

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$412,150.66	\$198,906.30	\$0.00	\$23,558.04	1100	112
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$637,943.17	\$270,701.51	\$0.00	\$50,248.32	1100	112
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$651,923.82	\$311,927.95	\$0.00	-\$29,686.77	1100	112
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$110,870.76	\$57,807.81	\$0.00	-\$1,678.57	1100	112
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$67,141.04	\$16,396.08	\$0.00	\$56,935.88	1100	211
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$105,718.37	\$27,445.21	\$0.00	\$15,396.42	1100	211
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$207,061.00	\$48,234.40	\$0.00	-\$20,260.40	1100	211
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$30,827.84	\$7,706.86	\$0.00	-\$9.70	1100	211
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$6,798.48	\$1,756.47	\$0.00	\$2,558.05	1100	212
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$10,458.89	\$2,602.99	\$0.00	\$3,135.12	1100	212
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$18,400.64	\$4,391.02	\$0.00	-\$3,610.66	1100	212
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,119.68	\$530.01	\$0.00	\$0.31	1100	212
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$730.17	\$214.36	\$0.00	-\$66.53	1100	213
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$850.18	\$157.83	\$0.00	-\$50.01	1100	213
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$872.64	\$106.36	\$0.00	\$7.00	1100	213
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$142.40	\$12.60	\$0.00	\$1.00	1100	213
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$768.92	\$178.44	\$0.00	-\$116.36	1100	214
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,161.04	\$173.20	\$0.00	-\$74.24	1100	214
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,173.16	\$154.73	\$0.00	\$22.11	1100	214
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$202.56	\$17.32	\$0.00	\$0.12	1100	214
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$30,619.06	\$14,801.83	\$0.00	\$370.11	1100	220
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$46,974.90	\$19,928.82	\$0.00	\$4,284.28	1100	220
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$46,420.74	\$22,475.66	\$0.00	\$655.60	1100	220
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$7,918.32	\$4,176.41	\$0.00	\$1,103.27	1100	220
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$73,357.29	\$35,405.36	\$0.00	-\$1,754.65	1100	232
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$114,085.32	\$48,184.91	\$0.00	\$4,002.77	1100	232
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$108,929.49	\$51,839.46	\$0.00	-\$7,518.95	1100	232
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$19,734.89	\$10,289.77	\$0.00	-\$1,537.66	1100	232
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,182.10	\$619.54	\$0.00	-\$927.64	1100	250
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,978.40	\$849.29	\$0.00	-\$1,270.69	1100	250
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,888.39	\$930.31	\$0.00	-\$1,099.70	1100	250
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$364.28	\$190.77	\$0.00	\$34.95	1100	250
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,076.58	\$564.35	\$0.00	\$1,361.07	1100	260
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,802.52	\$773.72	\$0.00	\$2,412.76	1100	260
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,720.32	\$847.47	\$0.00	\$2,135.21	1100	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$331.65	\$173.75	\$0.00	-\$20.40	1100	260
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20	1100	430
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55	1100	430
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09	1100	430
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56	1100	430
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	1100	430
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,056.49	\$5,874.12	\$0.00	\$6,080.39	1100	610
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75	1100	610
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,954.41	\$6,907.61	\$0.00	\$5,396.98	1100	610
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58	1100	610
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$18,224.50	\$762.14	\$0.00	\$1,669.36	1100	610
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01	1100	610
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,086.79	\$444.19	\$0.00	\$765.02	1100	610
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	1100	610
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99	1100	641
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$200.00	\$0.00	\$6,221.86	1100	641
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73	1100	641
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$300.00	\$0.00	\$2,069.26	1100	641
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95	1100	650
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52	1100	650
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45	1100	650
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89	1100	650
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76	1100	650
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00	1100	650
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00	1100	650
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75	1100	650
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35	1100	731
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27	1100	731
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11	1100	731
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59	1100	733
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	1100	734
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96	1100	735
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55	1100	735
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97	1100	735
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,000.00	\$0.00	\$12,216.14	1100	735

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04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$780.02	\$0.00	\$1,129.77	1100	735
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	1100	735
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60	1100	737
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$830.30	\$0.00	\$0.00	-(\$34.30)	1100	810
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$5,669.07	\$1,918.62	\$0.00	\$1,050.31	1110	114
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$6,928.68	\$2,344.98	\$0.00	\$1,283.34	1110	114
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$15,336.97	\$4,981.09	\$0.00	\$603.94	1110	114
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$42,706.66	\$16,977.38	\$0.00	-(\$856.04)	1110	114
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,548.45	\$728.12	\$0.00	\$298.43	1110	211
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$3,114.69	\$889.92	\$0.00	\$364.39	1110	211
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$316.32	\$78.93	\$0.00	-(\$20.25)	1110	211
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$14,259.12	\$3,177.08	\$0.00	-(\$7,741.20)	1110	211
04.1110.212.12.00000	Dental Insurance	\$539.00	\$778.24	\$194.56	\$0.00	-(\$433.80)	1110	212
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$16.24	\$4.61	\$0.00	-(\$7.85)	1110	213
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$19.74	\$5.61	\$0.00	-(\$9.35)	1110	213
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$58.76	\$10.96	\$0.00	\$0.28	1110	213
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$107.80	\$14.60	\$0.00	-(\$7.40)	1110	213
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$20.16	\$5.73	\$0.00	-(\$14.89)	1110	214
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$24.64	\$7.00	\$0.00	-(\$20.64)	1110	214
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$28.41	\$3.76	\$0.00	\$0.83	1110	214
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$91.10	\$7.34	\$0.00	-(\$7.44)	1110	214
04.1110.220.02.00000	Social Security-MS	\$589.00	\$393.74	\$135.36	\$0.00	\$59.90	1110	220
04.1110.220.03.00000	Social Security-HS	\$720.00	\$481.27	\$165.47	\$0.00	\$73.26	1110	220
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,168.03	\$379.56	\$0.00	\$18.41	1110	220
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,132.79	\$1,235.58	\$0.00	-(\$39.37)	1110	220
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	1110	231
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	1110	231
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,003.68	\$626.15	\$0.00	\$1,813.17	1110	231
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$18.73	\$6.34	\$0.00	-(\$5.07)	1110	250
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$22.82	\$7.72	\$0.00	-(\$0.54)	1110	250
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$50.62	\$16.44	\$0.00	\$84.94	1110	250
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$107.60	\$43.88	\$0.00	-(\$62.48)	1110	250
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$17.06	\$5.78	\$0.00	\$13.16	1110	260
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$20.81	\$7.04	\$0.00	\$26.15	1110	260
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$46.12	\$14.99	\$0.00	-(\$10.11)	1110	260

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04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$98.04	\$39.97	\$0.00	\$88.99	1110	260
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16	1120	114
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09	1120	114
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79	1120	114
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-\$7,138.50	1120	114
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-\$1,588.64	1120	211
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-\$9.80	1120	213
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-\$7.92	1120	214
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33	1120	220
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-\$432.30	1120	220
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87	1120	220
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-\$727.62	1120	220
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52	1120	232
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-\$43.80	1120	232
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56	1120	232
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-\$38.06	1120	250
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-\$20.35	1120	250
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-\$5.63	1120	250
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-\$39.14	1120	250
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25	1120	260
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45	1120	260
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86	1120	260
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-\$16.74	1120	260
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1130	260
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00	1199	199
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$91,110.00	-\$91,110.00	1199	199
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$29,338.00	-\$29,338.00	1199	199
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$61,806.48	\$28,662.19	\$25.96	-\$28,094.63	1210	112

