$0.00	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$0.00	\$0.00	\$1,796.25
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$1,275.00	\$0.00	\$2,223.15
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Sourc	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sourc	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$121.50	\$0.00	\$626.90
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$148.50	\$0.00	\$1,380.11
04.2122.610.11.00000	General Supplies/Paper/Tests-FRI	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$0.00	\$0.00	\$65.42
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-(\$4.80)
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$14,078.90	\$1,500.84	\$0.00	-(\$48.74)
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$17,214.66	\$1,834.36	\$0.00	-(\$3,518.02)
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$10,230.73	\$0.00	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$12,510.23	\$0.00	\$0.00	-(\$1,138.23)
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$754.40	\$0.00	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$922.40	\$0.00	\$0.00	-(\$84.40)
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$19.63	\$0.00	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$24.02	\$0.00	\$0.00	-(\$2.02)
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$26.61	\$0.00	\$0.00	\$2.39
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$32.61	\$0.00	\$0.00	-(\$2.61)
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$958.95	\$114.81	\$0.00	\$71.24
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$1,172.48	\$140.33	\$0.00	-(\$167.81)
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,571.43	\$167.64	\$0.00	\$164.93
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,921.53	\$204.90	\$0.00	-(\$222.43)
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$46.03	\$4.95	\$0.00	-(\$16.98)
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$56.23	\$6.06	\$0.00	-(\$28.29)
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$43.95	\$4.51	\$0.00	\$22.54
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$53.82	\$5.52	\$0.00	\$12.66
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$0.00	\$0.00	\$412.50
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$0.00	\$0.00	\$837.50
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-(\$15.18)
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-(\$4.02)
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$0.00	\$0.00	\$66.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$26,741.32	\$0.00	\$0.00	-(\$191.32)
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$32,683.69	\$0.00	\$0.00	-(\$233.69)
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$63,550.00	\$0.00	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$61,500.00	\$0.00	\$0.00	-(\$1,500.00)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$13,285.16	\$0.00	\$0.00	-(\$12,367.16)
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$14,163.54	\$0.00	\$0.00	-(\$13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$26,774.10	\$0.00	\$0.00	-(\$4,663.10)
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$8,284.50	\$0.00	\$0.00	-(\$6.50)
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$754.61	\$0.00	\$0.00	-(\$316.61)
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$922.22	\$0.00	\$0.00	-(\$387.22)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,925.73	\$0.00	\$0.00	-(\$248.73)
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$972.86	\$0.00	\$0.00	-(\$338.86)
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$37.80	\$0.00	\$0.00	-(\$7.80)
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$46.20	\$0.00	\$0.00	-(\$9.20)
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$56.04	\$0.00	\$0.00	-(\$8.04)
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$68.64	\$0.00	\$0.00	-(\$9.64)
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$166.75	\$0.00	\$0.00	-(\$166.75)
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$83.03	\$0.00	\$0.00	-(\$0.03)
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$2,071.23	\$0.00	\$0.00	\$29.77
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$2,354.07	\$0.00	\$0.00	\$213.93
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$4,464.86	\$0.00	\$0.00	-(\$243.86)
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$4,476.92	\$0.00	\$0.00	-(\$167.92)
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$4,760.05	\$0.00	\$0.00	-(\$232.05)
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$5,653.01	\$0.00	\$0.00	-(\$118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$11,311.84	\$0.00	\$0.00	-(\$548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$10,947.04	\$0.00	\$0.00	-(\$784.04)
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$74.58	\$0.00	\$0.00	-(\$53.58)
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$89.86	\$0.00	\$0.00	-(\$59.86)
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$161.40	\$0.00	\$0.00	-(\$111.40)
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$156.20	\$0.00	\$0.00	-(\$106.20)
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$86.43	\$0.00	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$104.28	\$0.00	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$191.08	\$0.00	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$184.86	\$0.00	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-F	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-F	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-F	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-F	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$0.00	\$0.00	\$372.13
