

	A	B	C	D	E	F	G	H	I
1	Account	Description	Budget	Month To Date	Account YTD	Encumbrance	Budget Balance - Encumbrance		Balance
2	404602120000000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3	404602130000000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4	404602140000000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5	404602200000000	Social Security	\$0.00	\$3,049.29	\$3,049.29	\$35.86	-\$3,085.15		-\$3,049.29
6	404602310000000	Employee Retirement	\$0.00	\$2,942.34	\$2,942.34	\$52.36	-\$2,994.70		-\$2,942.34
7	404602320000000	Teacher Retirement	\$0.00	\$1,301.91	\$1,301.91	\$0.00	-\$1,301.91		-\$1,301.91
8	404602500000000	Unemployment Compensation	\$0.00	\$46.54	\$46.54	\$0.00	-\$46.54		-\$46.54
9	404602600000000	Workers' Compensation	\$0.00	\$381.64	\$381.64	\$1.51	-\$383.15		-\$381.64
10	411001120000000	Salaries-Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11	411001120200000	Teacher Salaries - MS	\$587,806.00	\$24,419.51	\$24,419.51	\$612,225.64	-\$48,839.15		\$563,386.49
12	411001120300000	Teacher Salaries-HS	\$872,735.00	\$40,223.41	\$40,223.41	\$780,030.77	\$52,480.82		\$832,511.59
13	411001121100000	Teacher Salaries-FRES	\$990,040.00	\$35,424.38	\$35,424.38	\$913,209.71	\$41,405.91		\$954,615.62
14	411001121200000	Teacher Salaries-LCS	\$185,650.00	\$7,092.30	\$7,092.30	\$164,807.70	\$13,750.00		\$178,557.70
15	411002110200000	Medical Insurance-MS	\$111,572.00	\$0.00	\$0.00	\$91,505.25	\$20,066.75		\$111,572.00
16	411002110300000	Medical Insurance-HS	\$151,525.00	\$0.00	\$0.00	\$125,647.33	\$25,877.67		\$151,525.00
17	411002111100000	Medical Insurance-FRES	\$291,068.00	\$0.00	\$0.00	\$197,380.88	\$93,687.12		\$291,068.00
18	411002111200000	Medical Insurance-LCS	\$40,235.00	\$0.00	\$0.00	\$38,659.20	\$1,575.80		\$40,235.00
19	411002120200000	Dental Insurance-MS	\$8,365.00	\$0.00	\$0.00	\$6,808.46	\$1,556.54		\$8,365.00
20	411002120300000	Dental Insurance-HS	\$12,180.00	\$0.00	\$0.00	\$8,604.43	\$3,575.57		\$12,180.00
21	411002121100000	Dental Insurance-FRES	\$23,122.00	\$0.00	\$0.00	\$16,588.26	\$6,533.74		\$23,122.00
22	411002121200000	Dental Insurance-LCS	\$2,652.00	\$0.00	\$0.00	\$2,830.18	-\$178.18		\$2,652.00
23	411002130200000	Life Insurance-MS	\$978.00	\$0.00	\$0.00	\$874.76	\$103.24		\$978.00
24	411002130300000	Life Insurance-HS	\$1,466.00	\$0.00	\$0.00	\$753.93	\$712.07		\$1,466.00
25	411002131100000	Life Insurance-FRES	\$1,675.00	\$0.00	\$0.00	\$922.50	\$752.50		\$1,675.00
26	411002131200000	Life Insurance-LCS	\$295.00	\$0.00	\$0.00	\$155.00	\$140.00		\$295.00
27	411002140200000	Disability Insurance-MS	\$1,275.00	\$0.00	\$0.00	\$852.56	\$422.44		\$1,275.00
28	411002140300000	Disability Insurance-HS	\$1,882.00	\$0.00	\$0.00	\$940.35	\$941.65		\$1,882.00
29	411002141100000	Disability Insurance-FRES	\$2,145.00	\$0.00	\$0.00	\$1,249.77	\$895.23		\$2,145.00
30	411002141200000	Disability Insurance-LCS	\$377.00	\$0.00	\$0.00	\$219.88	\$157.12		\$377.00
31	411002200200000	Social Security-MS	\$45,363.00	\$1,868.10	\$1,868.10	\$42,485.56	\$1,009.34		\$43,494.90
32	411002200300000	Social Security-HS	\$67,147.00	\$3,077.10	\$3,077.10	\$53,636.17	\$10,433.73		\$64,069.90
33	411002201100000	Social Security-FRES	\$76,121.00	\$2,709.96	\$2,709.96	\$58,925.25	\$14,485.79		\$73,411.04
34	411002201200000	Social Security-LCS	\$14,585.00	\$542.56	\$542.56	\$11,730.28	\$2,312.16		\$14,042.44
35	411002311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
36	411002320200000	Teacher Retirement-MS	\$98,619.00	\$4,314.63	\$4,314.63	\$102,897.71	-\$8,593.34		\$94,304.37
37	411002320300000	Teacher Retirement-HS	\$148,476.00	\$5,869.28	\$5,869.28	\$131,594.90	\$11,011.82		\$142,606.72
38	411002321100000	Teacher Retirement-FRES	\$176,850.00	\$5,894.13	\$5,894.13	\$136,651.74	\$34,304.13		\$170,955.87
39	411002321200000	Teacher Retirement-LCS	\$33,847.00	\$1,262.43	\$1,262.43	\$29,335.79	\$3,248.78		\$32,584.57
40	411002500200000	Unemployment-MS	\$1,086.00	\$15.16	\$15.16	\$153.28	\$917.56		\$1,070.84
41	411002500300000	Unemployment-HS	\$1,430.00	\$20.51	\$20.51	\$211.26	\$1,198.23		\$1,409.49
42	411002501100000	Unemployment-FRES	\$1,250.00	\$6.29	\$6.29	\$6.29	\$1,237.42		\$1,243.71
43	411002501200000	Unemployment-LCS	\$296.00	\$5.33	\$5.33	\$81.74	\$208.93		\$290.67
44	411002600200000	Workers' Compensation-MS	\$2,769.00	\$78.54	\$78.54	\$1,732.90	\$957.56		\$2,690.46
45	411002600300000	Workers' Compensation-HS	\$4,084.00	\$106.07	\$106.07	\$2,390.49	\$1,587.44		\$3,977.93

	A	B	C	D	E	F	G	H	I
46	411002601100000	Workers' Compensation-FRES	\$4,553.00	\$106.48	\$106.48	\$2,475.57	\$1,970.95		\$4,446.52
47	411002601200000	Workers' Compensation-LCS	\$874.00	\$22.81	\$22.81	\$530.20	\$320.99		\$851.19
48	411002921200000	Staff Recognition Awards-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
49	411004300200000	Repairs & Maintenance Services-MS	\$1,620.00	\$145.62	\$145.62	\$315.00	\$1,159.38		\$1,474.38
50	04110043002T0000	Repairs & Maintenance - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
51	411004300300000	Repairs & Maintenance Services-HS	\$1,980.00	\$177.98	\$177.98	\$385.00	\$1,417.02		\$1,802.02
52	04110043003T0000	Repairs & Maintenance - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
53	411004301100000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00		\$185.00
54	411004301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
55	411004420200000	Rental of Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
56	04110044202T0000	Rental of Equip. - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
57	411004420300000	Rental of Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
58	04110044203T0000	Rental of Equip. - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
59	411004421100000	Rental of Equipment - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
60	04110044211T0000	Rental of Equip. - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
61	04110044212T0000	Rental of Equip. - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
62	411005610300000	Tuition - Other LEA-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
63	411005641200000	Tuition Kindergarten Private-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
64	411005800200000	Travel-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
65	411005801100000	Travel - Instructional - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
66	411005801200000	Travel - Instructional - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
67	411005910300000	Services Purchased/Private Sources-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
68	411006100200000	General Supplies/Paper/Tests-MS	\$16,330.00	\$4,627.31	\$4,627.31	\$9,612.31	\$2,090.38		\$11,702.69
69	04110061002T0000	Computer Supplies - MS TECH	\$2,644.00	\$0.00	\$0.00	\$759.87	\$1,884.13		\$2,644.00
70	411006100300000	General Supplies/Paper/Tests-HS	\$22,400.00	\$6,620.24	\$6,620.24	\$11,923.71	\$3,856.05		\$15,779.76
71	04110061003T0000	Computer Supplies - HS TECH	\$3,571.00	\$0.00	\$0.00	\$862.58	\$2,708.42		\$3,571.00
72	411006101100000	General Supplies/Paper/Tests-FRES	\$18,000.00	\$4,371.37	\$4,371.37	\$11,703.75	\$1,924.88		\$13,628.63
73	04110061011T0000	Computer Supplies - FRES TECH	\$2,283.00	\$0.00	\$0.00	\$1,113.94	\$1,169.06		\$2,283.00
74	411006101200000	General Supplies/Paper/Tests-LCS	\$3,600.00	\$2,322.22	\$2,322.22	\$1,343.90	-\$66.12		\$1,277.78
75	04110061012T0000	Computer Supplies - LCS TECH	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00		\$430.00
76	411006110200000	General Supplies - Donations-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
77	411006110300000	General Supplies - Donations-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
78	411006111200000	General Supplies - Donations-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
79	411006410200000	Books & Other Printed Media-MS	\$3,437.00	\$2,169.30	\$2,169.30	\$1,313.75	-\$46.05		\$1,267.70
80	411006410300000	Books & Other Printed Media-HS	\$9,780.00	\$4,686.38	\$4,686.38	\$3,367.71	\$1,725.91		\$5,093.62
81	04110064103T0000	Books & Printed Media - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
82	411006411100000	Books & Other Printed Media-FRES	\$23,210.00	\$8,187.99	\$8,187.99	\$5,387.60	\$9,634.41		\$15,022.01
83	411006411200000	Books & Other Printed Media-LCS	\$7,656.00	\$1,991.74	\$1,991.74	\$1,188.13	\$4,476.13		\$5,664.26
84	411006491200000	Other Informational Resources-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
85	411006500200000	Computer Software-MS	\$5,891.00	\$1,645.13	\$1,645.13	\$5,027.00	-\$781.13		\$4,245.87
86	04110065002T0000	Computer Software - MS TECH	\$2,689.00	\$3,358.00	\$3,358.00	\$0.00	-\$669.00		-\$669.00
87	411006500300000	Computer Software-HS	\$3,345.00	\$2,109.72	\$2,109.72	\$0.00	\$1,235.28		\$1,235.28
88	04110065003T0000	Computer Software - HS TECH	\$6,091.00	\$952.00	\$952.00	\$304.00	\$4,835.00		\$5,139.00
89	411006501100000	Computer Software-FRES	\$10,648.00	\$2,953.35	\$2,953.35	\$7,343.78	\$350.87		\$7,694.65
90	04110065011T0000	Computer Software - FRES TECH	\$12,000.00	\$3,956.25	\$3,956.25	\$657.00	\$7,386.75		\$8,043.75
91	411006501200000	Computer Software-LCS	\$1,569.00	\$2,305.85	\$2,305.85	\$0.00	-\$736.85		-\$736.85

	A	B	C	D	E	F	G	H	I
92	04110065012T0000	Computer Software - LCS TECH	\$400.00	\$495.00	\$495.00	\$0.00	-\$95.00		-\$95.00
93	411007310200000	New Equipment-MS	\$2,773.00	\$1,684.00	\$1,684.00	\$524.25	\$564.75		\$1,089.00
94	04110073102T0000	New Equipment - MS TECH	\$585.00	\$0.00	\$0.00	\$675.00	-\$90.00		\$585.00
95	411007310300000	New Equipment-HS	\$5,989.00	\$1,391.27	\$1,391.27	\$640.75	\$3,956.98		\$4,597.73
96	04110073103T0000	New Equipment - HS TECH	\$715.00	\$0.00	\$0.00	\$825.00	-\$110.00		\$715.00
97	411007311100000	New Equipment-FRES	\$2,693.00	\$0.00	\$0.00	\$681.55	\$2,011.45		\$2,693.00
98	04110073111T0000	New Equipment - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
99	411007311200000	New Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
100	04110073112T0000	New Equipment - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101	411007330200000	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
102	411007330300000	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
103	411007331100000	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
104	411007331200000	New Furniture & Fixtures-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
105	04110073402T0000	New Computers - MS TECH	\$1,000.00	\$0.00	\$0.00	\$196.00	\$804.00		\$1,000.00
106	04110073403T0000	New Computers - HS TECH	\$13,750.00	\$0.00	\$0.00	\$514.50	\$13,235.50		\$13,750.00
107	04110073411T0000	New Computers - FRES TECH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00
108	411007350200000	Replacement Equipment-MS	\$1,000.00	\$0.00	\$0.00	\$381.01	\$618.99		\$1,000.00
109	04110073502T0000	Replace Equipment - MS TECH	\$12,114.00	\$0.00	\$0.00	\$9,952.45	\$2,161.55		\$12,114.00
110	411007350300000	Replacement Equipment-HS	\$1,000.00	\$0.00	\$0.00	\$465.66	\$534.34		\$1,000.00
111	04110073503T0000	Replace Equipment - HS TECH	\$12,114.00	\$0.00	\$0.00	\$9,952.45	\$2,161.55		\$12,114.00
112	411007351100000	Replacement Equipment-FRES	\$1,000.00	\$0.00	\$0.00	\$143.00	\$857.00		\$1,000.00
113	04110073511T0000	Replace Equipment - FRES TECH	\$13,680.00	\$727.72	\$727.72	\$5,413.64	\$7,538.64		\$12,952.28
114	411007351200000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
115	04110073512T0000	Replace Equipment - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
116	411007370200000	Replacement Furn & Fixtures - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
117	411007370300000	Replacement Furn & Fixtures - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
118	411007371100000	Replacement Furn & Fixtures - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
119	411007371200000	Replacement Furn & Fixtures - LCS	\$2,858.00	\$2,140.40	\$2,140.40	\$0.00	\$717.60		\$717.60
120	411008100200000	Dues/Memberships-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
121	411008100300000	Dues/Memberships-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
122	411008101100000	Dues/Memberships-FRES	\$623.00	\$0.00	\$0.00	\$247.50	\$375.50		\$623.00
123	411008101200000	Dues/Memberships-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
124	411101140200000	Teacher Aide Salaries-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
125	411101140300000	Teacher Aide Salaries-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
126	411101141100000	Teacher Aide Salaries-FRES	\$11,211.00	\$1,237.50	\$1,237.50	\$0.00	\$9,973.50		\$9,973.50
127	411101141200000	Teacher Aide Salaries-LCS	\$60,722.00	\$1,977.50	\$1,977.50	\$59,490.11	-\$745.61		\$58,744.50
128	411102110200000	Medical Reimbursement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
129	411102110300000	Medical Reimbursement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
130	411102111100000	Medical Reimbursement-FRES	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00		\$308.00
131	411102111200000	Medical Reimbursement-LCS	\$9,493.00	\$0.00	\$0.00	\$17,426.24	-\$7,933.24		\$9,493.00
132	411102121100000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
133	411102121200000	Dental Insurance	\$1,607.00	\$0.00	\$0.00	\$0.00	\$1,607.00		\$1,607.00
134	411102130200000	Life Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
135	411102130300000	Life Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
136	411102131100000	Life Insurance-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
137	411102131200000	Life Insurance-LCS	\$107.00	\$0.00	\$0.00	\$122.10	-\$15.10		\$107.00