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04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$43,278.52	\$16,627.81	\$31.73	\$4,161.94	1210	112
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$93,211.27	\$49,326.91	\$0.00	\$5,961.82	1210	112
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$24,692.36	\$12,807.64	\$0.00	\$30,000.00	1210	112
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$14,264.00	\$3,565.92	\$0.00	-\$6,569.92	1210	211
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$13,376.32	\$3,343.96	\$0.00	\$365.72	1210	211
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$25,000.32	\$6,249.88	\$0.00	\$822.80	1210	211
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$19,172.64	\$4,793.06	\$0.00	-\$20,133.70	1210	211
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,173.28	\$543.37	\$0.00	-\$601.65	1210	212
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,016.64	\$254.18	\$0.00	-\$101.82	1210	212
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,848.48	\$462.19	\$0.00	\$126.33	1210	212
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,341.44	\$335.39	\$0.00	-\$1,676.83	1210	212
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$131.84	\$15.43	\$0.00	-\$35.27	1210	213
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$74.08	\$11.15	\$0.00	-\$41.23	1210	213
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$209.60	\$29.40	\$0.00	-\$7.00	1210	213
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$67.20	\$16.80	\$0.00	-\$21.00	1210	213
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$131.20	\$21.89	\$0.00	-\$47.09	1210	214
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$75.04	\$17.43	\$0.00	-\$58.47	1210	214
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$232.32	\$42.25	\$0.00	-\$8.57	1210	214
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$63.68	\$15.88	\$0.00	-\$28.56	1210	214
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$4,767.27	\$2,186.44	\$0.00	-\$1,982.71	1210	220
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$3,090.46	\$1,202.73	\$0.00	\$399.81	1210	220
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$6,786.49	\$3,612.10	\$0.00	\$400.41	1210	220
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,749.46	\$895.36	\$0.00	\$2,739.18	1210	220
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$11,001.49	\$5,101.87	\$0.00	-\$5,501.36	1210	232
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$7,703.64	\$2,959.75	\$0.00	\$336.61	1210	232
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$13,617.00	\$7,209.00	\$0.00	-\$153.00	1210	232
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$4,395.61	\$2,279.77	\$0.00	\$3,943.62	1210	232
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$209.30	\$95.92	\$0.00	-\$264.22	1210	250
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$142.76	\$54.86	\$0.00	-\$137.62	1210	250
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$310.22	\$163.43	\$0.00	-\$372.65	1210	250
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$87.08	\$43.60	\$0.00	\$20.32	1210	250
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$190.56	\$87.37	\$0.00	-\$11.93	1210	260
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$130.04	\$49.97	\$0.00	\$204.99	1210	260
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$282.66	\$148.90	\$0.00	\$285.44	1210	260
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$79.29	\$39.71	\$0.00	\$173.00	1210	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	1210	610
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	1210	610
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$2,033.05	\$0.00	\$0.62	1210	610
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43	1210	610
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$1,770.42	\$0.00	\$31.01	1210	641
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$254.34	\$0.00	\$23.48	1210	641
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00	1210	641
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62	1210	641
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$706.15	\$413.33	\$0.00	\$80.52	1210	650
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76	1210	650
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,352.85	\$527.98	\$0.00	\$39.17	1210	650
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$403.94	\$0.00	\$100.20	1210	731
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00	1210	735
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1210	735
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00	1210	810
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$95,012.63	\$34,919.28	\$0.00	-\$16,275.91	1211	114
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$65,518.38	\$22,674.38	\$0.00	-\$32,010.76	1211	114
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$60,718.30	\$25,316.69	\$0.00	\$36,022.01	1211	114
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$28,222.55	\$8,041.92	\$4,116.99	-\$8,045.46	1211	114
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$28,978.95	\$6,086.48	\$0.00	\$3,028.57	1211	211
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,705.00	\$155.00	\$0.00	-\$1,085.00	1211	211
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$14,724.12	\$3,487.08	\$0.00	\$6,121.80	1211	211
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74	1211	211
04.1211.212.02.00000	Dental Insurance	\$0.00	\$507.04	\$126.76	\$0.00	-\$633.80	1211	212
04.1211.212.11.00000	Dental Insurance	\$634.00	\$507.04	\$126.76	\$0.00	\$0.20	1211	212
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49	1211	212
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$215.92	\$48.44	\$0.00	\$26.64	1211	213
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$150.12	\$32.44	\$0.00	-\$42.56	1211	213
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$204.44	\$42.34	\$0.00	-\$37.78	1211	213
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84	1211	213
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$167.72	\$44.35	\$0.00	-\$102.07	1211	214
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$175.16	\$41.53	\$0.00	-\$114.69	1211	214
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$102.79	\$18.54	\$0.00	\$38.67	1211	214
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$50.84	\$9.00	\$0.00	\$836.16	1211	214
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$6,814.13	\$2,574.59	\$0.00	-\$1,487.72	1211	220

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$4,930.00	\$1,693.32	\$0.00	-\$2,456.32	1211	220
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$3,840.94	\$1,717.57	\$0.00	\$1,694.49	1211	220
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,082.59	\$615.20	\$0.00	-\$242.79	1211	220
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,638.95	\$879.65	\$0.00	-\$3,518.60	1211	231
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,647.34	\$840.56	\$0.00	-\$3,487.90	1211	231
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	1211	231
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$314.00	\$115.27	\$0.00	-\$278.27	1211	250
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$217.11	\$74.84	\$0.00	-\$89.95	1211	250
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$201.86	\$83.49	\$0.00	-\$83.35	1211	250
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$93.16	\$26.56	\$0.00	\$81.28	1211	250
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$309.85	\$104.95	\$0.00	-\$55.80	1211	260
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$201.90	\$68.15	\$0.00	\$152.95	1211	260
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$184.03	\$76.10	\$0.00	\$509.87	1211	260
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$84.79	\$24.18	\$0.00	\$44.03	1211	260
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-\$5,148.98	1212	122
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	1212	122
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-\$10,725.17	1212	122
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-\$1,720.38	1212	122
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-\$320.45	1212	220
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52	1212	220
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-\$284.60	1212	220
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-\$857.05	1212	231
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-\$593.56	1212	232
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	1212	232
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-\$19.53	1212	250
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-\$46.34	1212	250
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-\$12.28	1212	250
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-\$9.44	1212	260
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	1212	260
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78	1212	260
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81	1212	260
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1213	260
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	1213	260
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-\$103.37	1290	220
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-\$56.95	1290	220
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-\$256.31	1290	232
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-\$146.86	1290	232
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-\$4.76	1290	250
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-\$2.73	1290	250
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-\$4.31	1290	260
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-\$2.49	1290	260
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00	1290	339
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-\$825.00	1290	339
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$64,499.59	\$165,166.41	\$0.00	\$0.00	1290	561
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$6,567.62	\$0.00	\$180.00	1290	564
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$2,500.00	\$42,284.00	\$0.00	\$0.00	1290	564
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62	1390	561
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	1390	591
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77	1410	112
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23	1410	112
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00	1410	112
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76	1410	211
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74	1410	212
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86	1410	213
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61	1410	214
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$400.28	\$0.00	\$212.45	1410	220
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$793.23	\$0.00	\$415.50	1410	220
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83	1410	220
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24	1410	231
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88	1410	231
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53	1410	231
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38	1410	232
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.76	\$0.00	-\$2,803.31	1410	232
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50	1410	232
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24	1410	250
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10	1410	250