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-(\$177.35)
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-(\$287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-(\$355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$0.00	\$0.00	\$84.02
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-(\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$20,867.51	\$0.00	\$0.00	-(\$20,867.51)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,549.83	\$0.00	\$0.00	-(\$1,549.83)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$111.72	\$0.00	\$0.00	-(\$111.72)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$143.07	\$0.00	\$0.00	-(\$143.07)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$4,440.49	\$0.00	\$0.00	-(\$4,440.49)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$11,501.52	\$0.00	\$0.00	-(\$11,501.52)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$213.12	\$0.00	\$0.00	-(\$213.12)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$194.16	\$0.00	\$0.00	-(\$194.16)

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04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FR	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$194.25	\$805.75	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracte	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00
04.2143.321.03.00000	Associate Psychologist - Contracte	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
04.2143.321.11.00000	Associate Psychologist - Contracte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$79,741.96	\$2,470.65	\$0.00	-(\$3,212.61)
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$96,205.13	\$7,265.94	\$0.00	-(\$11,234.94)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$183,035.20	\$11,048.41	\$0.00	-(\$40,695.33)
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$178,512.23	\$10,576.35	\$0.00	-(\$43,062.76)
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$23,782.54	\$0.00	\$0.00	-(\$1,038.54)
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$10,613.00	\$0.00	\$0.00	-(\$101.00)
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$51,651.66	\$0.00	\$0.00	\$11,697.34
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$37,755.49	\$0.00	\$0.00	\$3,867.51
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$633.80	\$0.00	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$3,380.32	\$0.00	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$4,463.17	\$0.00	\$0.00	-(\$609.17)
04.2149.213.01.00000	Life Insurance	\$108.00	\$120.19	\$0.00	\$0.00	-(\$12.19)
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$162.90	\$0.00	\$0.00	-(\$21.90)
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$171.39	\$0.00	\$0.00	-(\$8.39)
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$147.69	\$0.00	\$0.00	-(\$9.69)
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$156.77	\$0.00	\$0.00	-(\$0.77)
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$224.66	\$0.00	\$0.00	-(\$91.66)
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$170.63	\$0.00	\$0.00	-(\$55.63)
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,880.48	\$189.07	\$0.00	-(\$584.55)
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$7,439.39	\$555.85	\$0.00	-(\$744.24)

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$13,575.56	\$845.20	\$0.00	-(\$2,358.76)
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$13,280.43	\$809.09	\$0.00	-(\$3,603.52)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$8,066.85	\$275.97	\$0.00	-(\$11.82)
04.2149.231.02.00000	BCBA/ABA Employee Retirement	\$10,411.00	\$9,919.49	\$811.60	\$0.00	-(\$320.09)
04.2149.231.11.00000	BCBA/ABA Employee Retirement	\$15,481.00	\$20,188.20	\$1,234.10	\$0.00	-(\$5,941.30)
04.2149.231.12.00000	BCBA/ABA Employee Retirement	\$11,712.00	\$17,262.65	\$1,011.49	\$0.00	-(\$6,562.14)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$230.18	\$8.15	\$0.00	-(\$238.33)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$316.03	\$23.98	\$0.00	-(\$319.01)
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$491.47	\$31.90	\$0.00	-(\$295.37)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$346.79	\$33.06	\$0.00	-(\$287.85)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$217.06	\$7.43	\$0.00	-(\$224.49)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$300.55	\$21.84	\$0.00	-(\$289.39)
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$474.17	\$29.05	\$0.00	\$328.78
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$339.49	\$30.10	\$0.00	\$232.41
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FF	\$900.00	\$862.00	\$0.00	\$0.00	\$38.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LC	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$0.00	\$0.00	\$155.71
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$0.00	\$0.00	\$120.26
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	\$16,750.00	\$18,956.45	\$251.52	\$0.00	-(\$2,457.97)
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	\$9,377.00	\$9,014.40	\$361.60	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	\$50,220.00	\$51,490.40	\$0.00	\$0.00	-(\$1,270.40)
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	\$15,300.00	\$17,363.75	\$64.00	\$0.00	-(\$2,127.75)
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FF	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$4,246.00	\$249.00	\$0.00	\$45.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$3,450.75	\$143.25	\$0.00	\$186.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$3,081.50	\$193.50	\$0.00	\$505.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$12,218.75	\$0.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$33,096.50	\$1,888.00	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$15,249.00	\$0.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$12,296.00	\$172.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$13,530.00	\$172.00	\$0.00	-\$(\$12.00)