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138	411102140200000	Disability Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
139	411102140300000	Disability Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
140	411102141100000	Disability Insurance-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
141	411102141200000	Disability Insurance-LCS	\$137.00	\$0.00	\$0.00	\$109.11	\$27.89		\$137.00
142	411102200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
143	411102200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
144	411102201100000	Social Security-FRES	\$858.00	\$94.68	\$94.68	\$0.00	\$763.32		\$763.32
145	411102201200000	Social Security-LCS	\$4,645.00	\$151.28	\$151.28	\$4,377.56	\$116.16		\$4,493.72
146	411102310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
147	411102310300000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
148	411102311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
149	411102311200000	Employee Retirement-LCS	\$0.00	\$0.00	\$0.00	\$2,641.39	-\$2,641.39		\$0.00
150	411102320200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
151	411102321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
152	411102500200000	Unemployment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
153	411102500300000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
154	411102501100000	Unemployment-FRES	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00		\$103.00
155	411102501200000	Unemployment-LCS	\$203.00	\$0.00	\$0.00	\$196.36	\$6.64		\$203.00
156	411102600200000	Workers' Compensation-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
157	411102600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
158	411102601100000	Workers' Compensation-FRES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
159	411102601200000	Workers' Compensation-LCS	\$285.00	\$0.00	\$0.00	\$191.32	\$93.68		\$285.00
160	411201140200000	Substitute Teacher Salaries-MS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
161	411201140300000	Substitute Teacher Salaries-HS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
162	411201141100000	Substitute Teacher Salaries-FRES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
163	411201141200000	Substitute Teacher Salaries-LCS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
164	411202110200000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
165	411202130200000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
166	411202140200000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
167	411202200200000	Social Security-MS	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00		\$2,295.00
168	411202200300000	Social Security-HS	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00		\$2,295.00
169	411202201100000	Social Security-FRES	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00		\$2,295.00
170	411202201200000	Social Security-LCS	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00		\$2,295.00
171	411202311200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
172	411202320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
173	411202320300000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
174	411202321100000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
175	411202500200000	Unemployment-MS	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00		\$145.00
176	411202500300000	Unemployment-HS	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00		\$145.00
177	411202501100000	Unemployment-FRES	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00		\$145.00
178	411202501200000	Unemployment-LCS	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00		\$145.00
179	411202600200000	Workers' Compensation-MS	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00		\$141.00
180	411202600300000	Workers' Compensation-HS	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00		\$141.00
181	411202601100000	Workers' Compensation-FRES	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00		\$141.00
182	411202601200000	Workers' Compensation-LCS	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00		\$141.00
183	411301140200000	Homebound/ESL/Tutor Salaries-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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184	411301140300000	Homebound/ESL/Tutor Salaries-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
185	411301141100000	Homebound/ESL/Tutor Salaries-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
186	411301141200000	Homebound/ESL/Tutor Salaries-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
187	411302200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
188	411302200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
189	411302201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
190	411302201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
191	411302320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
192	411302320300000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
193	411302321100000	Teacher Retirement- FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
194	411302321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
195	411302500200000	Unemployment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
196	411302500300000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
197	411302501100000	Unemployment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
198	411302501200000	Unemployment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
199	411302600200000	Workers' Compensation-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
200	411302600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
201	411302601100000	Workers' Compensation-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
202	411302601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
203	411303230200000	Homebound Tutor Contract-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
204	411303230300000	Homebound Tutor Contract-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
205	411303231100000	Homebound Tutor Contract-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
206	411303231200000	Homebound Tutor Contract-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207	411303300200000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
208	411991999900000	Special Meeting Addition to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
209	411991999900001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
210	411991999900002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
211	412101120200000	Special Education Teacher Salaries-	\$92,635.00	\$4,618.02	\$4,618.02	\$106,505.52	-\$18,488.54		\$88,016.98
212	412101120300000	Special Education Teacher Salaries-	\$58,135.00	\$3,528.87	\$3,528.87	\$77,288.97	-\$22,682.84		\$54,606.13
213	412101121100000	Special Education Teacher Salaries-	\$146,750.00	\$5,688.47	\$5,688.47	\$142,211.53	-\$1,150.00		\$141,061.53
214	412101121200000	Special Education Teacher Salaries-	\$38,000.00	\$1,461.54	\$1,461.54	\$36,538.46	\$0.00		\$36,538.46
215	412102110200000	Medical Insurance-MS	\$17,050.00	\$0.00	\$0.00	\$21,479.00	-\$4,429.00		\$17,050.00
216	412102110300000	Medical Insurance-HS	\$15,050.00	\$0.00	\$0.00	\$21,180.20	-\$6,130.20		\$15,050.00
217	412102111100000	Medical Insurance-FRES	\$31,100.00	\$0.00	\$0.00	\$8,129.40	\$22,970.60		\$31,100.00
218	412102111200000	Medical Insurance-LCS	\$21,966.00	\$0.00	\$0.00	\$21,950.40	\$15.60		\$21,966.00
219	412102120200000	Dental Insurance-MS	\$2,722.00	\$0.00	\$0.00	\$2,673.40	\$48.60		\$2,722.00
220	412102120300000	Dental Insurance-HS	\$1,274.00	\$0.00	\$0.00	\$1,442.24	-\$168.24		\$1,274.00
221	412102121100000	Dental Insurance-FRES	\$2,316.00	\$0.00	\$0.00	\$564.48	\$1,751.52		\$2,316.00
222	412102121200000	Dental Insurance-LCS	\$1,681.00	\$0.00	\$0.00	\$1,493.38	\$187.62		\$1,681.00
223	412102130200000	Life Insurance-MS	\$158.00	\$0.00	\$0.00	\$179.59	-\$21.59		\$158.00
224	412102130300000	Life Insurance-HS	\$99.00	\$0.00	\$0.00	\$124.71	-\$25.71		\$99.00
225	412102131100000	Life Insurance-FRES	\$251.00	\$0.00	\$0.00	\$84.00	\$167.00		\$251.00
226	412102131200000	Life Insurance-LCS	\$65.00	\$0.00	\$0.00	\$84.00	-\$19.00		\$65.00
227	412102140200000	Disability Insurance-MS	\$202.00	\$0.00	\$0.00	\$187.84	\$14.16		\$202.00
228	412102140300000	Disability Insurance-HS	\$127.00	\$0.00	\$0.00	\$134.91	-\$7.91		\$127.00
229	412102141100000	Disability Insurance-FRES	\$322.00	\$0.00	\$0.00	\$117.12	\$204.88		\$322.00

	A	B	C	D	E	F	G	H	I
230	412102141200000	Disability Insurance-LCS	\$84.00	\$0.00	\$0.00	\$79.56	\$4.44		\$84.00
231	412102200200000	Social Security-MS	\$7,081.00	\$353.28	\$353.28	\$8,119.17	-\$1,391.45		\$6,727.72
232	412102200300000	Social Security-HS	\$4,448.00	\$269.97	\$269.97	\$5,547.40	-\$1,369.37		\$4,178.03
233	412102201100000	Social Security-FRES	\$11,226.00	\$435.17	\$435.17	\$10,741.99	\$48.84		\$10,790.83
234	412102201200000	Social Security-LCS	\$2,908.00	\$111.81	\$111.81	\$2,389.02	\$407.17		\$2,796.19
235	412102320200000	Teacher Retirement-MS	\$16,476.00	\$822.00	\$822.00	\$18,938.51	-\$3,284.51		\$15,654.00
236	412102320300000	Teacher Retirement-HS	\$10,348.00	\$628.14	\$628.14	\$13,733.95	-\$4,014.09		\$9,719.86
237	412102321100000	Teacher Retirement-FRES	\$26,122.00	\$1,012.55	\$1,012.55	\$25,313.70	-\$204.25		\$25,109.45
238	412102321200000	Teacher Retirement-LCS	\$6,764.00	\$260.15	\$260.15	\$6,503.77	\$0.08		\$6,503.85
239	412102500200000	Unemployment-MS	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00		\$203.00
240	412102500300000	Unemployment-HS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00		\$135.00
241	412102501100000	Unemployment-FRES	\$203.00	\$11.64	\$11.64	\$161.52	\$29.84		\$191.36
242	412102501200000	Unemployment-LCS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
243	412102600200000	Workers' Compensation-MS	\$421.00	\$14.86	\$14.86	\$348.74	\$57.40		\$406.14
244	412102600300000	Workers' Compensation-HS	\$265.00	\$11.34	\$11.34	\$247.96	\$5.70		\$253.66
245	412102601100000	Workers' Compensation-FRES	\$669.00	\$18.30	\$18.30	\$457.47	\$193.23		\$650.70
246	412102601200000	Workers' Compensation-LCS	\$174.00	\$4.70	\$4.70	\$117.50	\$51.80		\$169.30
247	412103310100000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
248	412104300200000	Repairs & Maintenance Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
249	412104300300000	Repairs & Maintenance Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
250	412104301100000	Repairs & Maintenance Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
251	412104301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
252	412106100200000	General Supplies/Paper/Tests-MS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
253	412106100300000	General Supplies/Paper/Tests-HS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
254	412106101100000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$0.00	\$0.00	\$45.94	\$2,454.06		\$2,500.00
255	412106101200000	General Supplies/Paper/Tests-LCS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
256	412106410200000	Books & Other Printed Media-MS	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00		\$1,850.00
257	412106410300000	Books & Other Printed Media-HS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00
258	412106411100000	Books & Other Printed Media-FRES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00		\$1,700.00
259	412106411200000	Books & Other Printed Media-LCS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00
260	412106500200000	Computer Software-MS	\$3,500.00	\$1,713.81	\$1,713.81	\$750.38	\$1,035.81		\$1,786.19
261	412106500300000	Computer Software-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
262	412106501100000	Computer Software-FRES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00
263	412106501200000	Computer Software-LCS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00
264	412107310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
265	412107310300000	New Equipment-HS	\$750.00	\$0.00	\$0.00	\$103.96	\$646.04		\$750.00
266	412107311100000	New Equipment-FRES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
267	412107311200000	New Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
268	412107330200000	New Furniture & Fixtures-MS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
269	412107330300000	New Furniture & Fixtures-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
270	412107331100000	New Furniture & Fixtures-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
271	412107331200000	New Furniture & Fixtures-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
272	412107350200000	Replacement Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
273	412107350300000	Replacement Equipment-HS	\$750.00	\$118.88	\$118.88	\$0.00	\$631.12		\$631.12
274	412107351100000	Replacement Equipment-FRES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
275	412107351200000	Replacement Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
276	412108100100000	Medicaid Fees-SPED	\$7,000.00	\$27.00	\$27.00	\$6,973.00	\$0.00		\$6,973.00
277	412108100200000	Dues & Fees-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
278	412108101100000	Dues & Fees-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
279	412108101200000	Dues & Fees-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
280	412111140200000	SPED Aide Salaries-MS	\$95,926.00	\$0.00	\$0.00	\$193,160.62	-\$97,234.62		\$95,926.00
281	412111140300000	SPED Aide Salaries-HS	\$104,981.00	\$1,125.00	\$1,125.00	\$89,257.00	\$14,599.00		\$103,856.00
282	412111141100000	SPED Aide Salaries-FRES	\$157,729.00	\$2,062.50	\$2,062.50	\$78,754.20	\$76,912.30		\$155,666.50
283	412111141200000	SPED Aide Salaries-LCS	\$31,618.00	\$0.00	\$0.00	\$33,630.80	-\$2,012.80		\$31,618.00
284	412112110200000	Medical Insurance-MS	\$30,443.00	\$0.00	\$0.00	\$30,131.04	\$311.96		\$30,443.00
285	412112110300000	Medical Insurance-HS	\$5,100.00	\$0.00	\$0.00	\$3,410.00	\$1,690.00		\$5,100.00
286	412112111100000	Medical Insurance-FRES	\$42,102.00	\$0.00	\$0.00	\$16,651.24	\$25,450.76		\$42,102.00
287	412112111200000	Medical Insurance-LCS	\$1,550.00	\$0.00	\$0.00	\$289.88	\$1,260.12		\$1,550.00
288	412112120200000	Dental Insurance	\$633.00	\$0.00	\$0.00	\$564.40	\$68.60		\$633.00
289	412112120300000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
290	412112121100000	Dental Insurance	\$3,223.00	\$0.00	\$0.00	\$564.40	\$2,658.60		\$3,223.00
291	412112121200000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
292	412112130200000	Life Insurance-MS	\$169.00	\$0.00	\$0.00	\$253.20	-\$84.20		\$169.00
293	412112130300000	Life Insurance-HS	\$185.00	\$0.00	\$0.00	\$172.80	\$12.20		\$185.00
294	412112131100000	Life Insurance-FRES	\$282.00	\$0.00	\$0.00	\$139.50	\$142.50		\$282.00
295	412112131200000	Life Insurance-LCS	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00		\$56.00
296	412112140200000	Disability Insurance-MS	\$217.00	\$0.00	\$0.00	\$229.26	-\$12.26		\$217.00
297	412112140300000	Disability Insurance-HS	\$237.00	\$0.00	\$0.00	\$220.41	\$16.59		\$237.00
298	412112141100000	Disability Insurance-FRES	\$398.00	\$0.00	\$0.00	\$107.89	\$290.11		\$398.00
299	412112141200000	Disability Insurance-LCS	\$71.00	\$0.00	\$0.00	\$45.00	\$26.00		\$71.00
300	412112200200000	Social Security-MS	\$7,338.00	\$0.00	\$0.00	\$14,271.94	-\$6,933.94		\$7,338.00
301	412112200300000	Social Security-HS	\$8,031.00	\$86.06	\$86.06	\$6,823.17	\$1,121.77		\$7,944.94
302	412112201100000	Social Security-FRES	\$12,025.00	\$157.77	\$157.77	\$3,433.77	\$8,433.46		\$11,867.23
303	412112201200000	Social Security-LCS	\$2,419.00	\$0.00	\$0.00	\$1,178.21	\$1,240.79		\$2,419.00
304	412112310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$9,223.56	-\$9,223.56		\$0.00
305	412112310300000	Employee Retirement	\$3,499.00	\$0.00	\$0.00	\$3,657.26	-\$158.26		\$3,499.00
306	412112311100000	Employee Retirement	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00		\$3,499.00
307	412112311200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
308	412112320200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
309	412112500200000	Unemployment-MS	\$338.00	\$0.00	\$0.00	\$334.07	\$3.93		\$338.00
310	412112500300000	Unemployment-HS	\$338.00	\$0.00	\$0.00	\$188.01	\$149.99		\$338.00
311	412112501100000	Unemployment-FRES	\$541.00	\$2.72	\$2.72	\$195.29	\$342.99		\$538.28
312	412112501200000	Unemployment-LCS	\$135.00	\$0.00	\$0.00	\$51.06	\$83.94		\$135.00
313	412112600200000	Workers' Compensation-MS	\$450.00	\$0.00	\$0.00	\$621.31	-\$171.31		\$450.00
314	412112600300000	Workers' Compensation-HS	\$493.00	\$0.00	\$0.00	\$288.50	\$204.50		\$493.00
315	412112601100000	Workers' Compensation-FRES	\$768.00	\$2.65	\$2.65	\$190.47	\$574.88		\$765.35
316	412112601200000	Workers' Compensation-LCS	\$148.00	\$0.00	\$0.00	\$49.74	\$98.26		\$148.00
317	412121220200000	SPED Tutors - Summer-MS	\$10,650.00	\$20,984.23	\$20,984.23	\$0.00	-\$10,334.23		-\$10,334.23
318	412121220300000	SPED Tutors - Summer-HS	\$2,500.00	\$291.20	\$291.20	\$0.00	\$2,208.80		\$2,208.80
319	412121221100000	SPED Tutors - Summer-FRES	\$16,245.00	\$28,221.91	\$28,221.91	\$0.00	-\$11,976.91		-\$11,976.91
320	412121221200000	SPED Tutors - Summer-LCS	\$3,720.00	\$6,941.26	\$6,941.26	\$0.00	-\$3,221.26		-\$3,221.26
321	412122200200000	Social Security-MS	\$815.00	\$1,605.34	\$1,605.34	\$0.00	-\$790.34		-\$790.34