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00	1410	250
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.40	\$0.00	\$27.95	1410	260
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.52	\$0.00	\$49.00	1410	260
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47	1410	260
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$680.95	\$0.00	\$161.61	1410	610
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$832.28	\$0.00	\$647.50	1410	610
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$413.00	\$0.00	\$731.00	1410	810
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$72.00	\$0.00	\$2,316.00	1410	810
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	1410	890
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	1410	890
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$7,640.59	\$9,626.46	\$1,540.00	-\$4,807.05	1420	112
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$14,693.96	\$16,246.99	\$0.00	\$5,059.05	1420	112
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	1420	213
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	1420	214
04.1420.220.02.00000	Social Security-MS	\$941.00	\$516.30	\$707.50	\$0.00	-\$282.80	1420	220
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,040.68	\$1,207.47	\$0.00	\$144.85	1420	220
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,085.87	\$429.77	\$0.00	-\$304.64	1420	232
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$1,590.37	\$525.29	\$0.00	-\$635.66	1420	232
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$25.29	\$17.34	\$0.00	-\$13.63	1420	250
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$38.77	\$38.86	\$0.00	\$16.37	1420	250
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$3.90	\$0.00	\$50.84	1420	260
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$27.42	\$26.56	\$0.00	\$130.02	1420	260
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$3,643.40	\$0.00	-\$3,200.00	1420	330
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$6,588.60	\$0.00	-\$4,800.00	1420	330
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75	1420	430
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25	1420	430
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93	1420	442
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91	1420	442
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$10,462.00	\$6,419.70	\$3,712.50	\$0.00	\$329.80	1420	591
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$7,846.30	\$4,537.50	\$0.00	\$403.20	1420	591
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,499.74	\$1,607.88	\$0.00	\$2,304.62	1420	610
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,833.01	\$1,965.20	\$0.00	\$1,363.41	1420	610
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$1,000.00	\$0.00	\$2,668.26	1420	735
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,000.00	\$0.00	\$3,483.43	1420	735
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$20.25	\$0.00	\$126.00	1420	810

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$24.75	\$0.00	\$154.00	1420	810
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$387.47	\$0.00	-\$0.25	1420	890
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$473.59	\$0.00	\$0.25	1420	890
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1430	610
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	1490	810
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$28,444.22	\$14,538.54	\$0.00	\$2,329.24	2122	112
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$52,826.90	\$23,458.18	\$0.00	\$1,150.92	2122	112
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$45,442.36	\$24,057.64	\$0.00	\$0.00	2122	112
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$6,627.68	\$1,656.82	\$0.00	-\$8,134.50	2122	211
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$17,692.64	\$4,320.13	\$0.00	\$90.23	2122	211
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$13,135.20	\$3,283.80	\$0.00	-\$5.00	2122	211
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$507.04	\$126.80	\$0.00	-\$633.84	2122	212
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,341.44	\$327.59	\$0.00	\$7.97	2122	212
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$778.24	\$194.62	\$0.00	\$0.14	2122	212
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$67.20	\$16.80	\$0.00	-\$7.00	2122	213
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2122	213
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2122	213
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$72.32	\$18.04	\$0.00	-\$31.36	2122	214
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$83.52	\$18.69	\$0.00	\$0.79	2122	214
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$113.12	\$12.06	\$0.00	-\$0.18	2122	214
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$2,057.47	\$1,060.37	\$0.00	\$508.16	2122	220
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,779.33	\$1,683.12	\$0.00	-\$84.45	2122	220
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$3,288.09	\$1,759.35	\$0.00	-\$86.44	2122	220
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$5,063.11	\$2,587.87	\$0.00	\$29.02	2122	232
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$9,410.14	\$4,175.56	\$0.00	-\$797.70	2122	232
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$8,088.77	\$4,282.27	\$0.00	-\$731.04	2122	232
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$93.85	\$47.97	\$0.00	-\$91.82	2122	250
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$179.54	\$77.41	\$0.00	-\$206.95	2122	250
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$149.94	\$79.39	\$0.00	-\$178.33	2122	250
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$85.57	\$43.72	\$0.00	-\$29.29	2122	260
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$133.28	\$70.52	\$0.00	\$110.20	2122	260
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$136.67	\$72.32	\$0.00	\$105.01	2122	260
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	2122	321
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	2122	321
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$870.25	\$0.00	\$926.00	2122	323

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$2,338.65	\$0.00	\$1,159.50	2122	323
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00	2122	323
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	2122	323
04.2122.591.02.00000	Purchased Services/Private Sources	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	2122	591
04.2122.591.03.00000	Purchased Services/Private Sources	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	2122	591
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$422.40	\$0.00	\$326.00	2122	610
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,249.61	\$0.00	\$279.00	2122	610
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	2122	610
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00	2122	641
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-\$ (4.80)	2122	810
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80	2122	810
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	2122	810
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$11,350.10	\$3,820.32	\$0.00	\$360.58	2129	114
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$13,879.46	\$4,669.28	\$0.00	-\$ (3,017.74)	2129	114
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$8,184.07	\$2,046.66	\$0.00	\$1,141.27	2129	211
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$10,008.73	\$2,501.50	\$0.00	-\$ (1,138.23)	2129	211
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$603.48	\$150.92	\$0.00	\$83.60	2129	212
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$737.96	\$184.44	\$0.00	-\$ (84.40)	2129	212
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$18.71	\$0.92	\$0.00	\$2.37	2129	213
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$22.89	\$1.13	\$0.00	-\$ (2.02)	2129	213
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$24.15	\$2.45	\$0.00	\$2.40	2129	214
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$29.61	\$3.01	\$0.00	-\$ (2.62)	2129	214
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$771.39	\$270.28	\$0.00	\$103.33	2129	220
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$943.24	\$330.33	\$0.00	-\$ (128.57)	2129	220
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,266.63	\$426.72	\$0.00	\$210.65	2129	231
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,548.97	\$521.57	\$0.00	-\$ (166.54)	2129	231
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$39.28	\$12.61	\$0.00	-\$ (17.89)	2129	250
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$47.98	\$15.40	\$0.00	-\$ (29.38)	2129	250
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$35.75	\$11.49	\$0.00	\$23.76	2129	260
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$43.78	\$14.04	\$0.00	\$14.18	2129	260
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-\$ (375.00)	2129	339
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-\$ (125.00)	2129	339
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2129	339
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2129	610
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	2129	610