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$12,104.00	\$3,856.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-N	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-H	\$1,500.00	\$1,152.68	\$347.32	\$0.00	\$0.00
04.2190.323.11.00000	Other Student Support Services-F	\$2,500.00	\$2,387.53	\$13.30	\$0.00	\$99.17
04.2190.323.12.00000	Other Student Support Services-L	\$1,000.00	\$932.56	\$51.14	\$0.00	\$16.30
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,592.00	\$0.00	\$0.00	\$408.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,509.33	\$0.00	\$0.00	\$4,115.67
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,890.55	\$0.00	\$0.00	\$4,984.45
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,493.12	\$0.00	\$0.00	\$8,506.88
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$0.00	\$0.00	\$451.84
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$0.00	\$0.00	\$580.20
04.2210.321.02.00000	Alt 4 Certification - Contracted - M	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$(\$450.00)
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$68,694.71	\$2,747.69	\$0.00	-\$(\$0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental In	\$955.00	\$955.20	\$0.00	\$0.00	-\$(\$0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insur	\$79.00	\$79.10	\$0.00	\$0.00	-\$(\$0.10)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2212.214.01.00000	Curriculum Coordinator Disability	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05)
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$5,460.23	\$213.02	\$0.00	-\$366.25)
04.2212.220.02.00000	FICA Instr. & Curriculum Developr	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Developr	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Developr	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Developr	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19)
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47)
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.02.00000	Instr. & Curriculum Development	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50)
04.2212.290.03.00000	Instr. & Curriculum Development	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00)
04.2212.290.12.00000	Instr. & Curriculum Development	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum	\$2,500.00	\$480.75	\$19.25	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$27,594.05	\$0.00	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$33,725.95	\$0.00	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRE	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$9,952.16	\$0.00	\$0.00	-\$0.16)
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$12,163.54	\$0.00	\$0.00	-\$4.54)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$8,284.50	\$0.00	\$0.00	-\$6.50)
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$754.61	\$0.00	\$0.00	\$0.39

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$922.22	\$0.00	\$0.00	-(\$0.22)
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$633.84	\$0.00	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$34.83	\$0.00	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$42.67	\$0.00	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$56.50	\$0.00	\$0.00	-(\$0.50)
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$47.72	\$0.00	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$58.21	\$0.00	\$0.00	-(\$0.21)
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$60.06	\$0.00	\$0.00	-(\$0.06)
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,890.15	\$0.00	\$0.00	-(\$131.15)
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$2,310.06	\$0.00	\$0.00	-(\$161.06)
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$3,180.01	\$0.00	\$0.00	-(\$32.01)
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$4,911.63	\$0.00	\$0.00	-(\$382.63)
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$6,003.26	\$0.00	\$0.00	-(\$469.26)
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$7,654.09	\$0.00	\$0.00	-(\$357.09)
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$70.09	\$0.00	\$0.00	-(\$50.09)
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$85.79	\$0.00	\$0.00	-(\$55.79)
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$98.27	\$0.00	\$0.00	-(\$48.27)
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$82.44	\$0.00	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$100.88	\$0.00	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$119.29	\$0.00	\$0.00	-(\$40.29)
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$825.67	\$299.36	\$0.00	\$674.97
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$1,009.14	\$365.87	\$0.00	\$824.99
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-(\$35.17)
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,704.55	\$0.00	\$0.00	-\$704.55)
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$200.00	\$0.00	\$0.00	\$700.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$221.10	\$0.00	\$0.00	-\$189.10)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$301.95	\$0.00	\$0.00	-\$301.95)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$8.73	\$0.00	\$0.00	-\$8.73)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$8.65	\$0.00	\$0.00	-\$8.65)
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-\$3.30)
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-\$3.01)
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,724.00	\$0.00	\$0.00	-\$224.00)