	A	B	C	D	E	F	G	H	I
322	412122200300000	Social Security-HS	\$191.00	\$22.28	\$22.28	\$0.00	\$168.72		\$168.72
323	412122201100000	Social Security-FRES	\$1,243.00	\$2,159.03	\$2,159.03	\$0.00	-\$916.03		-\$916.03
324	412122201200000	Social Security-LCS	\$285.00	\$531.02	\$531.02	\$0.00	-\$246.02		-\$246.02
325	412122310200000	Employee Retirement-MS	\$0.00	\$396.88	\$396.88	\$0.00	-\$396.88		-\$396.88
326	412122310300000	Employee Retirement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
327	412122311100000	Employee Retirement-FRES	\$0.00	\$2,063.83	\$2,063.83	\$0.00	-\$2,063.83		-\$2,063.83
328	412122311200000	Employee Retirement-LCS	\$0.00	\$206.70	\$206.70	\$0.00	-\$206.70		-\$206.70
329	412122320200000	Teacher Retirement-MS	\$1,896.00	\$2,376.63	\$2,376.63	\$0.00	-\$480.63		-\$480.63
330	412122320300000	Teacher Retirement-HS	\$445.00	\$51.84	\$51.84	\$0.00	\$393.16		\$393.16
331	412122321100000	Teacher Retirement-FRES	\$2,892.00	\$1,118.48	\$1,118.48	\$0.00	\$1,773.52		\$1,773.52
332	412122321200000	Teacher Retirement-LCS	\$662.00	\$249.27	\$249.27	\$0.00	\$412.73		\$412.73
333	412122500200000	Unemployment-MS	\$51.00	\$2.74	\$2.74	\$0.00	\$48.26		\$48.26
334	412122500300000	Unemployment-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$12.00
335	412122501100000	Unemployment-FRES	\$78.00	\$27.30	\$27.30	\$0.00	\$50.70		\$50.70
336	412122501200000	Unemployment-LCS	\$18.00	\$6.23	\$6.23	\$0.00	\$11.77		\$11.77
337	412122600200000	Workers' Compensation-MS	\$50.00	\$63.61	\$63.61	\$0.00	-\$13.61		-\$13.61
338	412122600300000	Workers' Compensation-HS	\$12.00	\$0.94	\$0.94	\$0.00	\$11.06		\$11.06
339	412122601100000	Workers' Compensation-FRES	\$76.00	\$80.20	\$80.20	\$0.00	-\$4.20		-\$4.20
340	412122601200000	Workers' Compensation-LCS	\$17.00	\$22.31	\$22.31	\$0.00	-\$5.31		-\$5.31
341	412123230200000	SPED Summer Contracted Svs - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
342	412123230300000	SPED Summer Contracted Svs - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
343	412123231100000	SPED Summer Contracted Svs - FRES	\$10,815.00	\$6,186.50	\$6,186.50	\$2,859.50	\$1,769.00		\$4,628.50
344	412123231200000	SPED Summer Contracted Svs - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
345	412131140200000	SPED Tutor Salaries-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
346	412131140300000	SPED Tutor Salaries-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
347	412131141100000	SPED Tutor Salaries-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
348	412131141200000	SPED Tutor Salaries-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
349	412132200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
350	412132200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
351	412132201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
352	412132201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
353	412132311200000	Employee Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
354	412132320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
355	412132320300000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
356	412132321100000	Teacher Retirement-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
357	412132321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
358	412132500200000	Unemployment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
359	412132500300000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
360	412132501100000	Unemployment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
361	412132501200000	Unemployment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
362	412132600200000	Workers' Compensation-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
363	412132600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
364	412132601100000	Workers' Compensation-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
365	412132601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
366	412133210300000	SPED Tutor Contracted HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
367	412601120200000	ESL Teacher Salary - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
368	412601120300000	ESL Teacher Salary-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
369	412601121100000	ESL Teacher Salary-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
370	412601140200000	ESOL Program - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
371	412601140300000	ESOL Program - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
372	412601141100000	ESOL Program - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
373	412601141200000	ESOL Program-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
374	412602110200000	Medical Insurance - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
375	412602110300000	Medical Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
376	412602111100000	Medical Insurance -FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
377	412602111200000	Medical Insurance -LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
378	412602120200000	ESL Dental Insurance- MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
379	412602120300000	ESL Dental Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
380	412602121100000	ESL Dental Insurance-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
381	412602121200000	ESL Dental Insurance - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
382	412602130200000	Life Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
383	412602130300000	Life Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
384	412602131100000	Life Insurance-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
385	412602131200000	Life Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
386	412602140200000	Disability Insurance- MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
387	412602140300000	Disability Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
388	412602141100000	Disability Insurance- FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
389	412602141200000	Disability Insurance- LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
390	412602200200000	Social Security - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
391	412602200300000	Social Security - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
392	412602201100000	Social Security - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
393	412602201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
394	412602320200000	ESL Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
395	412602320300000	ESL Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
396	412602321100000	ESL Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
397	412602500200000	Unemployment - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
398	412602500300000	Unemployment - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
399	412602501100000	Unemployment - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
400	412602501200000	Unemployment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401	412602600200000	Workers' Compensation - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
402	412602600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
403	412602601100000	Workers' Compensation - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
404	412602601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
405	412603210300000	ESL Tutor - Cont. Svs-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
406	412603211100000	ESL Tutor - Cont. Svs-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
407	412902200200000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
408	412902200300000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
409	412902320200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
410	412902320300000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
411	412902500200000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
412	412902500300000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413	412902600200000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
414	412902600300000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
415	412903390200000	504 Special Programs-MS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
416	412903390300000	504 Special Programs-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00
417	412903391100000	504 Special Programs-FRES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00
418	412903391200000	504 Special Programs-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
419	412905610200000	Public - In State Tuition-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
420	412905610300000	Public - In State Tuition-HS	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00		\$135,000.00
421	412905611100000	Public - In State Tuition-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
422	412905640200000	Private In & Out of State Tuition-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
423	412905640300000	Private In & Out of State Tuition-H	\$243,300.00	\$0.00	\$0.00	\$0.00	\$243,300.00		\$243,300.00
424	412905641100000	Private In & Out of State Tuition-F	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00		\$47,000.00
425	412905641200000	Private In & Out of State Tuition-L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
426	412906100200000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
427	412906100300000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
428	412906101100000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$28.00	\$472.00		\$500.00
429	412906101200000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$49.99	\$450.01		\$500.00
430	412907310200000	504 Program Equipment - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431	412907310300000	504 Program Equipment - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432	412907311100000	504 Program Equipment - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
433	412907311200000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
434	413905610300000	Vocational Education Tuition-HS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00
435	413905910300000	Services Purchased/Private Sources-	\$250.00	\$0.00	\$0.00	\$200.00	\$50.00		\$250.00
436	414101120200000	Co-Curricular Salaries - Academic-M	\$11,560.00	\$0.00	\$0.00	\$7,696.77	\$3,863.23		\$11,560.00
437	414101120300000	Co-Curricular Salaries - Academic-H	\$18,090.00	\$0.00	\$0.00	\$15,219.06	\$2,870.94		\$18,090.00
438	414101121100000	Co-Curricular Salaries - Academic F	\$2,195.00	\$0.00	\$0.00	\$4,868.50	-\$2,673.50		\$2,195.00
439	414102110200000	Medical Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440	414102110300000	Medical Insurance-HS	\$0.00	\$0.00	\$0.00	\$644.12	-\$644.12		\$0.00
441	414102120200000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
442	414102120300000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$54.70	-\$54.70		\$0.00
443	414102130200000	Life Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
444	414102130300000	Life Insurance-HS	\$0.00	\$0.00	\$0.00	\$1.71	-\$1.71		\$0.00
445	414102140200000	Disability Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
446	414102140300000	Disability Insurance-HS	\$0.00	\$0.00	\$0.00	\$2.94	-\$2.94		\$0.00
447	414102200200000	Social Security-MS	\$884.00	\$0.00	\$0.00	\$398.49	\$485.51		\$884.00
448	414102200300000	Social Security-HS	\$1,384.00	\$0.00	\$0.00	\$805.65	\$578.35		\$1,384.00
449	414102201100000	Social Security	\$359.00	\$0.00	\$0.00	\$197.40	\$161.60		\$359.00
450	414102310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$45.24	-\$45.24		\$0.00
451	414102310300000	Employee Retirement-HS	\$0.00	\$0.00	\$0.00	\$118.12	-\$118.12		\$0.00
452	414102311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$100.53	-\$100.53		\$0.00
453	414102320200000	Teacher Retirement-MS	\$2,058.00	\$0.00	\$0.00	\$904.93	\$1,153.07		\$2,058.00
454	414102320300000	Teacher Retirement-HS	\$3,220.00	\$0.00	\$0.00	\$1,789.33	\$1,430.67		\$3,220.00
455	414102321100000	Teacher Retirement	\$836.00	\$0.00	\$0.00	\$230.48	\$605.52		\$836.00
456	414102500200000	Unemployment-MS	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00		\$56.00
457	414102500300000	Unemployment-HS	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00		\$87.00
458	414102501100000	Unemployment Compensation	\$23.00	\$0.00	\$0.00	\$1.49	\$21.51		\$23.00
459	414102600200000	Workers' Compensation-MS	\$54.00	\$0.00	\$0.00	\$17.77	\$36.23		\$54.00

	A	B	C	D	E	F	G	H	I
460	414102600300000	Workers' Compensation-HS	\$85.00	\$0.00	\$0.00	\$35.76	\$49.24		\$85.00
461	414102601100000	Workers' Compensation	\$22.00	\$0.00	\$0.00	\$8.51	\$13.49		\$22.00
462	414106100200000	General Supplies/Paper-MS	\$1,000.00	\$80.05	\$80.05	\$752.45	\$167.50		\$919.95
463	414106100300000	General Supplies/Paper-HS	\$1,500.00	\$97.83	\$97.83	\$919.67	\$482.50		\$1,402.17
464	414107310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
465	414107310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
466	414108100200000	Dues & Fees-MS	\$716.00	\$173.25	\$173.25	\$1,075.50	-\$532.75		\$542.75
467	414108100300000	Dues & Fees-HS	\$1,718.00	\$211.75	\$211.75	\$1,314.50	\$191.75		\$1,506.25
468	414108900200000	Miscellaneous-MS	\$220.00	\$37.32	\$37.32	\$187.68	-\$5.00		\$182.68
469	414108900300000	Miscellaneous-HS	\$330.00	\$45.62	\$45.62	\$229.38	\$55.00		\$284.38
470	414201120200000	Co-Curricular Salaries - Athletic-M	\$17,791.00	\$0.00	\$0.00	\$14,021.39	\$3,769.61		\$17,791.00
471	414201120300000	Co-Curricular Salaries - Athletic-H	\$33,887.00	\$0.00	\$0.00	\$19,218.00	\$14,669.00		\$33,887.00
472	414202130200000	Life Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
473	414202130300000	Life Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
474	414202140200000	Disability Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
475	414202140300000	Disability Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
476	414202200200000	Social Security-MS	\$1,361.00	\$0.00	\$0.00	\$736.61	\$624.39		\$1,361.00
477	414202200300000	Social Security-HS	\$2,592.00	\$0.00	\$0.00	\$1,194.35	\$1,397.65		\$2,592.00
478	414202310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
479	414202320200000	Teacher Retirement-MS	\$1,242.00	\$0.00	\$0.00	\$1,201.50	\$40.50		\$1,242.00
480	414202320300000	Teacher Retirement-HS	\$1,517.00	\$0.00	\$0.00	\$1,468.50	\$48.50		\$1,517.00
481	414202500200000	Unemployment-MS	\$86.00	\$0.00	\$0.00	\$10.16	\$75.84		\$86.00
482	414202500300000	Unemployment-HS	\$164.00	\$0.00	\$0.00	\$25.10	\$138.90		\$164.00
483	414202600200000	Workers' Compensation-MS	\$83.00	\$0.00	\$0.00	\$26.65	\$56.35		\$83.00
484	414202600300000	Workers' Compensation-HS	\$159.00	\$0.00	\$0.00	\$51.01	\$107.99		\$159.00
485	414203230300000	Athletic Trainer Contracted - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
486	414203300200000	Contracted Services - MS	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00		\$7,875.00
487	414203300300000	Contracted Services - HS	\$9,625.00	\$0.00	\$0.00	\$0.00	\$9,625.00		\$9,625.00
488	414204300200000	Repairs & Maintenance Services-MS	\$2,000.00	\$994.05	\$994.05	\$10,934.55	-\$9,928.60		\$1,005.95
489	414204300300000	Repairs & Maintenance Services-HS	\$1,000.00	\$1,214.95	\$1,214.95	\$13,364.45	-\$13,579.40		-\$214.95
490	414204420200000	Rental of Equipment-MS	\$495.00	\$0.00	\$0.00	\$427.50	\$67.50		\$495.00
491	414204420300000	Rental of Equipment-HS	\$605.00	\$0.00	\$0.00	\$522.50	\$82.50		\$605.00
492	414205910200000	Purchased Services/Private Sources-	\$10,698.00	\$4,500.00	\$4,500.00	\$1,021.50	\$5,176.50		\$6,198.00
493	414205910300000	Purchased Services/Private Sources-	\$13,076.00	\$5,500.00	\$5,500.00	\$1,248.50	\$6,327.50		\$7,576.00
494	414206100200000	General Supplies/Paper-MS	\$4,087.00	\$0.00	\$0.00	\$427.50	\$3,659.50		\$4,087.00
495	414206100300000	General Supplies/Paper-HS	\$4,936.00	\$0.00	\$0.00	\$522.50	\$4,413.50		\$4,936.00
496	414207310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
497	414207310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
498	414207350200000	Replacement Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
499	414207350300000	Replacement Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
500	414208100200000	Dues & Fees-MS	\$1,818.00	\$1,260.00	\$1,260.00	\$535.50	\$22.50		\$558.00
501	414208100300000	Dues & Fees-HS	\$2,222.00	\$1,540.00	\$1,540.00	\$654.50	\$27.50		\$682.00
502	414208900200000	Miscellaneous-MS	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00		\$338.00
503	414208900300000	Miscellaneous-HS	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00		\$413.00
504	414306100200000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
505	414306100300000	Summer School Supplies - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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506	414306101100000	Summer School Supplies - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
507	414901120200000	Co-Curricular Salary (6gr Camp)-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
508	414902200200000	FICA (Camp Fee)-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
509	414902201100000	FICA (Camp Fee)-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
510	414902201200000	FICA (Camp Fee)-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511	414902320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
512	414902321100000	Teacher Retirement-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
513	414902321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
514	414908100200000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00
515	414908101100000	Dues & Fees (Camp Fee)-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
516	414908101200000	Dues & Fees (Camp Fee)-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
517	421101051100000	Crossing Guards - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
518	421101051200000	Crossing Guards - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
519	421102201100000	CG FICA - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
520	421102201200000	CG FICA - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
521	421102501100000	Unemployment - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
522	421102501200000	Unemployment - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
523	421102601100000	Workers' Compensation - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
524	421102601200000	Workers' Compensation - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
525	421191140100000	Salaries-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
526	421192110100000	Medical Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
527	421192120100000	Dental Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
528	421192130100000	Life Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
529	421192140100000	Disability Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
530	421192200100000	Social Security-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
531	421192310100000	Employee Retirement-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
532	421192500100000	Unemployment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
533	421192600100000	Workers' Compensation-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
534	4212221120200000	Guidance Salaries-MS	\$21,000.00	\$0.00	\$0.00	\$42,044.44	-\$21,044.44		\$21,000.00
535	4212221120300000	Guidance Salaries-HS	\$80,611.00	\$9,766.54	\$9,766.54	\$70,090.46	\$754.00		\$70,844.46
536	4212221121100000	Guidance Salaries-FRES	\$71,000.00	\$3,380.95	\$3,380.95	\$67,619.05	\$0.00		\$67,619.05
537	4212221121200000	Guidance Salaries-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
538	421222110200000	Medical Insurance-MS	\$10,984.00	\$0.00	\$0.00	\$0.00	\$10,984.00		\$10,984.00
539	421222110300000	Medical Insurance-HS	\$21,966.00	\$0.00	\$0.00	\$22,000.25	-\$34.25		\$21,966.00
540	421222111100000	Medical Insurance-FRES	\$16,269.00	\$0.00	\$0.00	\$16,408.80	-\$139.80		\$16,269.00
541	421222111200000	Medical Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
542	421222120200000	Dental Insurance-MS	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00		\$301.00
543	421222120300000	Dental Insurance-HS	\$1,677.00	\$0.00	\$0.00	\$1,486.61	\$190.39		\$1,677.00
544	421222121100000	Dental Insurance-FRES	\$972.00	\$0.00	\$0.00	\$866.40	\$105.60		\$972.00
545	421222121200000	Dental Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
546	421222130200000	Life Insurance-MS	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00		\$40.00
547	421222130300000	Life Insurance-HS	\$101.00	\$0.00	\$0.00	\$77.50	\$23.50		\$101.00
548	421222131100000	Life Insurance-FRES	\$123.00	\$0.00	\$0.00	\$77.50	\$45.50		\$123.00
549	421222131200000	Life Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
550	421222140200000	Disability Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
551	421222140300000	Disability Insurance-HS	\$129.00	\$0.00	\$0.00	\$102.23	\$26.77		\$129.00

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552	421222141100000	Disability Insurance-FRES	\$157.00	\$0.00	\$0.00	\$125.18	\$31.82		\$157.00
553	421222141200000	Disability Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
554	421222200200000	Social Security-MS	\$1,557.00	\$0.00	\$0.00	\$0.00	\$1,557.00		\$1,557.00
555	421222200300000	Social Security-HS	\$6,066.00	\$747.15	\$747.15	\$4,724.79	\$594.06		\$5,318.85
556	421222201100000	Social Security-FRES	\$5,432.00	\$258.64	\$258.64	\$4,941.23	\$232.13		\$5,173.36
557	421222201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
558	421222320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
559	421222320300000	Teacher Retirement-HS	\$14,115.00	\$1,738.44	\$1,738.44	\$11,935.76	\$440.80		\$12,376.56
560	421222321100000	Teacher Retirement-FRES	\$12,638.00	\$601.81	\$601.81	\$12,036.21	-\$0.02		\$12,036.19
561	421222321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
562	421222500200000	Unemployment-MS	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00		\$34.00
563	421222500300000	Unemployment-HS	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00		\$167.00
564	421222501100000	Unemployment-FRES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
565	421222501200000	Unemployment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
566	421222600200000	Workers' Compensation-MS	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00		\$34.00
567	421222600300000	Workers' Compensation-HS	\$364.00	\$8.63	\$8.63	\$215.73	\$139.64		\$355.37
568	421222601100000	Workers' Compensation-FRES	\$326.00	\$10.87	\$10.87	\$217.40	\$97.73		\$315.13
569	421222601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
570	421223210200000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00		\$135.00
571	421223210300000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00		\$165.00
572	421223230200000	Testing-MS	\$3,150.00	\$0.00	\$0.00	\$1,473.75	\$1,676.25		\$3,150.00
573	421223230300000	Testing-HS	\$3,850.00	\$0.00	\$0.00	\$1,801.25	\$2,048.75		\$3,850.00
574	421223231100000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$0.00	\$5,938.00		\$5,938.00
575	421223231200000	Testing-LCS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00
576	421225910200000	Purchased Services/Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
577	421225910300000	Purchased Services/Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
578	421226100200000	General Supplies/Paper/Tests-MS	\$1,745.00	\$0.00	\$0.00	\$1,302.87	\$442.13		\$1,745.00
579	421226100300000	General Supplies/Paper/Tests-HS	\$2,130.00	\$0.00	\$0.00	\$1,591.03	\$538.97		\$2,130.00
580	421226101100000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00		\$311.00
581	421226101200000	General Supplies/Paper/Tests-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
582	421226410200000	Books & Other Printed Media-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
583	421226410300000	Books & Other Printed Media-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
584	421226411100000	Books & Other Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
585	421226411200000	Books & Other Printed Media-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
586	421227310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
587	421227310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
588	421227330200000	New Furniture & Fixtures-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
589	421227330300000	New Furniture & Fixtures-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
590	421227331100000	New Furniture & Fixtures-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
591	421227331200000	New Furniture & Fixtures-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
592	421227351100000	Replace Furniture & Fixtures - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
593	421228100200000	Dues & Fees-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
594	421228100300000	Dues & Fees-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
595	421228101100000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
596	421228101200000	Dues & Fees-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
597	421228901200000	Miscellaneous-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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598	421245900100000	Parent Support-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
599	421247340100000	Pre School Assessment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
600	421291140200000	Guidance Secretary Salary-MS	\$15,918.00	\$421.84	\$421.84	\$13,920.98	\$1,575.18		\$15,496.16
601	421291140300000	Guidance Secretary Salary-HS	\$15,918.00	\$515.60	\$515.60	\$17,014.54	-\$1,612.14		\$15,402.40
602	421292110200000	Medical Insurance-MS	\$11,022.00	\$0.00	\$0.00	\$9,877.61	\$1,144.39		\$11,022.00
603	421292110300000	Medical Insurance-HS	\$10,944.00	\$0.00	\$0.00	\$12,072.79	-\$1,128.79		\$10,944.00
604	421292120200000	Dental Insurance-MS	\$754.00	\$0.00	\$0.00	\$671.99	\$82.01		\$754.00
605	421292120300000	Dental Insurance-HS	\$922.00	\$0.00	\$0.00	\$821.39	\$100.61		\$922.00
606	421292130200000	Life Insurance-MS	\$28.00	\$0.00	\$0.00	\$19.64	\$8.36		\$28.00
607	421292130300000	Life Insurance-HS	\$28.00	\$0.00	\$0.00	\$24.01	\$3.99		\$28.00
608	421292140200000	Disability Insurance-MS	\$36.00	\$0.00	\$0.00	\$26.61	\$9.39		\$36.00
609	421292140300000	Disability Insurance-HS	\$36.00	\$0.00	\$0.00	\$32.61	\$3.39		\$36.00
610	421292200200000	Social Security-MS	\$1,218.00	\$32.28	\$32.28	\$921.49	\$264.23		\$1,185.72
611	421292200300000	Social Security-HS	\$1,218.00	\$39.44	\$39.44	\$1,126.16	\$52.40		\$1,178.56
612	421292310200000	Employee Retirement-MS	\$1,778.00	\$47.12	\$47.12	\$1,554.93	\$175.95		\$1,730.88
613	421292310300000	Employee Retirement-HS	\$1,778.00	\$57.60	\$57.60	\$1,900.57	-\$180.17		\$1,720.40
614	421292500200000	Unemployment-MS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
615	421292500300000	Unemployment-HS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
616	421292600200000	Workers' Compensation-MS	\$75.00	\$1.36	\$1.36	\$44.72	\$28.92		\$73.64
617	421292600300000	Workers' Compensation-HS	\$75.00	\$1.66	\$1.66	\$54.69	\$18.65		\$73.34
618	421293390200000	504 Special Programs - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
619	421293390300000	504 Special Programs - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
620	421293391100000	504 Special Programs - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
621	421296100200000	504 Program Supplies - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
622	421296100300000	504 Program Supplies - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
623	421296101100000	504 Program Supplies - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
624	421296101200000	504 Program Supplies - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
625	421297310200000	504 Program Equipment - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
626	421297310300000	504 Program Equipment - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
627	421297311100000	504 Program Equipment - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
628	421297311200000	504 Program Equipment - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
629	421341120200000	Nurses Salary-MS	\$26,379.00	\$1,012.50	\$1,012.50	\$25,312.50	\$54.00		\$25,366.50
630	421341120300000	Nurses Salary-HS	\$32,175.00	\$1,237.50	\$1,237.50	\$30,937.50	\$0.00		\$30,937.50
631	421341121100000	Nurses Salary-FRES	\$65,139.00	\$2,595.24	\$2,595.24	\$51,904.76	\$10,639.00		\$62,543.76
632	421341121200000	Nurses Salary-LCS	\$50,967.00	\$1,938.46	\$1,938.46	\$48,461.54	\$567.00		\$49,028.54
633	421341141200000	LPN Salary - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
634	421342110200000	Medical Insurance-MS	\$10,983.00	\$0.00	\$0.00	\$21,945.20	-\$10,962.20		\$10,983.00
635	421342110300000	Medical Insurance-HS	\$10,983.00	\$0.00	\$0.00	\$14,155.20	-\$3,172.20		\$10,983.00
636	421342111100000	Medical Insurance-FRES	\$21,966.00	\$0.00	\$0.00	\$20,292.00	\$1,674.00		\$21,966.00
637	421342111200000	Medical Insurance-LCS	\$8,135.00	\$0.00	\$0.00	\$8,279.40	-\$144.40		\$8,135.00
638	421342120200000	Dental Insurance-MS	\$754.00	\$0.00	\$0.00	\$671.99	\$82.01		\$754.00
639	421342120300000	Dental Insurance-HS	\$922.00	\$0.00	\$0.00	\$821.39	\$100.61		\$922.00
640	421342121100000	Dental Insurance-FRES	\$1,677.00	\$0.00	\$0.00	\$1,244.40	\$432.60		\$1,677.00
641	421342121200000	Dental Insurance-LCS	\$778.00	\$0.00	\$0.00	\$866.40	-\$88.40		\$778.00
642	421342130200000	Life Insurance-MS	\$46.00	\$0.00	\$0.00	\$37.80	\$8.20		\$46.00
643	421342130300000	Life Insurance-HS	\$56.00	\$0.00	\$0.00	\$46.20	\$9.80		\$56.00