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	2129	610
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2129	610
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-\$15.18	2129	731
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02	2129	731
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16	2129	731
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$49.00	\$0.00	\$17.04	2129	731
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$17,706.70	\$9,034.62	\$0.00	-\$191.32	2134	112
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$21,641.40	\$11,042.29	\$0.00	-\$233.69	2134	112
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$41,551.91	\$21,998.09	\$0.00	-\$0.00	2134	112
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$40,211.46	\$21,288.54	\$0.00	-\$1,500.00	2134	112
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$9,794.96	\$3,323.20	\$0.00	-\$12,200.16	2134	211
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$11,330.88	\$2,832.66	\$0.00	-\$13,041.54	2134	211
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$17,892.64	\$5,223.06	\$0.00	-\$1,004.70	2134	211
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$6,627.68	\$1,656.82	\$0.00	-\$6.50	2134	211
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$603.68	\$150.93	\$0.00	-\$316.61	2134	212
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$737.76	\$184.46	\$0.00	-\$387.22	2134	212
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,341.44	\$335.39	\$0.00	\$0.17	2134	212
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$778.24	\$194.62	\$0.00	-\$338.86	2134	212
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$30.24	\$7.56	\$0.00	-\$7.80	2134	213
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$36.96	\$9.24	\$0.00	-\$9.20	2134	213
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2134	213
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$44.80	\$11.24	\$0.00	-\$8.04	2134	214
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$54.88	\$13.76	\$0.00	-\$9.64	2134	214
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$106.72	\$60.03	\$0.00	-\$166.75	2134	214
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$79.04	\$3.99	\$0.00	-\$0.03	2134	214
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,310.31	\$712.07	\$0.00	\$78.62	2134	220
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,536.50	\$773.00	\$0.00	\$258.50	2134	220
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,857.80	\$1,596.93	\$0.00	-\$233.73	2134	220
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,893.91	\$1,548.83	\$0.00	-\$133.74	2134	220
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$3,151.87	\$1,608.18	\$0.00	-\$232.05	2134	232
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,687.49	\$1,965.52	\$0.00	-\$118.01	2134	232
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$7,396.19	\$3,915.65	\$0.00	-\$548.84	2134	232
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$7,157.68	\$3,789.37	\$0.00	-\$784.05	2134	232
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$63.66	\$31.13	\$0.00	-\$73.79	2134	250
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$76.72	\$37.76	\$0.00	-\$84.48	2134	250

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$137.19	\$72.61	\$0.00	-(\$159.80)	2134	250
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$132.77	\$70.26	\$0.00	-(\$153.03)	2134	250
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$58.07	\$28.36	\$0.00	\$45.57	2134	260
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$69.88	\$34.40	\$0.00	\$27.72	2134	260
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$124.95	\$66.13	\$0.00	\$39.92	2134	260
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$120.87	\$63.99	\$0.00	\$126.14	2134	260
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00	2134	323
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00	2134	323
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	2134	323
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25	2134	323
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	430
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	2134	430
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00	2134	430
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00	2134	430
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	580
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	2134	580
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68	2134	610
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56	2134	610
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55	2134	610
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78	2134	610
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-(\$177.35)	2134	650
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-(\$287.36)	2134	650
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-(\$355.03)	2134	650
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99	2134	650
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	2134	731
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	2134	735
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	2134	735
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$39.99	\$0.00	\$44.03	2134	735
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50	2134	810
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50	2134	810
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00	2134	810
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2134	810
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-(\$26,751.14)	2140	112
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$16,474.35	\$0.00	\$0.00	-(\$16,474.35)	2140	211
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,223.55	\$0.00	\$0.00	-(\$1,223.55)	2140	212

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$88.20	\$0.00	\$0.00	-(\$88.20)	2140	213
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$112.95	\$0.00	\$0.00	-(\$112.95)	2140	214
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,720.62	\$0.00	\$0.00	-(\$3,720.62)	2140	220
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$9,584.60	\$0.00	\$0.00	-(\$9,584.60)	2140	232
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$177.60	\$0.00	\$0.00	-(\$177.60)	2140	250
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$161.80	\$0.00	\$0.00	-(\$161.80)	2140	260
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	2142	323
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2142	323
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00	2142	323
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	2142	323
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$9,750.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	2143	321
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	2143	321
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	2143	321
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2143	610
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94	2143	610
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$69,859.48	\$12,353.13	\$0.00	-(\$3,212.61)	2149	112
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	112
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	114
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$79,456.09	\$22,717.62	\$0.00	-(\$9,937.58)	2149	114
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$141,704.20	\$47,333.13	\$0.00	-(\$35,649.05)	2149	114
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$141,352.67	\$43,315.33	\$0.00	-(\$38,642.18)	2149	114
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$19,198.61	\$4,583.93	\$0.00	-(\$1,038.54)	2149	211
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$8,490.40	\$2,122.60	\$0.00	-(\$101.00)	2149	211
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$39,520.79	\$12,130.87	\$0.00	\$11,697.34	2149	211
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$32,391.07	\$4,976.97	\$0.00	\$4,254.96	2149	211
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48	2149	212
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$507.04	\$126.76	\$0.00	\$0.20	2149	212
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$2,638.54	\$741.78	\$0.00	\$786.68	2149	212
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$3,586.84	\$876.33	\$0.00	-(\$609.17)	2149	212
04.2149.213.01.00000	Life Insurance	\$108.00	\$97.79	\$22.40	\$0.00	-(\$12.19)	2149	213
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$128.16	\$2.84	\$0.00	\$0.00	2149	213
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$140.06	\$22.84	\$0.00	-(\$21.90)	2149	213
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$138.27	\$33.12	\$0.00	-(\$8.39)	2149	213
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$121.09	\$26.60	\$0.00	-(\$9.69)	2149	214
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$137.12	\$19.65	\$0.00	-(\$0.77)	2149	214

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04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$184.15	\$40.51	\$0.00	-(\$91.66)	2149	214
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$111.36	\$59.27	\$0.00	-(\$55.63)	2149	214
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,150.08	\$919.47	\$0.00	-(\$584.55)	2149	220
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$6,142.15	\$1,753.84	\$0.00	-(\$644.99)	2149	220
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$10,524.63	\$3,510.11	\$0.00	-(\$1,972.74)	2149	220
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$10,465.89	\$3,255.42	\$0.00	-(\$3,235.31)	2149	220
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$6,962.97	\$1,379.85	\$0.00	-(\$11.82)	2149	231
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$8,048.65	\$2,537.53	\$0.00	-(\$175.18)	2149	231
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$15,571.48	\$5,287.14	\$0.00	-(\$5,377.62)	2149	231
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$13,729.65	\$4,143.36	\$0.00	-(\$6,161.01)	2149	231
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$205.73	\$40.75	\$0.00	-(\$246.48)	2149	250
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$274.57	\$74.97	\$0.00	-(\$328.54)	2149	250
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	2149	250
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$404.41	\$134.38	\$0.00	-(\$310.79)	2149	250
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$275.01	\$86.08	\$0.00	-(\$269.09)	2149	250
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$187.34	\$37.15	\$0.00	-(\$224.49)	2149	260
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$250.19	\$68.30	\$0.00	-(\$285.49)	2149	260
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	2149	260
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$368.37	\$122.43	\$0.00	\$341.20	2149	260
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$250.39	\$78.38	\$0.00	\$273.23	2149	260
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2149	580
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	2149	580
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$862.00	\$38.00	\$0.00	\$0.00	2149	580
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00	2149	580
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69	2149	610
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$119.30	\$0.00	\$36.41	2149	610
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97	2149	610
04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$16,750.00	\$14,188.45	\$2,752.80	\$0.00	-(\$191.25)	2152	321
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$6,998.40	\$2,377.60	\$0.00	\$1.00	2152	321
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$30,048.40	\$20,691.25	\$0.00	-(\$519.65)	2152	321
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$8,442.50	\$6,872.75	\$0.00	-(\$15.25)	2152	321
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2152	641
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$494.35	\$5.65	\$0.00	-\$0.00	2153	323
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,961.00	\$2,579.00	\$0.00	\$0.00	2162	323
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$1,086.50	\$2,693.50	\$0.00	\$0.00	2162	323
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,245.50	\$2,534.50	\$0.00	\$0.00	2162	323
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$10,263.75	\$1,955.00	\$0.00	\$31.25	2163	321
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$25,950.25	\$9,034.25	\$0.00	\$15.50	2163	321
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$13,972.50	\$1,276.50	\$0.00	\$51.00	2163	321
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00	2190	321
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$5,618.00	\$8,047.00	\$0.00	\$25.00	2190	321
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$5,278.00	\$10,682.00	\$0.00	\$0.00	2190	321
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99	2190	323
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29	2190	323
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11	2190	323
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$569.73	\$430.27	\$0.00	\$0.00	2190	323
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08	2210	240
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54	2210	240
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00	2210	240
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	2210	240
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,468.53	\$16.04	\$0.00	\$4,140.43	2210	290
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,836.85	\$19.61	\$0.00	\$5,018.54	2210	290
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,051.12	\$3,619.66	\$0.00	\$4,329.22	2210	290
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$0.00	\$26.84	2210	290
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2210	291
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$559.24	\$0.00	\$20.96	2210	291
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	2210	321
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$450.00	2210	321
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$57,703.55	\$13,738.85	\$0.00	-\$0.40	2212	110
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17	2212	112
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17	2212	112
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00	2212	112
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2212	112
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$1,600.00	\$400.00	\$0.00	\$0.00	2212	211
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$764.16	\$191.04	\$0.00	-\$0.20	2212	212
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$71.52	\$7.58	\$0.00	-\$0.10	2212	213