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$284.88	\$0.00	\$0.00	-\$96.88)
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues a	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-\$300.00)
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$418.80	\$0.00	\$0.00	\$106.20
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50
04.2319.610.01.00000	School Board General Supplies/Pa	\$200.00	\$120.22	\$0.00	\$0.00	\$79.78
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$520.00	\$0.00	\$767.02
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$161,320.68	\$6,452.60	\$0.00	-\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$18,269.00	\$0.00	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,910.40	\$0.00	\$0.00	-\$0.40)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$276.02	\$0.00	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$12,268.32	\$494.79	\$0.00	\$68.89
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$18,019.49	\$720.76	\$0.00	-\$92.25)

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$511.04	\$21.30	\$0.00	-(\$432.34)
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$485.00	\$19.40	\$0.00	\$257.60
04.2321.290.01.00000	Professional Development - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-(\$1,765.88)
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-(\$13,028.52)
04.2321.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$332.22	\$87.78	\$0.00	\$0.00
04.2321.531.01.00000	Telephone - SAU TECH	\$3,780.00	\$3,463.08	\$838.64	\$0.00	-(\$521.72)
04.2321.532.01.00000	Data Communications - SAU TECH	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$1,015.86	\$93.45	\$0.00	\$290.69
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-(\$1,975.62)
04.2321.650.01.00000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$281.00	\$0.00	-(\$414.22)
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,606.05	\$0.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,449.26	\$0.00	\$0.00	\$1,150.74
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$131,370.10	\$6,805.50	\$0.00	-(\$12,781.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$24,740.96	\$0.00	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$3,308.13	\$0.00	\$0.00	-(\$721.13)
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$160.05	\$0.00	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$200.28	\$0.00	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$9,721.55	\$521.56	\$0.00	-(\$735.11)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$3,489.44	\$373.52	\$0.00	\$116.04
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$16,972.47	\$616.15	\$0.00	-(\$1,513.62)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$425.33	\$22.46	\$0.00	-(\$347.79)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$401.96	\$20.46	\$0.00	\$121.58
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.331.01.00000	Legal Services-SPED	\$0.00	\$364.00	\$0.00	\$0.00	-(\$364.00)
04.2332.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$332.23	\$87.77	\$0.00	\$0.00
04.2332.531.01.00000	Telephone - SPED TECH	\$2,412.00	\$2,215.17	\$767.91	\$0.00	-(\$571.08)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2332.532.01.T0000	Data Communications - SPED TEC	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$398.30	\$95.00	\$0.00	\$1,506.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00)
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$77,830.91	\$3,112.92	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$95,126.50	\$3,804.67	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$61,863.11	\$2,555.11	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$26,512.86	\$1,094.95	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$10,221.00	\$0.00	\$0.00	-\$2,858.00)
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$10,048.00	\$0.00	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$6,268.67	\$0.00	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,686.51	\$0.00	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$437.80	\$0.00	\$0.00	-\$48.80)
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$535.00	\$0.00	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$541.42	\$0.00	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$232.12	\$0.00	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$69.84	\$0.00	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$85.16	\$0.00	\$0.00	-\$0.16)
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$94.00	\$0.00	\$0.00	-\$10.00)
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$40.40	\$0.00	\$0.00	-\$4.40)
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$84.77	\$0.00	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$103.70	\$0.00	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$125.20	\$0.00	\$0.00	-\$24.20)
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$53.60	\$0.00	\$0.00	-\$10.60)
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$6,082.86	\$238.70	\$0.00	-\$292.56)
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$7,248.12	\$291.76	\$0.00	\$496.12
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$4,650.48	\$195.89	\$0.00	\$58.63
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,993.07	\$83.95	\$0.00	\$24.98
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$13,853.98	\$554.10	\$0.00	-\$1,023.08)
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$16,932.51	\$677.23	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$10,946.66	\$450.48	\$0.00	\$25.86

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$4,691.36	\$193.04	\$0.00	-(\$20.40)