	A	B	C	D	E	F	G	H	I
644	421342131100000	Life Insurance-FRES	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00		\$112.00
645	421342131200000	Life Insurance-LCS	\$108.00	\$0.00	\$0.00	\$77.50	\$30.50		\$108.00
646	421342140200000	Disability Insurance-MS	\$59.00	\$0.00	\$0.00	\$56.04	\$2.96		\$59.00
647	421342140300000	Disability Insurance-HS	\$72.00	\$0.00	\$0.00	\$68.64	\$3.36		\$72.00
648	421342141100000	Disability Insurance-FRES	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00		\$144.00
649	421342141200000	Disability Insurance-LCS	\$139.00	\$0.00	\$0.00	\$83.03	\$55.97		\$139.00
650	421342200200000	Social Security-MS	\$2,014.00	\$77.46	\$77.46	\$1,803.29	\$133.25		\$1,936.54
651	421342200300000	Social Security-HS	\$2,461.00	\$94.67	\$94.67	\$2,150.39	\$215.94		\$2,366.33
652	421342201100000	Social Security-FRES	\$4,984.00	\$198.53	\$198.53	\$3,688.60	\$1,096.87		\$4,785.47
653	421342201200000	Social Security-LCS	\$3,879.00	\$148.29	\$148.29	\$4,314.91	-\$584.20		\$3,730.71
654	421342311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
655	421342320200000	Teacher Retirement-MS	\$4,686.00	\$180.23	\$180.23	\$4,505.72	\$0.05		\$4,505.77
656	421342320300000	Teacher Retirement-HS	\$5,727.00	\$220.27	\$220.27	\$5,506.78	-\$0.05		\$5,506.73
657	421342321100000	Teacher Retirement-FRES	\$11,595.00	\$461.95	\$461.95	\$461.95	\$10,671.10		\$11,133.05
658	421342321200000	Teacher Retirement-LCS	\$0.00	\$345.05	\$345.05	\$10,696.47	-\$11,041.52		-\$345.05
659	421342500200000	Unemployment-MS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
660	421342500300000	Unemployment-HS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
661	421342501100000	Unemployment-FRES	\$68.00	\$8.56	\$8.56	\$75.28	-\$15.84		\$59.44
662	421342501200000	Unemployment-LCS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
663	421342600200000	Workers' Compensation-MS	\$122.00	\$3.26	\$3.26	\$87.88	\$30.86		\$118.74
664	421342600300000	Workers' Compensation-HS	\$150.00	\$3.98	\$3.98	\$105.90	\$40.12		\$146.02
665	421342601100000	Workers' Compensation-FRES	\$298.00	\$8.35	\$8.35	\$167.00	\$122.65		\$289.65
666	421342601200000	Workers' Compensation-LCS	\$289.00	\$6.23	\$6.23	\$193.21	\$89.56		\$282.77
667	421343230200000	Nurses Cont. Svs-MS	\$881.00	\$0.00	\$0.00	\$0.00	\$881.00		\$881.00
668	421343230300000	Nurses Cont. Svs-HS	\$881.00	\$0.00	\$0.00	\$0.00	\$881.00		\$881.00
669	421343231100000	Nurses Cont. Svs-FRES	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00		\$1,764.00
670	421343231200000	Nurses Cont. Svs-LCS	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00		\$1,764.00
671	421344300200000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
672	421344300300000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00		\$83.00
673	421344301100000	Repairs & Maintenance Services-FRES	\$250.00	\$0.00	\$0.00	\$65.00	\$185.00		\$250.00
674	421344301200000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$0.00	\$150.00	\$45.00		\$195.00
675	421345800200000	Travel/Conference-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
676	421345800300000	Travel/Conference-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
677	421345801100000	Travel/Conference-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
678	421345801200000	Travel/Conference-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
679	421346100200000	General Supplies/Paper-MS	\$412.00	\$64.91	\$64.91	\$223.53	\$123.56		\$347.09
680	421346100300000	General Supplies/Paper-HS	\$508.00	\$79.33	\$79.33	\$273.18	\$155.49		\$428.67
681	421346101100000	General Supplies/Paper-FRES	\$1,200.00	\$159.96	\$159.96	\$140.94	\$899.10		\$1,040.04
682	421346101200000	General Supplies/Paper-LCS	\$393.00	\$75.98	\$75.98	\$140.94	\$176.08		\$317.02
683	421346410200000	Books & Other Printed Media-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
684	421346410300000	Books & Other Printed Media-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
685	421346411200000	Books & Other Printed Media-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
686	421346491200000	Other Informational Resources-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
687	421346500200000	Computer Software-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
688	04213465002T0000	Computer Software - MS TECH	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00		\$320.00
689	421346500300000	Computer Software-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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690	04213465003T0000	Computer Software - HS TECH	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00		\$464.00
691	04213465011T0000	Computer Software - FRES TECH	\$671.00	\$0.00	\$0.00	\$0.00	\$671.00		\$671.00
692	421346501200000	Computer Software-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
693	04213465012T0000	Computer Software - LCS TECH	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00		\$144.00
694	421347311100000	New Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
695	421347311200000	New Equipment-LCS	\$0.00	\$0.00	\$0.00	\$287.99	-\$287.99		\$0.00
696	421347350200000	Replacement Equipment-MS	\$0.00	\$0.00	\$0.00	\$53.98	-\$53.98		\$0.00
697	421347350300000	Replacement Equipment-HS	\$0.00	\$0.00	\$0.00	\$65.98	-\$65.98		\$0.00
698	421347351100000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
699	421347351200000	Replacement Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
700	421348100200000	Dues & Fees-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701	421348100300000	Dues & Fees-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
702	421348101100000	Dues & Fees-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
703	421348101200000	Dues & Fees-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704	421401120100000	School Psychologist	\$70,000.00	\$14,038.45	\$14,038.45	\$58,961.55	-\$3,000.00		\$55,961.55
705	421402110100000	Medical Insurance-Psych	\$21,966.00	\$0.00	\$0.00	\$21,950.40	\$15.60		\$21,966.00
706	421402120100000	Dental Insurance-Psych	\$1,631.00	\$0.00	\$0.00	\$1,493.38	\$137.62		\$1,631.00
707	421402130100000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$117.60	\$5.40		\$123.00
708	421402140100000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$150.48	\$7.52		\$158.00
709	421402200100000	FICA Insurance-Psych	\$5,355.00	\$1,074.64	\$1,074.64	\$3,980.52	\$299.84		\$4,280.36
710	421402310100000	Employee Retirement-Psych	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
711	421402320100000	Teacher Retirement	\$12,460.00	\$2,498.85	\$2,498.85	\$10,495.18	-\$534.03		\$9,961.15
712	421402500100000	Unemployment-Psych	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
713	421402600100000	Workers' Comp-Psych	\$328.00	\$45.15	\$45.15	\$189.63	\$93.22		\$282.85
714	421405800100000	Travel/Conferences-Psych	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
715	421421120100000	School Psychologist Salaries-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
716	421422110100000	Medical Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
717	421422120100000	Dental Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
718	421422130100000	Life Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
719	421422140100000	Disability Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
720	421422200100000	Social Security-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
721	421422320100000	Teacher Retirement-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
722	421422500100000	Unemployment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
723	421422600100000	Workers' Compensation-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
724	421423210100000	School Psychologist Contracted Svc-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
725	421423230200000	Psychological Testing Services-MS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
726	421423230300000	Psychological Testing Services-HS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
727	421423231100000	Psychological Testing Services-FRES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00
728	421423231200000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$0.00	\$1,703.95	\$796.05		\$2,500.00
729	421425800100000	Travel/Conferences - SPED Psych	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
730	421426100100000	General Supplies/Paper/Tests-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
731	421427310100000	New Equipment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
732	421431140200000	Associate Psychologist-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
733	421431140300000	Associate Psychologist-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
734	421433210200000	Associate Psychologist - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
735	421433210300000	Associate Psychologist - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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736	421433211100000	Associate Psychologist - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
737	421433211200000	Associate Psychologist - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
738	421433230200000	Psychological Counseling Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
739	421433230300000	Psychological Counseling Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
740	421435801100000	Travel/Conferences-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
741	421435801200000	Travel/Conferences-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
742	421436101100000	General Supplies/Tests/Paper-FRES	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00		\$255.00
743	421436101200000	General Supplies/Tests/Paper-LCS	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00		\$255.00
744	421491120100000	BCBA Other Admin Salary-SPED	\$65,000.00	\$12,500.00	\$12,500.00	\$52,500.00	\$0.00		\$52,500.00
745	421491120200000	BCBA Admin Salary-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
746	421491120300000	BCBA Admin Salary -HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
747	421491121100000	BCBA Admin Salary-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
748	421491121200000	BCBA Admin Salary-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
749	421491140100000	ABA Therapist Salary-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
750	421491140200000	ABA Therapist-MS	\$102,629.00	\$7,911.60	\$7,911.60	\$46,428.60	\$48,288.80		\$94,717.40
751	421491140300000	ABA Therapist-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
752	421491141100000	ABA Therapists-FRES	\$195,003.00	\$7,509.75	\$7,509.75	\$165,555.44	\$21,937.81		\$187,493.25
753	421491141200000	ABA Therapist-LCS	\$207,721.00	\$7,509.75	\$7,509.75	\$182,743.46	\$17,467.79		\$200,211.25
754	421492110100000	Medical Insurance-SPED	\$22,741.00	\$0.00	\$0.00	\$7,321.90	\$15,419.10		\$22,741.00
755	421492110200000	Medical Insurance- MS	\$10,135.00	\$0.00	\$0.00	\$2,000.00	\$8,135.00		\$10,135.00
756	421492110300000	Medical Insurance- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
757	421492111100000	Medical Insurance-FRES	\$71,456.00	\$0.00	\$0.00	\$61,917.40	\$9,538.60		\$71,456.00
758	421492111200000	Medical Insurance-LCS	\$52,985.00	\$0.00	\$0.00	\$24,675.66	\$28,309.34		\$52,985.00
759	421492120100000	BCBA Other Psych Dental-SPED	\$1,631.00	\$0.00	\$0.00	\$0.00	\$1,631.00		\$1,631.00
760	421492120200000	BCBA/ABA Dental Insurance- MS	\$633.00	\$0.00	\$0.00	\$0.00	\$633.00		\$633.00
761	421492120300000	BCBA/ABA Dental Insurance- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
762	421492121100000	BCBA/ABA Dental Insurance- FRES	\$4,248.00	\$0.00	\$0.00	\$3,502.00	\$746.00		\$4,248.00
763	421492121200000	BCBA/ABA Dental Insurance- LCS	\$4,810.00	\$0.00	\$0.00	\$4,162.60	\$647.40		\$4,810.00
764	421492130100000	Life Insurance	\$139.00	\$0.00	\$0.00	\$39.20	\$99.80		\$139.00
765	421492130200000	Life Insurance- MS	\$181.00	\$0.00	\$0.00	\$59.20	\$121.80		\$181.00
766	421492130300000	Life Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
767	421492131100000	Life Insurance- FRES	\$347.00	\$0.00	\$0.00	\$106.90	\$240.10		\$347.00
768	421492131200000	Life Insurance-LCS	\$367.00	\$0.00	\$0.00	\$150.10	\$216.90		\$367.00
769	421492140100000	Disability Insurance-SPED	\$178.00	\$0.00	\$0.00	\$46.56	\$131.44		\$178.00
770	421492140200000	Disability Insurance- MS	\$232.00	\$0.00	\$0.00	\$79.58	\$152.42		\$232.00
771	421492140300000	Disability Insurance- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
772	421492141100000	Disability Insurance- FRES	\$441.00	\$0.00	\$0.00	\$93.68	\$347.32		\$441.00
773	421492141200000	Disability Insurance- LCS	\$469.00	\$0.00	\$0.00	\$149.45	\$319.55		\$469.00
774	421492200100000	BCBA Other Psych FICA-SPED	\$4,980.00	\$956.55	\$956.55	\$3,734.48	\$288.97		\$4,023.45
775	421492200200000	BCBA/ABA FICA - MS	\$7,851.00	\$605.23	\$605.23	\$3,704.72	\$3,541.05		\$7,245.77
776	421492200300000	BCBA/ABA FICA - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
777	421492201100000	BCBA/ABA FICA - FRES	\$14,918.00	\$574.52	\$574.52	\$11,805.36	\$2,538.12		\$14,343.48
778	421492201200000	BCBA/ABA FICA - LCS	\$15,891.00	\$574.52	\$574.52	\$9,712.57	\$5,603.91		\$15,316.48
779	421492310100000	Employee Retirement-SPED	\$7,004.00	\$1,396.25	\$1,396.25	\$5,864.25	-\$256.50		\$5,607.75
780	421492310200000	BCBA/ABA Employee Retirement -MS	\$11,464.00	\$883.73	\$883.73	\$5,186.09	\$5,394.18		\$10,580.27
781	421492310300000	BCBA/ABA Employee Retirement - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
782	421492311100000	BCBA/ABA Employee Retirement - FRES	\$21,782.00	\$838.85	\$838.85	\$18,492.64	\$2,450.51		\$20,943.15
783	421492311200000	BCBA/ABA Employee Retirement - LCS	\$21,251.00	\$838.85	\$838.85	\$14,651.07	\$5,761.08		\$20,412.15
784	421492500100000	Unemployment-SPED	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
785	421492500200000	Unemployment - MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00		\$135.00
786	421492500300000	Unemployment - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
787	421492501100000	Unemployment - FRES	\$406.00	\$0.00	\$0.00	\$86.80	\$319.20		\$406.00
788	421492501200000	Unemployment - LCS	\$406.00	\$24.78	\$24.78	\$149.72	\$231.50		\$381.22
789	421492600100000	Workers' Compensation-SPED	\$371.00	\$40.20	\$40.20	\$168.84	\$161.96		\$330.80
790	421492600200000	Workers' Compensation-MS	\$482.00	\$25.46	\$25.46	\$149.40	\$307.14		\$456.54
791	421492600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
792	421492601100000	Workers' Compensation-FRES	\$873.00	\$24.16	\$24.16	\$440.02	\$408.82		\$848.84
793	421492601200000	Workers' Compensation-LCS	\$975.00	\$24.16	\$24.16	\$425.54	\$525.30		\$950.84
794	421493210100000	BCBA Consulting District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
795	421493231200000	Psychological Counseling-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
796	421495800100000	Travel/Conferences - SPED ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
797	421495800200000	BCBA/ABA Travel/Conference - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
798	421495800300000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
799	421495801100000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
800	421495801200000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$50.00	\$50.00	\$0.00	\$700.00		\$700.00
801	421496100200000	ABA Therapy Supplies - MS	\$1,250.00	\$0.00	\$0.00	\$597.75	\$652.25		\$1,250.00
802	421496100300000	ABA Therapy Supplies - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
803	421496101100000	ABA Therapy Supplies - FRES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00		\$1,250.00
804	421496101200000	ABA Therapy Supplies - LCS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
805	421523210200000	S/L Pathologist - Contracted Servic	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00		\$19,500.00
806	421523210300000	S/L Pathologist - Contracted Servic	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		\$12,500.00
807	421523211100000	S/L Pathologist - Contracted Servic	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00		\$70,500.00
808	421523211200000	S/L Pathologist - Contracted Servic	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00		\$19,500.00
809	421523230200000	Speech Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
810	421523230300000	Speech Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
811	421523231100000	Speech Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
812	421523231200000	Speech Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
813	421526101100000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
814	421526101200000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
815	421526411100000	S/L Path Books & Print Media - FRES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
816	421533230200000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00		\$375.00
817	421533230300000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00		\$375.00
818	421533231100000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
819	421533231200000	Audiological Testing Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
820	421591130100000	Speech Specialists Salaries-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
821	421593230200000	Speech Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
822	421593230300000	Speech Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
823	421593231100000	Speech Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
824	421593231200000	Speech Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
825	421595800100000	Travel/Conferences - SPED Speech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
826	421596100100000	General Supplies/Paper/Tests-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
827	421596410100000	Books & Other Print Media-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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828	421613231100000	O.T. and P.T. Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
829	421613231200000	O.T. and P.T. Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
830	421623230200000	P.T. Services Contracted-MS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00		\$6,500.00
831	421623230300000	P.T. Services Contracted-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
832	421623231100000	P.T. Services Contracted-FRES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$5,500.00
833	421623231200000	P.T. Services Contracted-LCS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00
834	421633210200000	O.T. Services Contracted-MS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00
835	421633210300000	OT Services-Contracted-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
836	421633211100000	O.T. Services Contracted-FRES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00		\$43,000.00
837	421633211200000	O.T. Services Contracted-LCS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00		\$17,500.00
838	421633230100000	P.T. Services/O.T. Services-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
839	421633230200000	P.T. Services/O.T. Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
840	421633231100000	P.T. Services/O.T. Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
841	421633231200000	P.T. Services/O.T. Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
842	421901140100000	Reading Specialist-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
843	421903210200000	Reading Spec Cont. Svs-MS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00		\$15,500.00
844	421903210300000	Reading Spec Cont. Svs-HS	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00		\$23,000.00
845	421903211100000	Reading Spec Cont. Svs-FRES	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00		\$17,500.00
846	421903211200000	Reading Spec Cont. Svs-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
847	421903230200000	Other Student Support Services-MS	\$3,000.00	\$0.00	\$0.00	\$1,396.39	\$1,603.61		\$3,000.00
848	421903230300000	Other Student Support Services-HS	\$1,500.00	\$0.00	\$0.00	\$614.50	\$885.50		\$1,500.00
849	421903231100000	Other Student Support Services-FRES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00
850	421903231200000	Other Student Support Services-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
851	421913230200000	Other Student Support Rel. Svcs-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
852	421913231200000	Other Student Support Rel. Svcs-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
853	422101100100000	PK Coordinator-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
854	422102200100000	Social Security-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
855	422102200200000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
856	422102200264638	2016 Title II PD FICA WLC MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
857	422102200300000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
858	422102200364638	2016 Title II PD FICA WLC HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
859	422102201100000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
860	422102201200000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
861	422102311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
862	422102320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
863	422102321100000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
864	422102321200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
865	422102400200000	Tuition Reimbursement-MS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00
866	422102400300000	Tuition Reimbursement-HS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$5,500.00
867	422102401100000	Tuition Reimbursement-FRES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00
868	422102401200000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00
869	422102500100000	Unemployment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
870	422102501100000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
871	422102501200000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
872	422102600100000	Workers' Compensation-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
873	422102601100000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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874	422102601200000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
875	422102900200000	Staff Development-teachers-MS	\$5,625.00	\$0.00	\$0.00	\$326.70	\$5,298.30		\$5,625.00
876	422102900300000	Staff Development-teachers-HS	\$6,875.00	\$0.00	\$0.00	\$399.30	\$6,475.70		\$6,875.00
877	422102901100000	Staff Development-teachers-FRES	\$10,000.00	\$1,180.00	\$1,180.00	\$2,683.00	\$6,137.00		\$8,820.00
878	422102901200000	Staff Development-teachers-LCS	\$1,200.00	\$850.00	\$850.00	\$0.00	\$350.00		\$350.00
879	422102911100000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00
880	422102911200000	Staff Development-support-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
881	422103210200000	Alt 4 Certification - Contracted -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
882	422103210300000	Alt 4 Certification - Contracted -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
883	422121100100000	Curriculum Coordinator Salaries	\$35,721.00	\$1,062.50	\$1,062.50	\$57,482.39	-\$22,823.89		\$34,658.50
884	422121101100000	Professional Compensation for PD-FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
885	422121120200000	Summer Curriculum Work -MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
886	422121120300000	Summer Curriculum Work -HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
887	422121121100000	Summer Curriculum Work-FRES	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00		\$0.00
888	422121121200000	Summer Curriculum Work-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
889	422121201100000	Substitute Compensation for PD-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
890	422122110100000	Curriculum Coordinator Medical Insu	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
891	422122120100000	Curriculum Coordinator Dental Ins	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00		\$453.00
892	422122130100000	Curriculum Coordinator Life Insuran	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00		\$63.00
893	422122140100000	Curriculum Coordinator Disability I	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00		\$81.00
894	422122200100000	Curriculum Coordinator FICA	\$2,733.00	\$81.29	\$81.29	\$0.00	\$2,651.71		\$2,651.71
895	422122200200000	FICA Instr. & Curriculum Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
896	422122200300000	FICA Instr. & Curriculum Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
897	422122201100000	FICA Instr. & Curriculum Developmen	\$0.00	\$0.00	\$0.00	\$52.58	-\$52.58		\$0.00
898	422122201200000	FICA Instr. & Curriculum Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
899	422122310100000	Curriculum Coordinator Emp Retireme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
900	422122311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
901	422122320100000	Curriculum Coordinator Tchr Retirem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
902	422122320200000	Teacher Retirement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
903	422122320300000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
904	422122321100000	Teacher Retirement-FRES	\$0.00	\$0.00	\$0.00	\$133.50	-\$133.50		\$0.00
905	422122321200000	Teacher Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
906	422122500100000	Curriculum Coordinator Unemployment	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
907	422122500200000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
908	422122500300000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
909	422122501100000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
910	422122501200000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
911	422122600100000	Curriculum Coord Workers' Compensat	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00		\$168.00
912	422122600200000	Worker's Compensation-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
913	422122600300000	Workers' Compensation-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
914	422122601100000	Workers' Compensation-FRES	\$0.00	\$0.00	\$0.00	\$2.41	-\$2.41		\$0.00
915	422122601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
916	422122900100000	Curriculum Coord Professional Devel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
917	422122900200000	Instr. & Curriculum Development-MS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
918	422122900300000	Instr. & Curriculum Development-HS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
919	422122901100000	Instr. & Curriculum Development-FRE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00