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04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05	2212	214
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$4,581.23	\$1,092.02	\$0.00	-\$366.25	2212	220
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30	2212	220
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96	2212	220
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56	2212	220
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	2212	220
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	2212	231
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80	2212	232
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42	2212	232
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50	2212	232
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	2212	232
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19	2212	250
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47	2212	250
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	2212	260
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01	2212	260
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75	2212	260
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	2212	260
04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50	2212	290
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41	2212	290
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00	2212	290
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2212	290
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00	2212	322
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	2212	322
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,500.00	\$403.83	\$96.17	\$0.00	\$2,000.00	2212	580
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2212	610
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28	2212	810
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$18,092.09	\$9,501.96	\$0.00	\$1,547.95	2222	112
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$22,112.46	\$11,613.49	\$0.00	\$1,892.05	2222	112
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$28,115.45	\$14,884.55	\$0.00	\$0.00	2222	112
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$7,961.76	\$1,990.40	\$0.00	-\$0.16	2222	211
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$9,730.88	\$2,432.66	\$0.00	-\$4.54	2222	211
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$6,627.68	\$1,656.82	\$0.00	-\$6.50	2222	211
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$603.68	\$150.93	\$0.00	\$0.39	2222	212
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$737.76	\$184.46	\$0.00	-\$0.22	2222	212
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$507.04	\$126.80	\$0.00	\$0.16	2222	212

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$32.00	\$2.83	\$0.00	\$0.17	2222	213
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$39.20	\$3.47	\$0.00	\$0.33	2222	213
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$51.04	\$5.46	\$0.00	-\$0.50	2222	213
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$43.68	\$4.04	\$0.00	\$0.28	2222	214
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$53.28	\$4.93	\$0.00	-\$0.21	2222	214
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$41.12	\$18.94	\$0.00	-\$0.06	2222	214
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,202.39	\$652.41	\$0.00	-\$95.80	2222	220
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,469.49	\$797.37	\$0.00	-\$117.86	2222	220
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$2,063.06	\$1,100.24	\$0.00	-\$15.30	2222	220
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$3,220.29	\$1,691.34	\$0.00	-\$382.63	2222	232
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$3,936.05	\$2,067.21	\$0.00	-\$469.26	2222	232
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$5,004.63	\$2,649.46	\$0.00	-\$357.09	2222	232
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$59.65	\$31.34	\$0.00	-\$70.99	2222	250
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$73.01	\$38.33	\$0.00	-\$81.34	2222	250
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$81.89	\$49.13	\$0.00	-\$81.02	2222	250
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$53.89	\$28.55	\$0.00	\$52.56	2222	260
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$65.96	\$34.92	\$0.00	\$34.12	2222	260
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$74.55	\$44.74	\$0.00	-\$40.29	2222	260
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	2222	610
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	2222	610
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14	2222	610
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$813.35	\$311.68	\$0.00	\$674.97	2222	641
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$994.08	\$380.93	\$0.00	\$824.99	2222	641
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16	2222	641
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81	2222	649
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21	2222	649
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44	2222	649
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00	2222	650
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17	2222	650
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	2222	650
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34	2222	650
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17	2222	650
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	2222	810
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	2222	810
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,100.54	\$0.00	\$0.00	-\$100.54	2311	112

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$100.00	\$0.00	\$0.00	\$800.00	2311	120
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$167.50	\$0.00	\$0.00	-\$135.50	2311	220
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$234.49	\$0.00	\$0.00	-\$234.49	2311	231
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$7.53	\$0.00	\$0.00	-\$7.53	2311	250
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$6.83	\$0.00	\$0.00	-\$6.83	2311	260
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	2312	120
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84	2312	220
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30	2312	231
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-\$3.30	2312	250
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-\$3.01	2312	260
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,458.00	\$0.00	\$0.00	\$42.00	2313	120
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$264.53	\$0.00	\$0.00	-\$76.53	2313	220
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	2313	580
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	2313	810
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-\$300.00	2314	120
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2319	319
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40	2319	534
04.2319.540.01.00000	School Board Advertising	\$525.00	\$329.70	\$170.30	\$0.00	\$25.00	2319	540
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50	2319	550
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$101.93	\$5.05	\$0.00	\$93.02	2319	610
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81	2319	810
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$400.00	\$0.00	\$887.02	2319	890
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$135,510.12	\$32,263.16	\$0.00	-\$100.28	2321	112
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$14,615.20	\$3,653.80	\$0.00	\$475.00	2321	211
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,528.32	\$382.08	\$0.00	-\$0.40	2321	212
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$194.70	\$6.30	\$0.00	\$0.00	2321	213
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$223.04	\$52.98	\$0.00	\$18.98	2321	214
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$10,309.36	\$2,453.31	\$0.00	\$69.33	2321	220
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$15,136.45	\$3,603.80	\$0.00	-\$92.25	2321	231
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$447.17	\$106.50	\$0.00	-\$453.67	2321	250
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$407.40	\$97.00	\$0.00	\$257.60	2321	260
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88	2321	290
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-\$13,028.52	2321	330
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2321	430
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$283.28	\$136.72	\$0.00	\$0.00	2321	449

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,835.78	\$1,465.94	\$0.00	-\$521.72	2321	531
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2321	532
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	2321	534
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69	2321	540
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00	2321	550
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29	2321	580
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$700.81	\$422.17	\$0.00	\$277.02	2321	610
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62	2321	650
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-\$705.22	2321	650
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95	2321	810
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$84.25	\$0.00	\$1,081.49	2321	890
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$111,747.94	\$25,819.66	\$0.00	-\$12,173.60	2332	112
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$19,792.80	\$4,948.16	\$0.00	\$14,849.04	2332	211
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,646.56	\$661.57	\$0.00	-\$721.13	2332	212
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$134.72	\$25.33	\$0.00	\$27.95	2332	213
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$165.76	\$34.52	\$0.00	\$36.72	2332	214
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$8,286.29	\$1,909.10	\$0.00	-\$687.39	2332	220
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,844.27	\$950.78	\$0.00	\$183.95	2332	231
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$14,507.87	\$3,080.75	\$0.00	-\$1,513.62	2332	232
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$375.02	\$86.52	\$0.00	-\$361.54	2332	250
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$341.75	\$78.83	\$0.00	\$123.42	2332	260
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00	2332	290
04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2332	330
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2332	430
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$283.29	\$136.71	\$0.00	-\$0.00	2332	449
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,814.02	\$1,169.06	\$0.00	-\$571.08	2332	531
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2332	532
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	2332	534
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30	2332	540
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$398.30	\$150.00	\$0.00	\$1,451.70	2332	580
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72	2332	610
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00	2332	810
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$65,379.27	\$15,564.56	\$0.00	\$22.92	2410	113
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$79,907.86	\$19,023.31	\$0.00	\$27.08	2410	113
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$51,642.59	\$12,775.63	\$0.00	\$961.78	2410	113