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$252.79	\$10.27	\$0.00	-(\$162.06)
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$301.48	\$12.56	\$0.00	-(\$213.04)
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$195.68	\$8.43	\$0.00	-(\$153.11)
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$83.97	\$3.62	\$0.00	-(\$37.59)
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$240.00	\$9.36	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$286.04	\$11.44	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$185.97	\$7.68	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$79.67	\$3.29	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Adm	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Adm	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-	\$2,250.00	\$3,614.45	\$1,635.55	\$0.00	-(\$3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-	\$5,000.00	\$4,947.09	\$3,452.91	\$0.00	-(\$3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-	\$5,650.00	\$5,152.57	\$10,097.43	\$0.00	-(\$9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-	\$2,800.00	\$1,906.03	\$4,893.97	\$0.00	-(\$4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,681.12	\$162.88	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$13,350.26	\$496.11	\$0.00	-(\$1,467.37)
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$16,209.32	\$456.71	\$0.00	-(\$1,838.03)
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$20,620.81	\$1,514.19	\$0.00	-(\$2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$8,926.29	\$434.41	\$0.00	-(\$2,323.70)
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$6,540.14	\$640.90	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$7,993.36	\$783.20	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TEC	\$16,345.00	\$14,533.62	\$1,424.22	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$4,125.00	\$375.00	\$0.00	-(\$500.00)
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$956.14	\$41.85	\$0.00	\$352.01
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,168.61	\$51.15	\$0.00	\$430.24
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,397.50	\$93.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$313.00	\$0.00	\$0.00	-(\$33.00)
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$0.00	\$0.00	\$375.22
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$332.11	\$0.00	\$0.00	<u>\$1,557.89</u>
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$405.91	\$0.00	\$0.00	\$1,904.09
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$3,421.78	\$917.90	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$426.97	\$26.80	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-(<u>\$53.42</u>)
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	<u>\$1,683.20</u>
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-(<u>\$263.15</u>)
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-(<u>\$ 321.61</u>)
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$29,384.64	\$2,990.59	\$0.00	-(<u>\$1,767.10</u>)
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	<u>\$35,914.56</u>	\$3,655.17	\$0.00	-(<u>\$2,159.35</u>)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$52,262.68	\$4,068.26	\$0.00	\$2,456.06
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$20,065.90	<u>\$2,205.28</u>	\$0.00	-(<u>\$1,823.18</u>)
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$15,059.34	\$0.00	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$20,406.04	\$0.00	\$0.00	-(<u>\$1,915.04</u>)
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$4,775.00	\$0.00	\$0.00	-(<u>\$244.00</u>)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$869.85	\$0.00	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$1,062.98	\$0.00	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,676.80	\$0.00	\$0.00	-(<u>\$0.80</u>)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$43.09	\$0.00	\$0.00	<u>\$0.91</u>
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$52.36	\$0.00	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$97.50	\$0.00	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$46.50	\$0.00	\$0.00	<u>\$0.50</u>
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	<u>\$69.59</u>	\$0.00	\$0.00	-(<u>\$13.59</u>)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$85.20	\$0.00	\$0.00	-(<u>\$16.20</u>)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$106.41	\$0.00	\$0.00	-(<u>\$0.41</u>)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$2,076.21	\$228.78	\$0.00	\$4.01
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,690.57	\$279.63	\$0.00	-\$124.20
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$4,331.85	\$311.22	\$0.00	\$363.93
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,534.98	\$168.71	\$0.00	-\$225.69
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$3,280.09	\$334.05	\$0.00	-\$18.14
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$4,009.13	\$408.29	\$0.00	\$11.58
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$3,525.08	\$348.75	\$0.00	\$355.17
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,315.63	\$246.33	\$0.00	-\$2,561.96
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$95.99	\$9.87	\$0.00	-\$55.86
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$123.44	\$12.06	\$0.00	-\$85.50
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$176.86	\$13.42	\$0.00	-\$138.28
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$65.46	\$7.28	\$0.00	-\$21.74
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$91.53	\$8.98	\$0.00	\$20.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$117.63	\$10.99	\$0.00	\$53.38
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$168.96	\$12.23	\$0.00	\$78.81