	A	B	C	D	E	F	G	H	I
920	422122901200000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
921	422122910200000	Professional Dev - Technology-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
922	422122910300000	Professional Dev - Technology-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
923	422123220200000	Prof. Svcs. for Inst. Prog. Improv	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
924	422123220300000	Prof. Services for PD - HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
925	422123221100000	Prof. Services for PD - FRES	\$6,000.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00		\$6,000.00
926	422123221200000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
927	422125800100000	Travel/Conferences - Curriculum Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
928	422126100100000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00
929	422126490100000	Curriculum Coord Professional Books	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00
930	422126490200000	Professional Books & Publications-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
931	422126490300000	Professional Books & Publications-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
932	04221265001T0000	Curriculum Mgmt Software - SAU TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
933	422127330100000	Curriculum Coord Furniture & Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
934	422128100100000	Curriculum Coord Dues and Fees	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00		\$1,224.00
935	422221120200000	Media Generalist & Specialist-MS	\$29,819.00	\$744.23	\$744.23	\$18,605.72	\$10,469.05		\$29,074.77
936	422221120300000	Media Generalist & Specialist-HS	\$36,410.00	\$909.62	\$909.62	\$22,740.43	\$12,759.95		\$35,500.38
937	422221121100000	Media Generalist & Specialist-FRES	\$44,700.00	\$1,719.23	\$1,719.23	\$42,980.77	\$0.00		\$42,980.77
938	422221121200000	Media Generalist & Specialist-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
939	422222110200000	Medical Insurance-MS	\$10,983.00	\$0.00	\$0.00	\$6,097.00	\$4,886.00		\$10,983.00
940	422222110300000	Medical Insurance-HS	\$10,983.00	\$0.00	\$0.00	\$7,452.00	\$3,531.00		\$10,983.00
941	422222111100000	Medical Insurance-FRES	\$8,135.00	\$0.00	\$0.00	\$8,279.40	-\$144.40		\$8,135.00
942	422222111200000	Medical Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
943	422222120200000	Dental Insurance-MS	\$754.00	\$0.00	\$0.00	\$324.81	\$429.19		\$754.00
944	422222120300000	Dental Insurance-HS	\$922.00	\$0.00	\$0.00	\$397.19	\$524.81		\$922.00
945	422222121100000	Dental Insurance-FRES	\$633.00	\$0.00	\$0.00	\$564.48	\$68.52		\$633.00
946	422222130200000	Life Insurance-MS	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00		\$48.00
947	422222130300000	Life Insurance-HS	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00		\$59.00
948	422222131100000	Life Insurance-FRES	\$76.00	\$0.00	\$0.00	\$56.50	\$19.50		\$76.00
949	422222131200000	Life Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
950	422222140200000	Disability Insurance-MS	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00		\$62.00
951	422222140300000	Disability Insurance-HS	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00		\$76.00
952	422222141100000	Disability Insurance-FRES	\$97.00	\$0.00	\$0.00	\$60.06	\$36.94		\$97.00
953	422222141200000	Disability Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
954	422222200200000	Social Security-MS	\$2,279.00	\$56.93	\$56.93	\$1,312.74	\$909.33		\$2,222.07
955	422222200300000	Social Security-HS	\$2,786.00	\$69.59	\$69.59	\$1,604.46	\$1,111.95		\$2,716.41
956	422222201100000	Social Security-FRES	\$3,416.00	\$131.52	\$131.52	\$3,153.72	\$130.76		\$3,284.48
957	422222201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
958	422222310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
959	422222310300000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
960	422222320200000	Teacher Retirement-MS	\$5,302.00	\$132.48	\$132.48	\$3,311.95	\$1,857.57		\$5,169.52
961	422222320300000	Teacher Retirement-HS	\$6,481.00	\$161.91	\$161.91	\$4,047.75	\$2,271.34		\$6,319.09
962	422222321100000	Teacher Retirement-FRES	\$7,956.00	\$306.02	\$306.02	\$7,650.52	-\$0.54		\$7,649.98
963	422222500200000	Unemployment-MS	\$75.00	\$2.46	\$2.46	\$36.72	\$35.82		\$72.54
964	422222500300000	Unemployment-HS	\$77.00	\$3.00	\$3.00	\$44.76	\$29.24		\$74.00
965	422222501100000	Unemployment-FRES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00