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04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$22,132.62	\$5,475.19	\$0.00	\$412.19	2410	113
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$8,176.80	\$2,044.20	\$0.00	-\$2,858.00	2410	211
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$8,038.40	\$2,009.60	\$0.00	\$759.00	2410	211
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$5,271.26	\$997.41	\$0.00	\$9,109.33	2410	211
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,259.06	\$427.45	\$0.00	\$3,903.49	2410	211
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$350.24	\$87.56	\$0.00	-\$48.80	2410	212
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$428.00	\$107.00	\$0.00	\$49.00	2410	212
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$452.70	\$88.72	\$0.00	\$632.58	2410	212
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$194.08	\$38.04	\$0.00	\$270.88	2410	212
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$64.16	\$5.68	\$0.00	\$0.16	2410	213
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$78.24	\$6.92	\$0.00	-\$0.16	2410	213
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$75.20	\$18.80	\$0.00	-\$10.00	2410	213
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$32.32	\$8.08	\$0.00	-\$4.40	2410	213
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$76.64	\$8.13	\$0.00	\$0.23	2410	214
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$93.76	\$9.94	\$0.00	\$0.30	2410	214
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$100.16	\$25.04	\$0.00	-\$24.20	2410	214
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$42.88	\$10.72	\$0.00	-\$10.60	2410	214
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$5,105.01	\$1,216.42	\$0.00	-\$292.43	2410	220
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$6,090.28	\$1,449.44	\$0.00	\$496.28	2410	220
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$3,880.36	\$966.01	\$0.00	\$58.63	2410	220
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,663.03	\$413.99	\$0.00	\$24.98	2410	220
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$11,637.58	\$2,770.50	\$0.00	-\$1,023.08	2410	232
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$14,223.59	\$3,386.15	\$0.00	\$288.26	2410	232
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$9,144.74	\$2,252.40	\$0.00	\$25.86	2410	232
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$3,919.12	\$965.28	\$0.00	-\$20.40	2410	232
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$220.99	\$52.67	\$0.00	-\$172.66	2410	250
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$263.80	\$62.80	\$0.00	-\$225.60	2410	250
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$170.39	\$42.15	\$0.00	-\$161.54	2410	250
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$73.11	\$18.10	\$0.00	-\$41.21	2410	250
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$201.36	\$48.00	\$0.00	\$103.64	2410	260
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$240.28	\$57.20	\$0.00	\$231.52	2410	260
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$155.25	\$38.40	\$0.00	\$159.35	2410	260
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$66.51	\$16.45	\$0.00	\$5.04	2410	260
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31	2410	321
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37	2410	321

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,667.29	\$3,582.71	\$0.00	-\$3,000.00	2410	430
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$4,332.37	\$4,067.63	\$0.00	-\$3,400.00	2410	430
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$5,099.77	\$10,150.23	\$0.00	-\$9,600.00	2410	430
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,760.87	\$5,039.13	\$0.00	-\$4,000.00	2410	430
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,355.36	\$488.64	\$0.00	\$0.00	2410	442
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$10,990.96	\$1,476.46	\$0.00	-\$88.42	2410	531
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$13,325.76	\$2,845.74	\$0.00	-\$1,343.50	2410	531
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$16,895.97	\$5,239.03	\$0.00	-\$2,213.00	2410	531
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$7,311.65	\$1,504.93	\$0.00	-\$1,779.58	2410	531
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,365.65	\$1,815.39	\$0.00	\$175.96	2410	532
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$6,557.88	\$2,218.68	\$0.00	\$211.44	2410	532
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$11,923.65	\$4,034.19	\$0.00	\$387.16	2410	532
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,375.00	\$1,125.00	\$0.00	-\$500.00	2410	532
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00	2410	534
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00	2410	534
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50	2410	534
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	2410	534
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40	2410	550
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60	2410	550
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	2410	550
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76	2410	580
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91	2410	580
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2410	580
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$645.22	\$0.00	-\$270.00	2410	580
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$893.49	\$0.00	\$686.72	2410	610
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$1,092.06	\$0.00	\$839.32	2410	610
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,845.18	\$1,494.50	\$0.00	\$160.32	2410	610
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$407.47	\$46.30	\$0.00	\$1,001.23	2410	610
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76	2410	650
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-\$53.42	2410	650
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50	2410	650
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20	2410	650
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-\$263.15	2410	735
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-\$321.61	2410	735
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90	2410	810