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$62.30	\$6.63	\$0.00	\$54.07
04.2490.890.02.00000	Graduation/Assembly Expenses-M	\$1,800.00	\$50.18	\$270.00	\$0.00	\$1,479.82
04.2490.890.03.00000	Graduation/Assembly Expenses-H	\$2,700.00	\$1,215.39	\$348.75	\$0.00	\$1,135.86
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$5,000.00	\$818.55	\$0.00	\$0.00	\$4,181.45
04.2490.890.12.00000	Graduation/Assembly Expenses-L	\$2,000.00	\$512.85	\$252.00	\$0.00	\$1,235.15
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$164,460.75	\$7,492.75	\$0.00	-\$10,028.50
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$43,931.40	\$0.00	\$0.00	-\$4,341.40
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$3,262.66	\$0.00	\$0.00	-\$675.66
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$234.00	\$0.00	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$287.20	\$0.00	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$12,857.19	\$573.82	\$0.00	-\$2,020.01
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$7,176.97	\$286.23	\$0.00	-\$66.20
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$14,890.25	\$595.63	\$0.00	-\$1,015.88
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$635.50	\$29.08	\$0.00	-\$513.58
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$488.67	\$21.83	\$0.00	\$289.50
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$1,400.00	\$0.00	\$0.00	-\$300.00
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,557.50	\$390.00	\$0.00	\$617.50

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$925.00	\$0.00	\$0.00	\$4,675.00
04.2510.430.01.00000	Repairs & Maintenance Services-I	\$1,900.00	\$1,301.60	\$598.40	\$0.00	\$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$2,215.20	\$767.88	\$0.00	-(\$571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$511.05	\$93.00	\$0.00	-(\$4.05)
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-(\$193.53)
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$0.00	\$0.00	\$1,638.20
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$883.97	\$0.00	\$0.00	\$416.03
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-(\$493.75)
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-(\$1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$60,961.50	\$2,438.50	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$48,224.21	\$4,123.24	\$0.00	-(\$3,223.95)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$48,224.21	\$4,123.24	\$0.00	-(\$3,223.95)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$91,034.04	\$8,359.12	\$0.00	\$1,907.12
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$28,054.71	\$0.00	\$0.00	\$8,265.92
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$22,740.96	\$0.00	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$23,007.57	\$0.00	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$23,007.00	\$0.00	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$19,193.33	\$0.00	\$0.00	\$6,810.67
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$5,924.77	\$0.00	\$0.00	\$2,499.23
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,631.33	\$0.00	\$0.00	-(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$829.46	\$0.00	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$829.46	\$0.00	\$0.00	\$8.54
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,374.01	\$0.00	\$0.00	\$935.99
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$445.53	\$0.00	\$0.00	\$188.47
04.2620.213.01.00000	Life Insurance	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$70.99	\$0.00	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$70.80	\$0.00	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$131.11	\$0.00	\$0.00	\$9.89
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$31.63	\$0.00	\$0.00	\$12.37

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04.2620.214.01.00000	Disability Insurance	\$115.00	\$114.76	\$0.00	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$89.34	\$0.00	\$0.00	\$0.66
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$89.01	\$0.00	\$0.00	-(\$0.01)
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$173.32	\$0.00	\$0.00	-(\$2.32)
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$49.17	\$0.00	\$0.00	\$17.83
04.2620.220.01.00000	Social Security	\$4,731.00	\$4,610.61	\$195.26	\$0.00	-(\$74.87)
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$3,419.92	\$315.44	\$0.00	\$391.64
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$3,373.93	\$315.41	\$0.00	\$436.66
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$6,716.39	\$639.48	\$0.00	\$1,052.13
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$2,044.05	\$235.35	\$0.00	\$526.60
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$7,110.00	\$284.42	\$0.00	-(\$83.42)
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,607.25	\$327.13	\$0.00	\$59.62
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$3,540.07	\$327.13	\$0.00	\$126.80
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$7,237.50	\$675.69	\$0.00	\$716.81
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$3,006.75	\$343.64	\$0.00	\$889.61
04.2620.250.01.00000	Unemployment	\$21.00	\$193.20	\$8.05	\$0.00	-(\$180.25)
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$163.48	\$13.61	\$0.00	-(\$117.09)
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$163.21	\$13.60	\$0.00	-(\$85.81)
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$228.47	\$27.58	\$0.00	-(\$105.05)
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$90.56	\$10.15	\$0.00	-(\$61.71)
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,516.25	\$60.66	\$0.00	-(\$1,295.91)