	A	B	C	D	E	F	G	H	I
966	422222501200000	Unemployment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
967	422222600200000	Workers' Compensation-MS	\$136.00	\$2.39	\$2.39	\$59.77	\$73.84		\$133.61
968	422222600300000	Workers' Compensation-HS	\$166.00	\$2.93	\$2.93	\$73.22	\$89.85		\$163.07
969	422222601100000	Workers' Compensation-FRES	\$202.00	\$5.53	\$5.53	\$138.24	\$58.23		\$196.47
970	422222601200000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
971	422223220200000	Prof. Contracted Svcs-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
972	422224300200000	Repairs & Maintenance Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
973	422224300300000	Repairs & Maintenance Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
974	422224301100000	Repairs & Maintenance Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
975	422224301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
976	422226100200000	General Supplies/Paper-MS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
977	422226100300000	General Supplies/Paper-HS	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00		\$83.00
978	422226101100000	General Supplies/Paper-FRES	\$253.00	\$0.00	\$0.00	\$213.28	\$39.72		\$253.00
979	422226101200000	General Supplies/Paper-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
980	422226410200000	Books & Other Printed Media-MS	\$1,000.00	\$149.30	\$149.30	\$856.44	-\$5.74		\$850.70
981	422226410300000	Books & Other Printed Media-HS	\$1,000.00	\$182.45	\$182.45	\$824.56	-\$7.01		\$817.55
982	422226411100000	Books & Other Printed Media-FRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00
983	422226411200000	Books & Other Printed Media-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
984	422226490200000	Other Information Resources-MS	\$2,250.00	\$627.75	\$627.75	\$970.19	\$652.06		\$1,622.25
985	422226490300000	Other Information Resources-HS	\$2,750.00	\$767.25	\$767.25	\$1,185.79	\$796.96		\$1,982.75
986	422226491100000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$175.79	\$0.21		\$176.00
987	422226491200000	Other Information Resources-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
988	422226500200000	Computer Software-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
989	04222265002T0000	Computer Software - MS TECH	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00		\$342.00
990	422226500300000	Computer Software-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
991	04222265003T0000	Computer Software - HS TECH	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00		\$418.00
992	04222265011T0000	Computer Software - FRES TECH	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00		\$760.00
993	422227310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
994	422227310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
995	422227311100000	New Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
996	422227350200000	Replacement Equipment-MS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00		\$900.00
997	422227350300000	Replacement Equipment-HS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00		\$1,100.00
998	422227351100000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
999	422227370200000	Replacement Furn & Fixtures - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1000	422227370300000	Replacement Furn & Fixtures - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1001	422228100200000	Dues & Fees-MS	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00		\$65.00
1002	422228100300000	Dues & Fees-HS	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00		\$80.00
1003	422234301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1004	422235320200000	Data Communications/Internet-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1005	422235320300000	Data Communications/Internet-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1006	422235321100000	Data Commun/Internet-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1007	422235321200000	Data Commun/Internet-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1008	422236101100000	General Supplies/Paper-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1009	422236101200000	General Supplies/Paper-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1010	422237351100000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1011	422237351200000	Replacement Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
1012	422901100100000	Building Coordinators-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1013	422902110100000	Medical Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1014	422902120100000	Dental Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1015	422902130100000	Life Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1016	422902140100000	Disability Insurance-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1017	422902200100000	Social Security-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1018	422902310100000	Employee Retirement-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1019	422902320100000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1020	422902400100000	Tuition Reimbursement-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1021	422902500100000	Unemployment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1022	422902600100000	Workers' Compensation-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1023	422905800100000	Travel/Conferences - SPED Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1024	423101201200000	Census Enumerator-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1025	423111120100000	School Board Clerk - SAU	\$2,750.00	\$467.13	\$467.13	\$0.00	\$2,282.87		\$2,282.87
1026	423111200100000	School Board Members - SAU	\$1,900.00	\$0.00	\$0.00	\$200.00	\$1,700.00		\$1,900.00
1027	423111200200000	School Board Members-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1028	423111200300000	School Board Members-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1029	423111201100000	School Board Members-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1030	423111201200000	School Board Members-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1031	423112200100000	Social Security - SAU	\$356.00	\$35.75	\$35.75	\$15.30	\$304.95		\$320.25
1032	423112200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1033	423112200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1034	423112201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1035	423112201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1036	423112310100000	Employee Retirement - SAU	\$419.00	\$52.18	\$52.18	\$0.00	\$366.82		\$366.82
1037	423112500100000	Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$0.33	\$21.67		\$22.00
1038	423112600100000	Workers' Compensation	\$22.00	\$1.50	\$1.50	\$0.32	\$20.18		\$20.50
1039	423121200100000	School District Clerk - SAU	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00		\$0.00
1040	423121200200000	Clerk-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1041	423121200300000	Clerk-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1042	423121201100000	Clerk-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1043	423121201200000	Clerk-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1044	423122200100000	Social Security - SAU	\$0.00	\$0.00	\$0.00	\$70.16	-\$70.16		\$0.00
1045	423122200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1046	423122200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1047	423122201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1048	423122201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1049	423122310100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$111.70	-\$111.70		\$0.00
1050	423122310200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1051	423122310300000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1052	423122311100000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1053	423122311200000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1054	423122500100000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1055	423122600100000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$3.22	-\$3.22		\$0.00
1056	423131200100000	School District Treasurer - SAU	\$3,500.00	\$0.00	\$0.00	\$3,192.00	\$308.00		\$3,500.00
1057	423131200200000	Treasurer-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
1058	423131200300000	Treasurer-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1059	423131201100000	Treasurer-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1060	423131201200000	Treasurer-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1061	423132200100000	Social Security - SAU	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00		\$268.00
1062	423132200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1063	423132200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1064	423132201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1065	423132201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1066	423132500100000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00		\$17.00
1067	423132600100000	Workers' Compensation	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00		\$16.00
1068	423135800100000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00
1069	423135800200000	Mileage Reimbursement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1070	423135800300000	Mileage Reimbursement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1071	423138100100000	School District Treasurer - Dues an	\$50.00	\$35.00	\$35.00	\$0.00	\$15.00		\$15.00
1072	423141200100000	Moderators Ballot Clerks - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1073	423141200200000	Moderator/Ballot Clerks-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1074	423141200300000	Moderator/Ballot Clerks-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1075	423141201100000	Moderator/Ballot Clerks-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1076	423141201200000	Moderator/Ballot Clerks-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1077	423142200100000	Social Security - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1078	423142200200000	Social Security-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1079	423142200300000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1080	423142201100000	Social Security-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1081	423142201200000	Social Security-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1082	423183300100000	Professional Services - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1083	423183300200000	Professional Services (Legal)-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1084	423183300300000	Professional Services (Legal)-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1085	423183301100000	Professional Services (Legal)-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1086	423183301200000	Professional Services (Legal)-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1087	423183310100000	Sped Legal Services - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1088	423183310200000	Sped Legal Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1089	423183310300000	Sped Legal Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1090	423183311100000	Sped Legal Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1091	423183311200000	Sped Legal Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1092	423193130000000	Purchased Prof Services - Staff Man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1093	423193130100000	Professional Services - Staff Manag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1094	423193190100000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00		\$1.00
1095	423193190200000	Supervisors/Towns-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1096	423193190300000	Supervisors/Towns-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1097	423193191200000	Supervisors/Towns-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1098	423193310100000	Professional Services Legal - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1099	423193310200000	SB Sped Legal Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1100	423193310300000	SB Sped Legal Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1101	423193311100000	SB Sped Legal Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1102	423193311200000	SB Sped Legal Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1103	423195200100000	School Board Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
1104	423195200200000	S.B. Liability Insurance-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1105	423195200300000	S.B. Liability Insurance-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1106	423195201100000	S.B. Liability Insurance-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1107	423195201200000	S.B. Liability Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1108	423195340100000	School Board Postage	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00		\$525.00
1109	423195340200000	Postage Fees-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1110	423195340300000	Postage Fees-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1111	423195341100000	Postage Fees-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1112	423195341200000	Postage Fees-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1113	423195400100000	School Board Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1114	423195400200000	Advertising-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1115	423195400300000	Advertising-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1116	423195401100000	Advertising-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1117	423195401200000	Advertising-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1118	423195500100000	School Board Printing and Binding	\$800.00	\$0.00	\$0.00	\$750.00	\$50.00		\$800.00
1119	423195500200000	Printing & Binding-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1120	423195500300000	Printing & Binding-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1121	423195501100000	Printing & Binding-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1122	423195501200000	Printing & Binding-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1123	423195800100000	Travel/Conferences - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1124	423196100100000	School Board General Supplies/Paper	\$200.00	\$0.00	\$0.00	\$130.00	\$70.00		\$200.00
1125	423196100200000	General Supplies/Paper-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1126	423196100300000	General Supplies/Paper-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1127	423196101100000	General Supplies/Paper-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1128	423196101200000	General Supplies/Paper-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1129	423198100100000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$3,195.19	\$0.00	\$304.81		\$304.81
1130	423198100200000	Dues & Fees-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1131	423198100300000	Dues & Fees-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1132	423198101100000	Dues & Fees-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1133	423198101200000	Dues & Fees-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1134	423198900100000	School Board Miscellaneous	\$1,600.00	\$0.00	\$0.00	\$989.50	\$610.50		\$1,600.00
1135	423198900200000	Miscellaneous-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1136	423198900300000	Miscellaneous-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1137	423198901100000	Miscellaneous-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1138	423198901200000	Miscellaneous-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1139	423211120100000	Superintendent Svs-SAU	\$167,773.00	\$33,101.70	\$33,101.70	\$139,027.05	-\$4,355.75		\$134,671.30
1140	423212110100000	Medical Insurance-SAU	\$18,269.00	\$0.00	\$0.00	\$18,258.80	\$10.20		\$18,269.00
1141	423212120100000	Dental Insurance-SAU	\$1,910.00	\$0.00	\$0.00	\$1,732.80	\$177.20		\$1,910.00
1142	423212130100000	Life Insurance-SAU	\$296.00	\$0.00	\$0.00	\$201.00	\$95.00		\$296.00
1143	423212140100000	Disability Insurance-SAU	\$379.00	\$0.00	\$0.00	\$276.02	\$102.98		\$379.00
1144	423212200100000	Social Security-SAU	\$12,835.00	\$2,538.56	\$2,538.56	\$10,547.21	-\$250.77		\$10,296.44
1145	423212310100000	Employee Retirement-SAU	\$18,740.00	\$3,697.45	\$3,697.45	\$15,529.28	-\$486.73		\$15,042.55
1146	423212500100000	Unemployment-SAU	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00		\$135.00
1147	423212600100000	Workers' Compensation-SAU	\$787.00	\$106.45	\$106.45	\$447.09	\$233.46		\$680.55
1148	423212900100000	Professional Dev - Tuition-SAU	\$2,000.00	\$0.00	\$0.00	\$1,995.00	\$5.00		\$2,000.00
1149	423213210100000	Contracted Services-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
1150	423213300100000	Professional Services (Legal)-SAU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00
1151	423214300100000	Repairs & Maintenance Services-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1152	423214490100000	Rental of Equipment-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1153	423215310100000	Telephone-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1154	04232153101T0000	Telephone - SAU TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1155	04232153201T0000	Data Communications - SAU TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1156	423215340100000	Postage-SAU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1157	423215400100000	Ads & Notices-SAU	\$4,000.00	\$0.00	\$0.00	\$1,099.30	\$2,900.70		\$4,000.00
1158	423215500100000	Printing-SAU	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00
1159	423215800100000	Travel & Conferences - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1160	423216100100000	General Supplies-SAU	\$1,400.00	\$0.00	\$0.00	\$150.00	\$1,250.00		\$1,400.00
1161	423216490100000	Professional Books/Subscriptions-SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1162	423216500100000	Computer Software-SAU	\$3,000.00	\$1,555.85	\$1,555.85	\$0.00	\$1,444.15		\$1,444.15
1163	04232165001T0000	Computer Software-SAU TECH	\$7,112.00	\$996.45	\$996.45	\$6,564.03	-\$448.48		\$6,115.55
1164	04232173401T0000	New Computers - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1165	423217350100000	Replacement Equipment-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1166	423218100100000	Dues and Fees-SAU	\$2,000.00	\$0.00	\$0.00	\$1,636.67	\$363.33		\$2,000.00
1167	423218900100000	Miscellaneous-SAU	\$2,600.00	\$0.00	\$0.00	\$165.00	\$2,435.00		\$2,600.00
1168	423321120100000	Administration Wages-SPED	\$121,920.00	\$19,874.88	\$19,874.88	\$105,910.56	-\$3,865.44		\$102,045.12
1169	423322110100000	Medical Insurance-SPED	\$23,966.00	\$0.00	\$0.00	\$23,950.40	\$15.60		\$23,966.00
1170	423322120100000	Dental Insurance-SPED	\$3,309.00	\$0.00	\$0.00	\$2,986.76	\$322.24		\$3,309.00
1171	423322130100000	Life Insurance-SPED	\$215.00	\$0.00	\$0.00	\$160.05	\$54.95		\$215.00
1172	423322140100000	Disability Insurance-SPED	\$275.00	\$0.00	\$0.00	\$200.28	\$74.72		\$275.00
1173	423322200100000	Social Security-SPED	\$9,327.00	\$1,526.22	\$1,526.22	\$7,711.96	\$88.82		\$7,800.78
1174	423322310100000	Employee Retirement-SPED	\$3,565.00	\$209.42	\$209.42	\$3,385.70	-\$30.12		\$3,355.58
1175	423322320100000	Teacher Retirement	\$16,020.00	\$3,204.00	\$3,204.00	\$13,456.80	-\$640.80		\$12,816.00
1176	423322500100000	Unemployment-SPED	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00		\$135.00
1177	423322600100000	Workers' Compensation-SPED	\$572.00	\$63.92	\$63.92	\$346.98	\$161.10		\$508.08
1178	423322900100000	Professional Development-SPED	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
1179	423323300100000	Professional Services (Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1180	423323310100000	Legal Services-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1181	423324300100000	Repairs & Maintenance Services-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1182	423324490100000	Rental of Equipment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1183	423325310100000	Telephone-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1184	04233253101T0000	Telephone - SPED TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1185	04233253201T0000	Data Communications - SPED TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1186	423325340100000	Postage-SPED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1187	423325400100000	Advertising-SPED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1188	423325500100000	Printing-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1189	423325800100000	Travel/Conferences - SPED Admin	\$2,000.00	\$711.84	\$711.84	\$75.00	\$1,213.16		\$1,288.16
1190	423326100100000	General Supplies/Paper-SPED	\$500.00	\$0.00	\$0.00	\$223.07	\$276.93		\$500.00
1191	423326500100000	Computer Programs-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1192	04233265001T0000	Computer Software-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1193	423327350100000	Replacement Equipment-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1194	423328100100000	Dues and Fees-SPED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00
1195	423328900100000	Miscellaneous-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	A	B	C	D	E	F	G	H	I
1196	424101130200000	Principal Salaries-MS	\$77,794.00	\$21,321.30	\$21,321.30	\$63,969.16	-\$7,496.46		\$56,472.70
1197	424101130300000	Principal Salaries-HS	\$95,081.00	\$26,059.40	\$26,059.40	\$78,184.69	-\$9,163.09		\$69,021.60
1198	424101131100000	Principal Salaries-FRES	\$65,800.00	\$18,528.85	\$18,528.85	\$77,821.15	-\$30,550.00		\$47,271.15
1199	424101131200000	Principal Salaries-LCS	\$28,200.00	\$0.00	\$0.00	\$0.00	\$28,200.00		\$28,200.00
1200	424102110200000	Principal Medical- MS	\$9,135.00	\$0.00	\$0.00	\$10,216.40	-\$1,081.40		\$9,135.00
1201	424102110300000	Principal Medical-HS	\$9,135.00	\$0.00	\$0.00	\$10,042.40	-\$907.40		\$9,135.00
1202	424102111100000	Principal Medical-FRES	\$5,694.00	\$0.00	\$0.00	\$7,124.70	-\$1,430.70		\$5,694.00
1203	424102111200000	Principal Medical-LCS	\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00		\$2,440.00
1204	424102120200000	Dental Insurance-MS	\$438.00	\$0.00	\$0.00	\$389.80	\$48.20		\$438.00
1205	424102120300000	Dental Insurance-HS	\$535.00	\$0.00	\$0.00	\$476.60	\$58.40		\$535.00
1206	424102121100000	Dental Insurance-FRES	\$444.00	\$0.00	\$0.00	\$564.40	-\$120.40		\$444.00
1207	424102121200000	Dental Insurance-LCS	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00		\$287.00
1208	424102130200000	Life Insurance-MS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00		\$143.00
1209	424102130300000	Life Insurance-HS	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00		\$175.00
1210	424102131100000	Life Insurance-FRES	\$116.00	\$0.00	\$0.00	\$134.40	-\$18.40		\$116.00
1211	424102131200000	Life Insurance-LCS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00
1212	424102140200000	Disability Insurance-MS	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00		\$183.00
1213	424102140300000	Disability Insurance-HS	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00		\$224.00
1214	424102141100000	Disability Insurance-FRES	\$149.00	\$0.00	\$0.00	\$178.80	-\$29.80		\$149.00
1215	424102141200000	Disability Insurance-LCS	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00		\$64.00
1216	424102200200000	Social Security-MS	\$5,961.00	\$1,633.01	\$1,633.01	\$5,012.63	-\$684.64		\$4,327.99
1217	424102200300000	Social Security-HS	\$7,276.00	\$1,995.93	\$1,995.93	\$5,939.85	-\$659.78		\$5,280.07
1218	424102201100000	Social Security-FRES	\$5,034.00	\$1,421.25	\$1,421.25	\$5,863.93	-\$2,251.18		\$3,612.75
1219	424102201200000	Social Security-LCS	\$2,157.00	\$0.00	\$0.00	\$0.00	\$2,157.00		\$2,157.00
1220	424102320200000	Teacher Retirement-MS	\$13,847.00	\$2,711.05	\$2,711.05	\$11,386.42	-\$250.47		\$11,135.95
1221	424102320300000	Teacher Retirement-HS	\$16,924.00	\$3,313.55	\$3,313.55	\$13,916.91	-\$306.46		\$13,610.45
1222	424102321100000	Teacher Retirement-FRES	\$11,712.00	\$3,298.15	\$3,298.15	\$13,852.22	-\$5,438.37		\$8,413.85
1223	424102321200000	Teacher Retirement-LCS	\$5,020.00	\$0.00	\$0.00	\$0.00	\$5,020.00		\$5,020.00
1224	424102400200000	Course Reimbursement-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1225	424102400300000	Course Reimbursement-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1226	424102500200000	Unemployment-MS	\$135.00	\$20.79	\$20.79	\$20.79	\$93.42		\$114.21
1227	424102500300000	Unemployment-HS	\$135.00	\$25.41	\$25.41	\$25.41	\$84.18		\$109.59
1228	424102501100000	Unemployment-FRES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1229	424102501200000	Unemployment-LCS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1230	424102600200000	Workers' Compensation-MS	\$380.00	\$48.95	\$48.95	\$212.00	\$119.05		\$331.05
1231	424102600300000	Workers' Compensation-HS	\$464.00	\$59.90	\$59.90	\$251.57	\$152.53		\$404.10
1232	424102601100000	Workers' Compensation-FRES	\$309.00	\$59.60	\$59.60	\$250.32	-\$0.92		\$249.40
1233	424102601200000	Workers' Compensation-LCS	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00		\$132.00
1234	424102900100000	Professional Dev - School Admin	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00
1235	424103210200000	Contracted Services - School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1236	424103210300000	Contracted Services - School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1237	424104300200000	Repairs & Maintenance Services-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1238	04241043002T0000	Svs, Repairs & Maint - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1239	424104300300000	Repairs & Maintenance Services-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1240	04241043003T0000	Svs, Repairs & Maint - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1241	424104301100000	Repairs & Maintenance Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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1242	424104301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1243	424104420200000	Equip Rental/Lease-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1244	424104420300000	Equip Rental/Lease-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1245	424104421100000	Equip Rental/Lease-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1246	424104421200000	Equip Rental/Lease-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1247	424105310200000	Telephone-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1248	04241053102T0000	Telephone - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1249	424105310300000	Telephone-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1250	04241053103T0000	Telephone - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1251	424105311100000	Telephone-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1252	04241053111T0000	Telephone - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1253	424105311200000	Telephone-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1254	04241053112T0000	Telephone - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1255	04241053202T0000	Data Communications - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1256	04241053203T0000	Data Communications - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1257	04241053211T0000	Data Communications - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1258	04241053212T0000	Data Communications - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1259	424105340200000	Postage-MS	\$1,350.00	\$41.85	\$41.85	\$1,300.05	\$8.10		\$1,308.15
1260	424105340300000	Postage-HS	\$1,650.00	\$51.15	\$51.15	\$1,588.95	\$9.90		\$1,598.85
1261	424105341100000	Postage-FRES	\$1,600.00	\$93.00	\$93.00	\$1,760.26	-\$253.26		\$1,507.00
1262	424105341200000	Postage-LCS	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00		\$280.00
1263	424105500200000	Printing-MS	\$450.00	\$302.58	\$302.58	\$119.25	\$28.17		\$147.42
1264	424105500300000	Printing-HS	\$550.00	\$332.42	\$332.42	\$145.75	\$71.83		\$217.58
1265	424105501100000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$95.00	\$1,040.00		\$1,135.00
1266	424105501200000	Printing-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1267	424105800200000	Travel/Conferences-MS	\$4,613.00	\$0.00	\$0.00	\$0.00	\$4,613.00		\$4,613.00
1268	424105800300000	Travel/Conferences-HS	\$5,638.00	\$0.00	\$0.00	\$0.00	\$5,638.00		\$5,638.00
1269	424105801100000	Travel/Conferences-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1270	424105801200000	Travel/Conferences-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1271	424106100200000	General Supplies/Paper-MS	\$1,928.00	\$74.34	\$74.34	\$1,050.66	\$803.00		\$1,853.66
1272	424106100300000	General Supplies/Paper-HS	\$2,357.00	\$90.88	\$90.88	\$1,284.12	\$982.00		\$2,266.12
1273	424106101100000	General Supplies/Paper-FRES	\$4,500.00	\$304.57	\$304.57	\$3,271.54	\$923.89		\$4,195.43
1274	424106101200000	General Supplies/Paper-LCS	\$1,190.00	\$764.87	\$764.87	\$0.00	\$425.13		\$425.13
1275	424106411200000	Books & Other Printed Media-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1276	424106500200000	Computer Software-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1277	04241065002T0000	Computer Software - MS TECH	\$3,718.00	\$0.00	\$0.00	\$0.00	\$3,718.00		\$3,718.00
1278	424106500300000	Computer Software-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1279	04241065003T0000	Computer Software - HS TECH	\$4,848.00	\$0.00	\$0.00	\$0.00	\$4,848.00		\$4,848.00
1280	04241065011T0000	Computer Software - FRES TECH	\$4,685.00	\$1,100.75	\$1,100.75	\$305.92	\$3,278.33		\$3,584.25
1281	424106501200000	Computer Software-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1282	04241065012T0000	Computer Software - LCS TECH	\$681.00	\$0.00	\$0.00	\$76.48	\$604.52		\$681.00
1283	424107310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1284	424107310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1285	424107350200000	Replacement Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1286	04241073502T0000	Replace Equipment - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1287	424107350300000	Replacement Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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1288	04241073503T0000	Replace Equipment-HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1289	424107351100000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1290	04241073511T0000	Replace Equipment-FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1291	424107351200000	Replacement Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1292	04241073512T0000	Replace Equipment - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1293	424107371100000	Replace Furn and Fixtures - Sch Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1294	424108100200000	Fees & Dues-MS	\$1,000.00	\$2,103.75	\$2,103.75	\$0.00	-\$1,103.75		-\$1,103.75
1295	424108100300000	Fees & Dues-HS	\$2,000.00	\$2,571.25	\$2,571.25	\$0.00	-\$571.25		-\$571.25
1296	424108101100000	Fees & Dues-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1297	424108101200000	Fees & Dues-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1298	424108900200000	Reg Ed - Misc MS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00
1299	424108900300000	Reg Ed - Misc HS	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00		\$275.00
1300	424108901100000	Reg Ed - Misc FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1301	424111140200000	Secretarial Salaries-MS	\$32,103.00	\$2,851.31	\$2,851.31	\$30,755.27	-\$1,503.58		\$29,251.69
1302	424111140300000	Secretarial Salaries-HS	\$39,237.00	\$3,484.93	\$3,484.93	\$37,589.77	-\$1,837.70		\$35,752.07
1303	424111141100000	Secretarial Salaries-FRES	\$58,105.00	\$6,150.84	\$6,150.84	\$56,775.36	-\$4,821.20		\$51,954.16
1304	424111141200000	Secretarial Salaries-LCS	\$21,580.00	\$2,980.04	\$2,980.04	\$19,935.44	-\$1,335.48		\$18,599.96
1305	424112110200000	Medical insurance-MS	\$16,326.00	\$0.00	\$0.00	\$13,667.80	\$2,658.20		\$16,326.00
1306	424112110300000	Medical insurance-HS	\$16,212.00	\$0.00	\$0.00	\$18,705.20	-\$2,493.20		\$16,212.00
1307	424112111100000	Medical insurance-FRES	\$2,775.00	\$0.00	\$0.00	\$4,775.00	-\$2,000.00		\$2,775.00
1308	424112111200000	Medical insurance-LCS	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00		\$775.00
1309	424112120200000	Dental Insurance-MS	\$868.00	\$0.00	\$0.00	\$944.79	-\$76.79		\$868.00
1310	424112120300000	Dental Insurance-HS	\$1,060.00	\$0.00	\$0.00	\$1,154.87	-\$94.87		\$1,060.00
1311	424112121100000	Dental Insurance-FRES	\$1,677.00	\$0.00	\$0.00	\$1,493.38	\$183.62		\$1,677.00
1312	424112121200000	Dental Insurance-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1313	424112130200000	Life Insurance-MS	\$57.00	\$0.00	\$0.00	\$24.09	\$32.91		\$57.00
1314	424112130300000	Life Insurance-HS	\$69.00	\$0.00	\$0.00	\$29.36	\$39.64		\$69.00
1315	424112131100000	Life Insurance-FRES	\$103.00	\$0.00	\$0.00	\$97.50	\$5.50		\$103.00
1316	424112131200000	Life Insurance-LCS	\$38.00	\$0.00	\$0.00	\$46.50	-\$8.50		\$38.00
1317	424112140200000	Disability Insurance-MS	\$73.00	\$0.00	\$0.00	\$33.42	\$39.58		\$73.00
1318	424112140300000	Disability Insurance-HS	\$89.00	\$0.00	\$0.00	\$40.85	\$48.15		\$89.00
1319	424112141100000	Disability Insurance-FRES	\$131.00	\$0.00	\$0.00	\$106.41	\$24.59		\$131.00
1320	424112141200000	Disability Insurance-LCS	\$49.00	\$0.00	\$0.00	\$18.88	\$30.12		\$49.00
1321	424112200200000	Social Security-MS	\$2,456.00	\$218.11	\$218.11	\$2,151.44	\$86.45		\$2,237.89
1322	424112200300000	Social Security-HS	\$3,002.00	\$266.61	\$266.61	\$2,782.45	-\$47.06		\$2,735.39
1323	424112201100000	Social Security-FRES	\$4,445.00	\$470.53	\$470.53	\$4,680.55	-\$706.08		\$3,974.47
1324	424112201200000	Social Security-LCS	\$1,651.00	\$227.98	\$227.98	\$1,525.05	-\$102.03		\$1,423.02
1325	424112310200000	Employee Retirement-MS	\$3,586.00	\$318.50	\$318.50	\$3,435.32	-\$167.82		\$3,267.50
1326	424112310300000	Employee Retirement-HS	\$4,383.00	\$389.27	\$389.27	\$4,198.86	-\$205.13		\$3,993.73
1327	424112311100000	Employee Retirement-FRES	\$4,122.00	\$619.36	\$619.36	\$3,634.68	-\$132.04		\$3,502.64
1328	424112311200000	Employee Retirement-LCS	\$0.00	\$332.88	\$332.88	\$2,226.74	-\$2,559.62		-\$332.88
1329	424112321100000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1330	424112500200000	Unemployment-MS	\$133.00	\$0.24	\$0.24	\$39.48	\$93.28		\$132.76
1331	424112500300000	Unemployment-HS	\$135.00	\$0.29	\$0.29	\$48.17	\$86.54		\$134.71
1332	424112501100000	Unemployment-FRES	\$135.00	\$2.00	\$2.00	\$80.00	\$53.00		\$133.00
1333	424112501200000	Unemployment-LCS	\$68.00	\$9.82	\$9.82	\$60.22	-\$2.04		\$58.18