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10	2410	810
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00	2410	810
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$23,947.20	\$8,039.23	\$0.00	-\$1,378.30	2411	114
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$29,268.80	\$9,825.73	\$0.00	-\$1,684.15	2411	114
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$42,062.75	\$13,765.63	\$0.00	\$2,958.62	2411	114
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$16,156.54	\$5,613.44	\$0.00	-\$1,321.98	2411	114
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$12,127.04	\$2,932.30	\$0.00	\$102.66	2411	211
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$16,422.08	\$3,983.96	\$0.00	-\$1,915.04	2411	211
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$3,975.00	\$800.00	\$0.00	-\$244.00	2411	211
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$620.00	\$155.00	\$0.00	\$0.00	2411	211
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$700.48	\$169.37	\$0.00	\$6.15	2411	212
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$856.00	\$206.98	\$0.00	\$7.02	2411	212
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,341.44	\$335.36	\$0.00	-\$0.80	2411	212
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$39.29	\$3.80	\$0.00	\$0.91	2411	213
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$47.76	\$4.60	\$0.00	\$0.64	2411	213
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$80.00	\$17.50	\$0.00	\$2.50	2411	213
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$39.20	\$7.30	\$0.00	\$0.50	2411	213
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$62.38	\$7.20	\$0.00	-\$13.58	2411	214
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$76.37	\$8.84	\$0.00	-\$16.21	2411	214
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$91.52	\$14.89	\$0.00	-\$0.41	2411	214
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12	2411	214
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,693.10	\$581.19	\$0.00	\$34.71	2411	220
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,191.71	\$740.94	\$0.00	-\$86.65	2411	220
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$3,496.15	\$1,108.45	\$0.00	\$402.40	2411	220
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,235.93	\$429.42	\$0.00	-\$187.35	2411	220
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,672.73	\$897.98	\$0.00	\$25.29	2411	231
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$3,266.77	\$1,097.56	\$0.00	\$64.67	2411	231
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,900.90	\$982.83	\$0.00	\$345.27	2411	231
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,878.95	\$627.02	\$0.00	-\$2,505.97	2411	231
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$82.52	\$26.55	\$0.00	-\$59.07	2411	250
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$106.01	\$33.74	\$0.00	-\$89.75	2411	250
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$150.42	\$46.72	\$0.00	-\$145.14	2411	250
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$55.53	\$18.53	\$0.00	-\$23.06	2411	250
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$75.17	\$24.17	\$0.00	\$21.66	2411	260
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$96.47	\$30.72	\$0.00	\$54.81	2411	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$137.10	\$42.59	\$0.00	\$80.31	2411	260
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$50.56	\$16.87	\$0.00	\$55.57	2411	260
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$50.18	\$360.00	\$0.00	\$1,389.82	2490	890
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$587.93	\$1,963.39	\$0.00	\$148.68	2490	890
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$5,000.00	\$818.55	\$4,085.00	\$0.00	\$96.45	2490	890
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00	2490	890
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$137,946.15	\$34,007.35	\$0.00	-\$10,028.50	2510	112
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$35,145.28	\$8,786.12	\$0.00	-\$4,341.40	2510	211
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,610.24	\$652.42	\$0.00	-\$675.66	2510	212
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$187.20	\$46.80	\$0.00	\$1.00	2510	213
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$229.76	\$57.44	\$0.00	\$87.80	2510	214
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$10,324.89	\$2,432.26	\$0.00	-\$1,346.15	2510	220
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$6,032.05	\$1,431.15	\$0.00	-\$66.20	2510	231
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$12,507.81	\$2,978.07	\$0.00	-\$1,015.88	2510	232
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$556.81	\$134.00	\$0.00	-\$539.81	2510	250
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$411.75	\$98.75	\$0.00	\$289.50	2510	260
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$150.00	\$1,100.00	\$0.00	-\$150.00	2510	290
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,552.50	\$390.00	\$0.00	\$622.50	2510	330
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$4,600.00	2510	331
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$1,007.94	\$892.06	\$0.00	\$0.00	2510	430
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	2510	449
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,814.05	\$1,169.03	\$0.00	-\$571.08	2510	531
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2510	532
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-\$4.05	2510	534
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-\$193.53	2510	550
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$408.01	\$0.00	\$1,230.19	2510	580
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$713.15	\$586.75	\$0.00	\$0.10	2510	610
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75	2510	650
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$1,400.00	2510	735
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00	2510	810
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-\$500.00	2510	890
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$51,207.66	\$12,192.34	\$0.00	\$796.88	2620	114
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$40,727.41	\$11,620.04	\$0.00	-\$3,223.95	2620	114
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$40,727.41	\$11,620.04	\$0.00	-\$3,223.95	2620	114
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$75,835.64	\$23,557.52	\$0.00	\$1,907.12	2620	114

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04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$21,901.75	\$8,670.08	\$0.00	\$5,748.80	2620	114
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$18,192.80	\$4,548.16	\$0.00	\$3.04	2620	211
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$18,381.85	\$4,625.72	\$0.00	\$103.43	2620	211
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$18,381.40	\$4,625.60	\$0.00	\$104.00	2620	211
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$17,509.01	\$1,684.32	\$0.00	\$6,810.67	2620	211
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$4,942.25	\$1,684.32	\$0.00	\$1,797.43	2620	211
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,305.12	\$326.21	\$0.00	-\$0.33	2620	212
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$661.78	\$167.68	\$0.00	\$8.54	2620	212
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$661.78	\$167.68	\$0.00	\$8.54	2620	212
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,247.25	\$126.76	\$0.00	\$935.99	2620	212
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$371.59	\$126.76	\$0.00	\$135.65	2620	212
04.2620.213.01.00000	Life Insurance	\$93.00	\$85.44	\$7.56	\$0.00	\$0.00	2620	213
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$62.60	\$8.39	\$0.00	\$0.01	2620	213
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$62.44	\$8.36	\$0.00	\$0.20	2620	213
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$116.81	\$14.30	\$0.00	\$9.89	2620	213
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$29.58	\$2.05	\$0.00	\$12.37	2620	213
04.2620.214.01.00000	Disability Insurance	\$115.00	\$110.24	\$4.52	\$0.00	\$0.24	2620	214
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$80.23	\$9.11	\$0.00	\$0.66	2620	214
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$79.94	\$9.07	\$0.00	-\$0.01	2620	214
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$148.39	\$24.93	\$0.00	-\$2.32	2620	214
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$42.75	\$6.42	\$0.00	\$17.83	2620	214
04.2620.220.01.00000	Social Security	\$4,731.00	\$3,883.33	\$922.54	\$0.00	-\$74.87	2620	220
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,900.41	\$834.56	\$0.00	\$392.03	2620	220
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,854.60	\$834.33	\$0.00	\$437.07	2620	220
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$5,589.29	\$1,766.28	\$0.00	\$1,052.43	2620	220
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,593.33	\$634.99	\$0.00	\$577.68	2620	220
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$5,972.40	\$1,422.02	\$0.00	-\$83.42	2620	231
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,012.45	\$921.93	\$0.00	\$59.62	2620	231
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,945.31	\$921.89	\$0.00	\$126.80	2620	231
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$6,008.98	\$1,904.21	\$0.00	\$716.81	2620	231
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$2,460.05	\$968.44	\$0.00	\$811.51	2620	231
04.2620.250.01.00000	Unemployment	\$21.00	\$169.05	\$40.25	\$0.00	-\$188.30	2620	250
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$144.91	\$38.37	\$0.00	-\$123.28	2620	250
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$144.67	\$38.32	\$0.00	-\$91.99	2620	250
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$190.82	\$77.78	\$0.00	-\$117.60	2620	250

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$76.73	\$28.59	\$0.00	-\$66.32	2620	250
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,273.65	\$303.26	\$0.00	-\$1,295.91	2620	260
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,080.88	\$289.09	\$0.00	-\$1,130.97	2620	260
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,080.53	\$288.99	\$0.00	-\$1,130.52	2620	260
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,006.00	\$585.96	\$0.00	-\$2,143.96	2620	260
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$578.69	\$215.64	\$0.00	-\$629.33	2620	260
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	2620	290
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	2620	330
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$8,974.20	\$2,399.86	\$0.00	-\$0.06	2620	411
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$4,850.39	\$0.00	\$0.31	2620	411
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,009.25	\$0.00	\$0.75	2620	411
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,977.67	\$1,890.99	\$0.00	-\$1,260.66	2620	421
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,416.63	\$2,311.11	\$0.00	-\$1,540.74	2620	421
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$4,218.10	\$4,186.10	\$0.00	-\$2,609.20	2620	421
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,078.55	\$2,078.55	\$0.00	-\$1,291.10	2620	421
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00	2620	422
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00	2620	422
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	2620	422
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	2620	422
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-\$12.00	2620	424
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00	2620	424
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00	2620	424
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00	2620	424
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$382.29	\$0.00	\$382.29	2620	430
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$14,549.31	\$25,143.44	\$6,311.39	-\$7,359.14	2620	430
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$18,249.47	\$24,836.89	\$7,713.93	-\$9,067.29	2620	430
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$18,024.07	\$26,245.66	\$0.00	-\$14,269.73	2620	430
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$5,758.55	\$13,217.55	\$0.00	\$1,282.90	2620	430
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86	2620	520
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27	2620	520
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35	2620	520
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26	2620	520
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$2,261.49	\$538.51	\$0.00	\$200.00	2620	580
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$40.27	\$384.58	\$0.00	-\$24.85	2620	610
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$4,780.28	\$1,506.92	\$0.00	-\$818.20	2620	610