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,267.40	\$102.57	\$0.00	-(\$1,130.97)
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,266.97	\$102.55	\$0.00	-(\$1,130.52)
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,384.04	\$207.92	\$0.00	-(\$2,143.96)
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$700.42	\$76.52	\$0.00	-(\$611.94)
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$11,918.33	\$0.00	\$0.00	-(\$544.33)
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$15,291.67	\$0.00	\$0.00	\$1,252.33
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$21,521.00	\$0.00	\$0.00	-(\$367.00)
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$2,397.89	\$1,470.77	\$0.00	-(\$1,260.66)
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,930.21	\$1,797.53	\$0.00	-(\$1,540.74)
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$5,151.90	\$3,252.30	\$0.00	-(\$2,609.20)

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04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,540.45	\$1,616.65	\$0.00	-(\$1,291.10)
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-(\$12.00)
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$164.11	\$811.64	\$0.00	-(\$12.75)
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-(\$37.00)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$18,948.21	\$6,386.09	\$0.00	\$13,310.70
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$23,671.73	\$7,805.23	\$0.00	\$10,256.04
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$29,868.67	\$68.00	\$0.00	\$63.33
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$7,832.05	\$480.00	\$0.00	\$11,946.95
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mng	\$3,000.00	\$2,692.25	\$107.75	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$161.47	\$387.00	\$0.00	-(\$148.47)
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$6,195.02	\$990.85	\$0.00	-(\$1,716.87)
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$7,327.60	\$1,210.98	\$0.00	-(\$2,027.58)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$10,862.34	\$1,614.08	\$0.00	\$723.58
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$3,125.58	\$1,754.48	\$0.00	-(\$180.06)
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,712.32	\$0.00	\$0.00	-(\$808.32)
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$23,909.10	\$2,196.70	\$0.00	\$4,718.20
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$29,222.07	\$3,159.02	\$0.00	\$5,290.91
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$33,447.59	\$0.00	\$0.00	\$7,178.41
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$11,344.66	\$0.00	\$0.00	\$285.34
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$0.00	\$0.00	\$488.97
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$25,670.19	\$0.00	\$0.00	\$5,161.81
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$31,425.61	\$0.00	\$0.00	\$4,253.39
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$22,701.82	\$0.00	\$0.00	\$4,491.18
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$0.00	\$0.00	\$1,963.85

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04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - M	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LC	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$121.59	\$0.00	\$0.00	-\$120.59)
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$156,329.12	\$14,740.64	\$0.00	\$22,690.24
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$30,281.12	\$3,685.16	\$0.00	\$14,473.72
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$10,243.59	\$2,320.41	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$51,202.30	\$0.00	\$0.00	\$16,421.70
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$19,601.25	\$8,670.45	\$0.00	\$30,462.30
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$10,444.56	\$2,119.44	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$522.89	\$0.00	\$0.00	\$2,521.11
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$0.00	\$0.00	\$3,618.50
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$0.00	\$0.00	\$4,202.39
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$0.00	\$0.00	\$3,750.94
04.2743.220.03.00000	Vocational Ed Van Driver Social Se	\$928.00	\$515.01	\$31.75	\$0.00	\$381.24
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	\$55.00	\$22.21	\$1.37	\$0.00	\$31.42
04.2743.260.03.00000	Vocational Ed Van Driver Worker	\$35.00	\$20.23	\$1.25	\$0.00	\$13.52
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - F	\$1,276.00	\$906.90	\$0.00	\$0.00	\$369.10
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90)
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$53.55)
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30)

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04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-(\$89.00)
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-(\$1.98)
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-(\$1.65)
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-(\$1.80)
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-(\$2.10)
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$0.00	\$0.00	\$9,439.20
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$0.00	\$0.00	\$16,090.08
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$16,918.06	\$681.89	\$0.00	-(\$459.95)
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$31,923.00	\$1,276.90	\$0.00	-(\$919.90)
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$31,923.25	\$1,276.90	\$0.00	-(\$920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$32,669.96	\$3,045.50	\$0.00	-(\$3,254.26)
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$8,167.48	\$761.38	\$0.00	-(\$813.56)