	A	B	C	D	E	F	G	H	I
1334	424112600200000	Workers' Compensation-MS	\$151.00	\$9.16	\$9.16	\$98.80	\$43.04		\$141.84
1335	424112600300000	Workers' Compensation-HS	\$184.00	\$11.23	\$11.23	\$127.46	\$45.31		\$172.77
1336	424112601100000	Workers' Compensation-FRES	\$273.00	\$19.78	\$19.78	\$188.99	\$64.23		\$253.22
1337	424112601200000	Workers' Compensation-LCS	\$101.00	\$9.57	\$9.57	\$64.03	\$27.40		\$91.43
1338	424908900200000	Graduation/Assembly Expenses-MS	\$1,800.00	\$0.00	\$0.00	\$1,624.50	\$175.50		\$1,800.00
1339	424908900300000	Graduation/Assembly Expenses-HS	\$2,700.00	\$0.00	\$0.00	\$1,985.50	\$714.50		\$2,700.00
1340	424908901100000	Graduation/Assembly Expenses-FRES	\$5,250.00	\$0.00	\$0.00	\$95.98	\$5,154.02		\$5,250.00
1341	424908901200000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00
1342	424918901200000	Assembly Expense-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1343	425101120100000	Business Services Wages-SAU	\$172,345.00	\$32,857.17	\$32,857.17	\$128,949.09	\$10,538.74		\$139,487.83
1344	425102110100000	Medical Insurance-BUS	\$43,932.00	\$3,658.40	\$3,658.40	\$7,227.50	\$33,046.10		\$40,273.60
1345	425102120100000	Dental Insurance-BUS	\$3,263.00	\$248.90	\$248.90	\$470.40	\$2,543.70		\$3,014.10
1346	425102130100000	Life Insurance-BUS	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00		\$304.00
1347	425102140100000	Disability Insurance-BUS	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00		\$389.00
1348	425102200100000	Social Security-BUS	\$13,184.00	\$2,693.38	\$2,693.38	\$9,950.00	\$540.62		\$10,490.62
1349	425102310100000	Employee Retirement-BUS	\$9,533.00	\$1,393.49	\$1,393.49	\$4,435.41	\$3,704.10		\$8,139.51
1350	425102320100000	Teacher Retirement-BUS	\$15,486.00	\$2,420.80	\$2,420.80	\$12,709.20	\$356.00		\$13,065.20
1351	425102500100000	Unemployment Comp - BUS	\$203.00	\$61.31	\$61.31	\$181.33	-\$39.64		\$141.69
1352	425102600100000	Workers' Compensation-BUS	\$809.00	\$93.78	\$93.78	\$414.53	\$300.69		\$715.22
1353	425102900100000	Professional Development-BUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1354	425103300100000	Professional Services FSA-BUS	\$2,700.00	\$5.00	\$5.00	\$4,775.00	-\$2,080.00		\$2,695.00
1355	425103310000000	Fiscal Contracted Services - NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1356	425103310100000	Fiscal Contracted Services - BUS	\$1,000.00	\$0.00	\$0.00	\$10,340.00	-\$9,340.00		\$1,000.00
1357	425104300100000	Repairs & Maintenance Services-BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1358	425104490100000	Rental of Equipment- BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1359	425105310100000	Telephone-Business Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1360	04251053101T0000	Telephone - BUS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1361	04251053201T0000	Data Communications - BUS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1362	425105340100000	Postage-Business Office	\$1,000.00	\$93.00	\$93.00	\$279.00	\$628.00		\$907.00
1363	425105500100000	Printing - Business Office	\$1,200.00	\$0.00	\$0.00	\$57.98	\$1,142.02		\$1,200.00
1364	425105800100000	Travel/Conferences - BUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1365	425106100100000	General Supplies/Paper-BUS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00
1366	425106500100000	Computer Programs-BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1367	04251065001T0000	Computer Software- BUS TECH	\$23,927.00	\$1,023.75	\$1,023.75	\$0.00	\$22,903.25		\$22,903.25
1368	425107330100000	New Furniture & Fixtures-BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1369	425107350100000	Replacement Equipment-BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1370	04251073501T0000	Replace Equipment-BUS	\$1,350.00	\$0.00	\$0.00	\$489.50	\$860.50		\$1,350.00
1371	425107370100000	Replace Furniture & Fixtures - BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1372	425108100100000	Dues and Fees-BUS	\$500.00	\$200.00	\$200.00	\$35.00	\$265.00		\$300.00
1373	425108900100000	Miscellaneous - Audit-BUS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00		\$18,000.00
1374	426201140100000	Facilities Salaries	\$63,400.00	\$12,682.70	\$12,682.70	\$53,267.30	-\$2,550.00		\$50,717.30
1375	426201140200000	Custodial Salaries-MS	\$51,080.00	\$7,326.40	\$7,326.40	\$42,994.40	\$759.20		\$43,753.60
1376	426201140300000	Custodial Salaries-HS	\$51,080.00	\$7,326.40	\$7,326.40	\$42,994.40	\$759.20		\$43,753.60
1377	426201141100000	Custodial Salaries-FRES	\$104,063.00	\$14,848.88	\$14,848.88	\$87,139.48	\$2,074.64		\$89,214.12
1378	426201141200000	Custodial Salaries-LCS	\$29,269.00	\$0.00	\$0.00	\$29,366.40	-\$97.40		\$29,269.00
1379	426202110100000	Medical insurance	\$21,966.00	\$0.00	\$0.00	\$21,950.40	\$15.60		\$21,966.00

	A	B	C	D	E	F	G	H	I
1380	426202110200000	Medical insurance-MS	\$21,966.00	\$0.00	\$0.00	\$22,338.00	-\$372.00		\$21,966.00
1381	426202110300000	Medical insurance-HS	\$22,741.00	\$0.00	\$0.00	\$22,337.80	\$403.20		\$22,741.00
1382	426202111100000	Medical insurance-FRES	\$31,363.00	\$0.00	\$0.00	\$8,904.40	\$22,458.60		\$31,363.00
1383	426202111200000	Medical insurance-LCS	\$8,422.00	\$0.00	\$0.00	\$0.00	\$8,422.00		\$8,422.00
1384	426202120100000	Dental Insurance	\$1,631.00	\$0.00	\$0.00	\$1,493.38	\$137.62		\$1,631.00
1385	426202120200000	Dental Insurance-MS	\$838.00	\$0.00	\$0.00	\$746.79	\$91.21		\$838.00
1386	426202120300000	Dental Insurance-HS	\$838.00	\$0.00	\$0.00	\$746.59	\$91.41		\$838.00
1387	426202121100000	Dental Insurance-FRES	\$2,310.00	\$0.00	\$0.00	\$564.40	\$1,745.60		\$2,310.00
1388	426202121200000	Dental Insurance-LCS	\$633.00	\$0.00	\$0.00	\$0.00	\$633.00		\$633.00
1389	426202130100000	Life Insurance	\$112.00	\$0.00	\$0.00	\$93.00	\$19.00		\$112.00
1390	426202130200000	Life Insurance-MS	\$87.00	\$0.00	\$0.00	\$71.27	\$15.73		\$87.00
1391	426202130300000	Life Insurance-HS	\$87.00	\$0.00	\$0.00	\$71.08	\$15.92		\$87.00
1392	426202131100000	Life Insurance-FRES	\$180.00	\$0.00	\$0.00	\$120.70	\$59.30		\$180.00
1393	426202131200000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00		\$64.00
1394	426202140100000	Disability Insurance	\$143.00	\$0.00	\$0.00	\$114.76	\$28.24		\$143.00
1395	426202140200000	Disability Insurance-MS	\$111.00	\$0.00	\$0.00	\$89.75	\$21.25		\$111.00
1396	426202140300000	Disability Insurance-HS	\$111.00	\$0.00	\$0.00	\$89.39	\$21.61		\$111.00
1397	426202141100000	Disability Insurance-FRES	\$231.00	\$0.00	\$0.00	\$164.29	\$66.71		\$231.00
1398	426202141200000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00		\$82.00
1399	426202200100000	Social Security	\$4,850.00	\$1,013.75	\$1,013.75	\$3,927.22	-\$90.97		\$3,836.25
1400	426202200200000	Social Security-MS	\$3,908.00	\$560.50	\$560.50	\$2,959.44	\$388.06		\$3,347.50
1401	426202200300000	Social Security-HS	\$3,908.00	\$560.44	\$560.44	\$2,959.22	\$388.34		\$3,347.56
1402	426202201100000	Social Security-FRES	\$7,961.00	\$1,135.93	\$1,135.93	\$6,523.82	\$301.25		\$6,825.07
1403	426202201200000	Social Security-LCS	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00		\$2,239.00
1404	426202310100000	Employee Retirement	\$7,082.00	\$1,416.65	\$1,416.65	\$5,949.93	-\$284.58		\$5,665.35
1405	426202310200000	Employee Retirement-MS	\$3,866.00	\$581.02	\$581.02	\$3,409.67	-\$124.69		\$3,284.98
1406	426202310300000	Employee Retirement-HS	\$3,866.00	\$580.99	\$580.99	\$3,409.45	-\$124.44		\$3,285.01
1407	426202311100000	Employee Retirement-FRES	\$8,352.00	\$1,199.66	\$1,199.66	\$7,040.13	\$112.21		\$7,152.34
1408	426202311200000	Employee Retirement-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1409	426202500100000	Unemployment	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1410	426202500200000	Unemployment-MS	\$213.00	\$1.30	\$1.30	\$23.16	\$188.54		\$211.70
1411	426202500300000	Unemployment-HS	\$213.00	\$1.30	\$1.30	\$23.04	\$188.66		\$211.70
1412	426202501100000	Unemployment-FRES	\$213.00	\$22.66	\$22.66	\$140.30	\$50.04		\$190.34
1413	426202501200000	Unemployment-LCS	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00		\$77.00
1414	426202600100000	Workers' Compensation	\$297.00	\$331.60	\$331.60	\$1,392.71	-\$1,427.31		-\$34.60
1415	426202600200000	Workers' Compensation-MS	\$240.00	\$191.56	\$191.56	\$1,124.14	-\$1,075.70		\$48.44
1416	426202600300000	Workers' Compensation-HS	\$240.00	\$191.53	\$191.53	\$1,123.92	-\$1,075.45		\$48.47
1417	426202601100000	Workers' Compensation-FRES	\$488.00	\$388.21	\$388.21	\$2,278.17	-\$2,178.38		\$99.79
1418	426202601200000	Workers' Compensation-LCS	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00		\$180.00
1419	426202900100000	Profn'l Development (Training)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1420	426203211200000	General Maintenance (Contr. Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1421	426203300100000	Custodial Contracted-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1422	426203310100000	Other Professional Services - Facil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1423	426204110200000	Water/Sewerage-MS	\$11,601.00	\$3,287.82	\$3,287.82	\$8,313.66	-\$0.48		\$8,313.18
1424	426204110300000	Water/Sewerage-HS	\$16,875.00	\$4,018.43	\$4,018.43	\$12,856.45	\$0.12		\$12,856.57
1425	426204111100000	Water/Sewerage-FRES	\$21,577.00	\$5,276.25	\$5,276.25	\$16,300.83	-\$0.08		\$16,300.75