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$5,767.57	\$1,762.67	\$0.00	-(\$1,019.24)	2620	610
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$8,555.60	\$5,186.80	\$0.00	-(\$542.40)	2620	610
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,979.48	\$2,745.60	\$0.00	-(\$1,025.08)	2620	610
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,308.20	\$633.02	\$0.00	-(\$1,037.22)	2620	622
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$20,221.98	\$12,079.81	\$0.00	-(\$1,477.79)	2620	622
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$24,715.61	\$14,767.71	\$0.00	-(\$1,811.32)	2620	622
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$29,225.17	\$15,976.68	\$0.00	-(\$4,575.85)	2620	622
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$9,728.14	\$2,912.19	\$0.00	-(\$1,010.33)	2620	622
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$488.03	\$0.00	\$0.94	2620	624
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$23,376.47	\$7,457.09	\$0.00	-(\$1.56)	2620	624
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$28,622.18	\$7,110.79	\$0.00	-(\$53.97)	2620	624
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$20,288.58	\$6,902.51	\$0.00	\$1.91	2620	624
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$1,962.93	\$0.00	\$0.92	2620	624
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	2620	650
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29	2620	731
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41	2620	731
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03	2620	731
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02	2620	731
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	2620	735
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	2620	735
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	2620	735
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00	2620	737
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	2620	737
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	2620	737
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2721	519
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$122.24	\$0.00	-(\$121.24)	2721	519
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$134,793.11	\$58,346.93	\$0.00	\$619.96	2721	519
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$33,698.26	\$14,586.75	\$0.00	\$154.99	2721	519
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$49,405.39	\$18,218.61	\$0.00	\$0.00	2722	519
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$13,128.35	\$45,605.65	\$0.00	\$0.00	2722	519
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$423.41	\$2,718.61	\$0.00	-(\$98.02)	2725	519
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$3,609.50	\$0.00	\$9.00	2725	519
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$4,202.39	\$0.00	\$0.00	2725	519

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	2725	519
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$1,982.73	\$0.00	\$1,768.21	2743	114
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$515.01	\$151.69	\$0.00	\$261.30	2743	220
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$55.00	\$22.21	\$6.54	\$0.00	\$26.25	2743	250
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$20.23	\$5.97	\$0.00	\$8.80	2743	260
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63	2743	443
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41	2743	519
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$873.36	\$402.64	\$0.00	\$0.00	2743	626
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$ (45.90)	2744	220
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$ (53.55)	2744	220
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$ (62.30)	2744	232
04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-\$ (89.00)	2744	232
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$ (1.98)	2744	250
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-\$ (1.65)	2744	250
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$ (1.80)	2744	260
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-\$ (2.10)	2744	260
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$9,108.70	\$0.00	\$330.50	2744	519
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$14,458.46	\$0.00	\$1,631.62	2744	519
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$14,190.30	\$3,409.65	\$0.00	-\$ (459.95)	2844	112
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$26,815.32	\$6,384.58	\$0.00	-\$ (919.90)	2844	112
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$26,815.53	\$6,384.62	\$0.00	-\$ (920.15)	2844	112
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$27,132.68	\$8,582.78	\$0.00	-\$ (3,254.26)	2844	112
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$6,783.16	\$2,145.70	\$0.00	-\$ (813.56)	2844	112
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,301.60	\$325.38	\$0.00	-\$ (1,226.98)	2844	211
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,603.04	\$650.72	\$0.00	-\$ (2,453.76)	2844	211
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,103.04	\$650.72	\$0.00	-\$ (3,953.76)	2844	211
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$8,666.76	\$3,638.53	\$0.00	-\$ (10,705.29)	2844	211
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$2,166.69	\$909.63	\$0.00	-\$ (2,676.32)	2844	211
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$101.44	\$25.36	\$0.00	\$64.20	2844	212
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$202.88	\$50.72	\$0.00	\$128.40	2844	212
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$202.72	\$50.68	\$0.00	\$128.60	2844	212
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$603.63	\$268.28	\$0.00	-\$ (871.91)	2844	212
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$150.93	\$67.08	\$0.00	-\$ (218.01)	2844	212
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$21.44	\$5.36	\$0.00	-\$ (1.80)	2844	213
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$43.04	\$10.76	\$0.00	-\$ (3.80)	2844	213

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04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$43.04	\$10.76	\$0.00	-(\$3.80)	2844	213
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$22.95	\$3.61	\$0.00	-(\$26.56)	2844	213
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$5.76	\$0.90	\$0.00	-(\$6.66)	2844	213
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$28.64	\$7.13	\$0.00	-(\$5.77)	2844	214
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$57.12	\$14.22	\$0.00	-(\$10.34)	2844	214
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$57.12	\$14.21	\$0.00	-(\$10.33)	2844	214
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-(\$28.04)	2844	214
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-(\$7.01)	2844	214
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,065.88	\$255.88	\$0.00	-(\$24.76)	2844	220
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,014.82	\$479.17	\$0.00	\$100.01	2844	220
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,129.57	\$479.17	\$0.00	\$107.26	2844	220
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,015.34	\$613.50	\$0.00	\$92.16	2844	220
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$503.89	\$153.37	\$0.00	-(\$124.26)	2844	220
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,531.74	\$356.59	\$0.00	-(\$51.33)	2844	231
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,995.23	\$713.15	\$0.00	-(\$35.38)	2844	231
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,995.23	\$713.15	\$0.00	-(\$35.38)	2844	231
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,530.94	\$958.70	\$0.00	\$315.36	2844	231
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$632.78	\$239.69	\$0.00	-(\$136.47)	2844	231
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-(\$0.02)	2844	232
04.2844.232.02.00000	Teacher Retirement	\$0.00	-(\$0.01)	\$0.00	\$0.00	\$0.01	2844	232
04.2844.232.03.00000	Teacher Retirement	\$0.00	-(\$0.01)	\$0.00	\$0.00	\$0.01	2844	232
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$47.01	\$11.30	\$0.00	-(\$58.31)	2844	250
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$88.41	\$21.05	\$0.00	-(\$89.46)	2844	250
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$93.36	\$21.05	\$0.00	-(\$64.41)	2844	250
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$95.57	\$28.33	\$0.00	-(\$93.90)	2844	250
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$23.87	\$7.07	\$0.00	-(\$9.94)	2844	250
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$42.66	\$10.25	\$0.00	-(\$13.91)	2844	260
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$80.64	\$19.20	\$0.00	-(\$23.84)	2844	260
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$85.15	\$19.20	\$0.00	-(\$28.35)	2844	260
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$359.45	\$213.47	\$0.00	-(\$343.92)	2844	260
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$89.88	\$53.38	\$0.00	-(\$88.26)	2844	260
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-(\$866.25)	2844	330
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-(\$51.44)	2844	330
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-(\$62.86)	2844	330
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60	2844	430

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15	2844	430
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60	2844	430
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2844	430
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87	2844	580
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34	2844	580
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36	2844	580
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06	2844	610
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72	2844	610
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$323.78	\$0.00	\$0.00	\$6.22	2844	610
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58	2844	610
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33	2844	610
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00	2844	650
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64	2844	650
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52	2844	650
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10	2844	650
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52	2844	650
04.2844.731.01.T0000	New Equipment - SAU TECH	\$0.00	\$0.00	\$826.38	\$0.00	-\$826.38	2844	731
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05	2844	735
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03	2844	735
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62	2844	735
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47	2999	112
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	4300	330
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00	5120	830
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	5251	930
TOTAL		\$12,438,043.00	\$8,878,200.68	\$3,271,351.93	\$140,582.62	\$147,907.77		