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,626.98	\$0.00	\$0.00	-(\$1,226.98)
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$3,253.76	\$0.00	\$0.00	-(\$2,453.76)
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,753.76	\$0.00	\$0.00	-(\$3,953.76)
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$12,305.29	\$0.00	\$0.00	-(\$10,705.29)
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$3,076.32	\$0.00	\$0.00	-(\$2,676.32)
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$126.80	\$0.00	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$253.60	\$0.00	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$253.40	\$0.00	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$871.91	\$0.00	\$0.00	-(\$871.91)
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$218.01	\$0.00	\$0.00	-(\$218.01)
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$26.80	\$0.00	\$0.00	-(\$1.80)
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$53.80	\$0.00	\$0.00	-(\$3.80)
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$53.80	\$0.00	\$0.00	-(\$3.80)
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$26.56	\$0.00	\$0.00	-(\$26.56)
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$6.66	\$0.00	\$0.00	-(\$6.66)
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$35.76	\$0.00	\$0.00	-(\$5.76)
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$71.34	\$0.00	\$0.00	-(\$10.34)
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$71.34	\$0.00	\$0.00	-(\$10.34)
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-(\$28.04)
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-(\$7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,269.48	\$52.36	\$0.00	-(\$24.84)

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,396.05	\$98.05	\$0.00	\$99.90
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,510.80	\$98.05	\$0.00	\$107.15
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,395.86	\$232.98	\$0.00	\$92.16
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$599.01	\$58.25	\$0.00	-\$124.26
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,817.02	\$71.31	\$0.00	-\$51.33
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$3,565.75	\$142.63	\$0.00	-\$35.38
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$3,565.75	\$142.63	\$0.00	-\$35.38
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$3,149.46	\$340.18	\$0.00	\$315.36
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$787.42	\$85.05	\$0.00	-\$136.47
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$53.79	\$2.26	\$0.00	-\$56.05
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$101.04	\$4.21	\$0.00	-\$85.25
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$105.99	\$4.21	\$0.00	-\$60.20
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$109.28	\$10.05	\$0.00	-\$89.33
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$27.29	\$2.51	\$0.00	-\$8.80
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$50.86	\$2.05	\$0.00	-\$13.91
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$96.00	\$3.84	\$0.00	-\$23.84
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$100.51	\$3.84	\$0.00	-\$28.35
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$497.17	\$75.75	\$0.00	-\$343.92
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$124.32	\$18.94	\$0.00	-\$88.26
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$622.17	\$0.00	\$0.00	-\$22.17
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2844.610.02.T0000	Tech Supplies- MS TECH	\$ 300.00	\$105.28	\$0.00	\$ 0.00	\$ 194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 330.00	\$323.78	\$ 0.00	\$ 0.00	\$6.22
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 70000	\$ 21.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 350.00	\$343.67	\$ 0.00	\$ 0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 5,171.00	\$ 3,881.36	\$ 497.64	\$ 0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,916.00	\$0.00	\$ 4,056.64	\$ 0.00	-(\$ 1,140.64)
04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 0.00	\$4,222.52	\$0.00	-(\$1,306.52)
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$ 742.50	\$ 829.40	\$0.00	\$1,344.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,916.00	\$ 113.60	\$165.88	\$ 0.00	\$ 2,636.52
04.2844.731.01.T0000	New Equipment - SAUTECH	\$0.00	\$837.38	\$0.00	\$0.00	-(\$ 837.38)
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 5000.00	\$243.95	\$615.70	\$0.00	\$ 4,140.35
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$ 375.00	\$0.00	\$ 3,100.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 5,000.00	\$ 506.38	\$ 500.00	\$ 0.00	\$ 3,993.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$63.83	\$ 875.00	\$ 0.00	\$ 4,061.17
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$125.00	\$0.00	\$ 4,875.00
04.2844.810.01.T0000	Dues and Fees - Technology	\$ 000	\$340.00	\$0.00	\$ 000	-(\$340.00)
04.2999.112.01.00000	SAU Performance Incentives	\$ 67.47	\$0.00	\$ 0.00	\$ 0.00	\$ 67.47
04.4300.330.01.00000	Facilities Management	\$ 1.00	\$0.00	\$0.00	\$ 0.00	\$ 1.00
04.5110.910.02.00000	Principal on Debt-MS	\$ 144,000.00	\$144,000.00	\$ 0.00	\$ 0.00	\$ 0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$ 0.00	\$ 000
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$ 0.00	\$0.00
04.5120.830.02.00000	Interest on Debt- MS	\$3,780.00	\$ 3,780.00	\$0.00	\$ 0.00	\$ 0.00
04.5120.830.03.00000	Interest on Debt-HS	\$ 4620.00	\$4,620.00	\$0.00	\$ 0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$ 294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TOTAL		\$12,438,043.00	\$11,395,321.30	\$393,950.88	\$69,656.14	\$579,114.68