	A	B	C	D	E	F	G	H	I
1426	426204210100000	Disposal Services - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1427	426204210200000	Disposal Services-MS	\$2,660.00	\$420.22	\$420.22	\$2,101.10	\$138.68		\$2,239.78
1428	426204210300000	Disposal Services-HS	\$3,251.00	\$513.58	\$513.58	\$2,567.90	\$169.52		\$2,737.42
1429	426204211100000	Disposal Services-FRES	\$5,911.00	\$933.80	\$933.80	\$4,669.00	\$308.20		\$4,977.20
1430	426204211200000	Disposal Services-LCS	\$2,923.00	\$461.90	\$461.90	\$2,309.50	\$151.60		\$2,461.10
1431	426204220100000	Snow Plowing Services-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1432	426204220200000	Snow Plowing Services-MS	\$3,440.00	\$0.00	\$0.00	\$3,439.95	\$0.05		\$3,440.00
1433	426204220300000	Snow Plowing Services-HS	\$3,440.00	\$0.00	\$0.00	\$3,439.95	\$0.05		\$3,440.00
1434	426204221100000	Snow Plowing Services-FRES	\$5,523.00	\$0.00	\$0.00	\$5,523.30	-\$0.30		\$5,523.00
1435	426204221200000	Snow Plowing Services-LCS	\$2,326.00	\$0.00	\$0.00	\$2,325.60	\$0.40		\$2,326.00
1436	426204231200000	Custodial Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1437	426204240100000	Lawn & Grounds Care - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1438	426204240200000	Lawn & Grounds Care-MS	\$262.00	\$58.53	\$58.53	\$262.00	-\$58.53		\$203.47
1439	04262042402M0000	Lawn & Grounds - Athletics Maint MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1440	426204240300000	Lawn & Grounds Care-HS	\$287.00	\$81.94	\$81.94	\$288.00	-\$82.94		\$205.06
1441	04262042403M0000	Lawn & Grounds - Athletics Maint HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1442	426204241100000	Lawn & Grounds Care-FRES	\$544.00	\$70.24	\$70.24	\$544.00	-\$70.24		\$473.76
1443	426204241200000	Lawn & Grounds Care-LCS	\$529.00	\$23.41	\$23.41	\$529.00	-\$23.41		\$505.59
1444	426204300100000	Repairs & Maintenance Serv - SAU	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00		\$458.00
1445	426204300200000	Repairs & Maintenance Serv.-MS	\$25,674.00	\$4,285.20	\$4,285.20	\$5,086.13	\$16,302.67		\$21,388.80
1446	426204300300000	Repairs & Maintenance Serv.-HS	\$28,344.00	\$5,090.83	\$5,090.83	\$6,216.37	\$17,036.80		\$23,253.17
1447	426204301100000	Repairs & Maintenance Serv.-FRES	\$28,782.00	\$1,668.11	\$1,668.11	\$16,228.68	\$10,885.21		\$27,113.89
1448	426204301200000	Repairs & Maintenance Serv.-LCS	\$19,272.00	\$1,816.79	\$1,816.79	\$2,552.00	\$14,903.21		\$17,455.21
1449	426204410100000	Rent (SAU/SPED/Storage)-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1450	426204420200000	Leased Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1451	426204420300000	Leased Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1452	426205200100000	Building Insurance-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1453	426205200200000	Building Insurance-MS	\$8,602.00	\$0.00	\$0.00	\$0.00	\$8,602.00		\$8,602.00
1454	426205200300000	Building Insurance-HS	\$10,472.00	\$0.00	\$0.00	\$0.00	\$10,472.00		\$10,472.00
1455	426205201100000	Building Insurance-FRES	\$14,212.00	\$0.00	\$0.00	\$0.00	\$14,212.00		\$14,212.00
1456	426205201200000	Building Insurance-LCS	\$4,114.00	\$0.00	\$0.00	\$0.00	\$4,114.00		\$4,114.00
1457	426205310000000	Telephone - Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1458	426205310100000	Telephone-Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1459	426205800100000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$538.45	\$538.45	\$2,261.55	\$200.00		\$2,461.55
1460	426205800200000	Custodial Travel-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1461	426205800300000	Custodial Travel-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1462	426205801100000	Custodial Travel-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1463	426206100100000	General Supplies/Paper-SAU	\$408.00	\$22.89	\$22.89	\$0.00	\$385.11		\$385.11
1464	426206100200000	General Supplies/Paper-MS	\$5,578.00	\$3,056.20	\$3,056.20	\$7,565.07	-\$5,043.27		\$2,521.80
1465	426206100300000	General Supplies/Paper-HS	\$6,641.00	\$3,808.68	\$3,808.68	\$9,685.60	-\$6,853.28		\$2,832.32
1466	426206101100000	General Supplies/Paper-FRES	\$13,464.00	\$6,610.84	\$6,610.84	\$14,968.88	-\$8,115.72		\$6,853.16
1467	426206101200000	General Supplies/Paper-LCS	\$4,794.00	\$1,490.58	\$1,490.58	\$5,518.02	-\$2,214.60		\$3,303.42
1468	426206220100000	Electricity - SAU	\$2,731.00	\$137.61	\$137.61	\$2,593.39	\$0.00		\$2,593.39
1469	426206220200000	Electricity-MS	\$24,997.00	\$50.30	\$50.30	\$24,946.70	\$0.00		\$24,946.70
1470	426206220300000	Electricity-HS	\$30,436.00	\$61.46	\$61.46	\$30,374.54	\$0.00		\$30,374.54
1471	426206221100000	Electricity-FRES	\$40,778.00	\$2,487.08	\$2,487.08	\$38,290.92	\$0.00		\$38,290.92

	A	B	C	D	E	F	G	H	I
1472	426206221200000	Electricity-LCS	\$10,958.00	\$550.43	\$550.43	\$10,407.57	\$0.00		\$10,407.57
1473	426206230200000	Bottled Gas-MS	\$0.00	\$0.00	\$0.00	\$45.00	-\$45.00		\$0.00
1474	426206230300000	Bottled Gas-HS	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00		\$0.00
1475	426206240100000	Oil - SAU	\$2,498.00	\$0.00	\$0.00	\$2,498.42	-\$0.42		\$2,498.00
1476	426206240200000	Oil-MS	\$30,215.00	\$0.00	\$0.00	\$30,215.27	-\$0.27		\$30,215.00
1477	426206240300000	Oil-HS	\$36,955.00	\$0.00	\$0.00	\$36,954.91	\$0.09		\$36,955.00
1478	426206241100000	Fuel -FRES	\$35,168.00	\$0.00	\$0.00	\$35,167.86	\$0.14		\$35,168.00
1479	426206241200000	Oil-LCS	\$7,072.00	\$0.00	\$0.00	\$7,071.93	\$0.07		\$7,072.00
1480	426206500100000	Maintenance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1481	04262065001T0000	Computer Software-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1482	04262065002T0000	Computer Software - MS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1483	04262065003T0000	Computer Software - HS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1484	426207310100000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1485	426207310200000	New Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1486	04262073102T0000	New Equipment -Security- MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1487	426207310300000	New Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1488	04262073103T0000	New Equipment -Security- HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1489	426207311100000	New Equipment-FRES	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00		\$2,900.00
1490	426207311200000	New Equipment-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1491	426207330100000	New Furniture & Fixtures-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1492	426207330200000	New Furniture & Fixtures-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1493	426207330300000	New Furniture & Fixtures-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1494	426207331100000	New Furniture & Fixtures-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1495	426207331200000	New Furniture & Fixtures-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1496	426207350100000	Replacement Equipment-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1497	426207350200000	Replacement Equipment-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1498	04262073502T0000	Replace Equipment - Security - MS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1499	426207350300000	Replacement Equipment-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1500	04262073503T0000	Replace Equipment - Security - HS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1501	426207351100000	Replacement Equipment-FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1502	426207351200000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1503	426207370100000	Replace Furniture & Fixtures - Faci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1504	426207370200000	Replacement Furn & Fixtures - MS	\$1,000.00	\$3,239.69	\$3,239.69	\$0.00	-\$2,239.69		-\$2,239.69
1505	426207370300000	Replacement Furn & Fixtures - HS	\$1,000.00	\$3,959.64	\$3,959.64	\$0.00	-\$2,959.64		-\$2,959.64
1506	426207371200000	Replacement Furn & Fixtures - LCS	\$0.00	\$3,923.67	\$3,923.67	\$0.00	-\$3,923.67		-\$3,923.67
1507	426208900100000	Maintenance - Misc - SAU	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1508	427215190200000	Student Transportation-MS	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00		\$56,100.00
1509	427215190300000	Student Transportation-HS	\$69,671.00	\$0.00	\$0.00	\$0.00	\$69,671.00		\$69,671.00
1510	427215191100000	Student Transportation-FRES	\$95,078.00	\$0.00	\$0.00	\$193,140.04	-\$98,062.04		\$95,078.00
1511	427215191200000	Student Transportation-LCS	\$26,197.00	\$0.00	\$0.00	\$48,285.01	-\$22,088.01		\$26,197.00
1512	427225190200000	SPED Transportation (All)-MS	\$12,941.00	\$0.00	\$0.00	\$0.00	\$12,941.00		\$12,941.00
1513	427225190300000	SPED Transportation (All)-HS	\$72,187.00	\$0.00	\$0.00	\$0.00	\$72,187.00		\$72,187.00
1514	427225191100000	SPED Transportation (All)-FRES	\$60,496.00	\$0.00	\$0.00	\$0.00	\$60,496.00		\$60,496.00
1515	427225191200000	SPED Transportation (All)-LCS	\$12,941.00	\$0.00	\$0.00	\$0.00	\$12,941.00		\$12,941.00
1516	427231140300000	Salaries-Regular Employees	\$8,023.00	\$0.00	\$0.00	\$0.00	\$8,023.00		\$8,023.00
1517	427232130300000	Life Insurance	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00		\$15.00

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1518	427232140300000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00		\$18.00
1519	427232200300000	Social Security	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00		\$614.00
1520	427232500300000	Unemployment Compensation	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1521	427232600300000	Workers' Compensation	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00		\$38.00
1522	427255190200000	Field Trip Transportation-MS	\$2,100.00	\$0.00	\$0.00	\$2,250.00	-\$150.00		\$2,100.00
1523	427255190300000	Field Trip Transportation-HS	\$2,900.00	\$0.00	\$0.00	\$2,750.00	\$150.00		\$2,900.00
1524	427255191100000	Field Trip Transportation-FRES	\$3,924.00	\$0.00	\$0.00	\$3,924.00	\$0.00		\$3,924.00
1525	427255191200000	Field Trip Transportation-LCS	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00		\$588.00
1526	427431140300000	Vocational Ed Van Driver - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1527	427432200300000	Vocational Ed Van Driver Social Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1528	427432500300000	Vocational Ed Van Driver Unemploy C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1529	427432600300000	Vocational Ed Van Driver Worker Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1530	427434430300000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$0.00	\$0.00	\$7,483.37	-\$0.37		\$7,483.00
1531	427435190300000	Vocational Transportation-HS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00		\$10,500.00
1532	427436260300000	Vocational Ed Vehicle Gasoline - HS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00
1533	427442200200000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1534	427442200300000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1535	427442320200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1536	427442320300000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1537	427442500200000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1538	427442500300000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1539	427442600200000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1540	427442600300000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1541	427445190200000	Athletic Transportation-MS	\$14,858.00	\$0.00	\$0.00	\$4,500.00	\$10,358.00		\$14,858.00
1542	427445190300000	Athletic Transportation-HS	\$23,215.00	\$0.00	\$0.00	\$5,500.00	\$17,715.00		\$23,215.00
1543	427455190200000	Field Trip/Co curricular Transporta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1544	427455190300000	Field Trip/Co curricular Transporta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1545	427455191100000	Field Trip/Co curricular Transporta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1546	427455191200000	Field Trip/Co curricular Transporta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1547	428441120100000	Technology Service Wages - SAU	\$16,600.00	\$3,480.75	\$3,480.75	\$14,619.20	-\$1,499.95		\$13,119.25
1548	428441120200000	Technology Service Wages - MS	\$33,200.00	\$6,576.90	\$6,576.90	\$27,623.00	-\$999.90		\$26,623.10
1549	428441120300000	Technology Service Wages - HS	\$33,200.00	\$6,576.95	\$6,576.95	\$27,623.20	-\$1,000.15		\$26,623.05
1550	428441121100000	Technology Service Wages - FRES	\$35,992.00	\$5,408.77	\$5,408.77	\$31,740.93	-\$1,157.70		\$30,583.23
1551	428441121200000	Technology Service Wages - LCS	\$8,998.00	\$1,352.19	\$1,352.19	\$7,935.23	-\$289.42		\$7,645.81
1552	428442110100000	Medical insurance-SAU	\$2,712.00	\$0.00	\$0.00	\$1,625.80	\$1,086.20		\$2,712.00
1553	428442110200000	Medical insurance-MS	\$2,712.00	\$0.00	\$0.00	\$3,251.80	-\$539.80		\$2,712.00
1554	428442110300000	Medical insurance-HS	\$2,712.00	\$0.00	\$0.00	\$3,251.80	-\$539.80		\$2,712.00
1555	428442111100000	Medical insurance-FRES	\$380.00	\$0.00	\$0.00	\$17,560.40	-\$17,180.40		\$380.00
1556	428442111200000	Medical insurance-LCS	\$845.00	\$0.00	\$0.00	\$4,390.00	-\$3,545.00		\$845.00
1557	428442120100000	Dental Insurance-SAU	\$127.00	\$0.00	\$0.00	\$112.80	\$14.20		\$127.00
1558	428442120200000	Dental Insurance-MS	\$253.00	\$0.00	\$0.00	\$225.80	\$27.20		\$253.00
1559	428442120300000	Dental Insurance-HS	\$253.00	\$0.00	\$0.00	\$225.80	\$27.20		\$253.00
1560	428442121100000	Dental Insurance-FRES	\$0.00	\$0.00	\$0.00	\$1,194.78	-\$1,194.78		\$0.00
1561	428442121200000	Dental Insurance-LCS	\$0.00	\$0.00	\$0.00	\$298.60	-\$298.60		\$0.00
1562	428442130100000	Life Insurance-SAU	\$29.00	\$0.00	\$0.00	\$26.80	\$2.20		\$29.00
1563	428442130200000	Life Insurance-MS	\$59.00	\$0.00	\$0.00	\$53.80	\$5.20		\$59.00

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1564	428442130300000	Life Insurance-HS	\$59.00	\$0.00	\$0.00	\$53.80	\$5.20		\$59.00
1565	428442131100000	Life Insurance-FRES	\$63.00	\$0.00	\$0.00	\$44.41	\$18.59		\$63.00
1566	428442131200000	Life Insurance-LCS	\$16.00	\$0.00	\$0.00	\$11.14	\$4.86		\$16.00
1567	428442140100000	Disability Insurance-SAU	\$38.00	\$0.00	\$0.00	\$35.77	\$2.23		\$38.00
1568	428442140200000	Disability Insurance-MS	\$75.00	\$0.00	\$0.00	\$71.34	\$3.66		\$75.00
1569	428442140300000	Disability Insurance-HS	\$75.00	\$0.00	\$0.00	\$71.33	\$3.67		\$75.00
1570	428442141100000	Disability Insurance-FRES	\$81.00	\$0.00	\$0.00	\$55.20	\$25.80		\$81.00
1571	428442141200000	Disability Insurance-LCS	\$20.00	\$0.00	\$0.00	\$13.80	\$6.20		\$20.00
1572	428442200100000	Social Security-SAU	\$1,270.00	\$267.30	\$267.30	\$1,090.78	-\$88.08		\$1,002.70
1573	428442200200000	Social Security-MS	\$2,540.00	\$504.95	\$504.95	\$2,060.95	-\$25.90		\$2,035.05
1574	428442200300000	Social Security-HS	\$2,540.00	\$504.95	\$504.95	\$2,061.04	-\$25.99		\$2,035.05
1575	428442201100000	Social Security-FRES	\$2,753.00	\$413.78	\$413.78	\$2,168.24	\$170.98		\$2,339.22
1576	428442201200000	Social Security-LCS	\$688.00	\$103.44	\$103.44	\$542.01	\$42.55		\$584.56
1577	428442310100000	Employee Retirement-SAU	\$1,854.00	\$367.30	\$367.30	\$1,542.67	-\$55.97		\$1,486.70
1578	428442310200000	Employee Retirement-MS	\$3,708.00	\$734.65	\$734.65	\$3,085.53	-\$112.18		\$2,973.35
1579	428442310300000	Employee Retirement-HS	\$3,708.00	\$734.65	\$734.65	\$3,085.53	-\$112.18		\$2,973.35
1580	428442311100000	Employee Retirement-FRES	\$4,020.00	\$604.16	\$604.16	\$3,545.47	-\$129.63		\$3,415.84
1581	428442311200000	Employee Retirement-LCS	\$1,005.00	\$151.05	\$151.05	\$886.42	-\$32.47		\$853.95
1582	428442320100000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1583	428442320200000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1584	428442320300000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1585	428442500100000	Unemployment-SAU	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1586	428442500200000	Unemployment-MS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1587	428442500300000	Unemployment-HS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1588	428442501100000	Unemployment-FRES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1589	428442501200000	Unemployment-LCS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		\$68.00
1590	428442600100000	Workers' Compensation-SAU	\$78.00	\$11.20	\$11.20	\$47.04	\$19.76		\$66.80
1591	428442600200000	Workers' Compensation-MS	\$156.00	\$21.15	\$21.15	\$88.83	\$46.02		\$134.85
1592	428442600300000	Workers' Compensation-HS	\$156.00	\$21.15	\$21.15	\$88.83	\$46.02		\$134.85
1593	428442601100000	Workers' Compensation-FRES	\$169.00	\$141.43	\$141.43	\$829.99	-\$802.42		\$27.57
1594	428442601200000	Workers' Compensation-LCS	\$42.00	\$35.34	\$35.34	\$207.40	-\$200.74		\$6.66
1595	428442900100000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1596	428442900200000	Workshops/Conferences-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1597	428442900300000	Workshops/Conferences-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1598	428442901100000	Workshops/Conferences-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1599	428443300100000	Tech Coord Cont. Svs-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1600	04284433001T0000	Technology Contracted Svs-SAU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
1601	428443300200000	Tech Coord Cont. Svs-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1602	04284433002T0000	Technology Contracted Svs-MS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1603	428443300300000	Tech Coord Cont. Svs-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1604	04284433003T0000	Technology Contracted Svs-HS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1605	04284433011T0000	Technology Contracted Svs - FRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1606	04284433012T0000	Technology Contracted Svs - LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1607	428443310100000	Other Professional Svs - Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1608	04284443002T0000	Repairs & Maint - MS TECH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00
1609	04284443003T0000	Repairs & Maint - HS TECH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00

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1610	428444301100000	Repairs & Maintenance Services-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1611	04284443011T0000	Repairs & Maint. - FRES TECH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00
1612	428444301200000	Repairs & Maintenance Services-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1613	04284443012T0000	Repairs & Maint. - LCS TECH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00
1614	04284444902T0000	Oper of Info Systems - Print Manage	\$9,200.00	\$6,645.60	\$6,645.60	\$2,500.59	\$53.81		\$2,554.40
1615	04284444903T0000	Oper of Info Systems - Print Manage	\$11,200.00	\$8,090.30	\$8,090.30	\$3,044.20	\$65.50		\$3,109.70
1616	04284444911T0000	Oper of Info Systems - Print Manage	\$15,200.00	\$10,979.69	\$10,979.69	\$4,131.42	\$88.89		\$4,220.31
1617	04284444912T0000	Oper of Info Systems - Print Manage	\$4,400.00	\$3,178.33	\$3,178.33	\$1,195.94	\$25.73		\$1,221.67
1618	04284453002T0000	Oper of Info Systems - Phone/Intern	\$25,300.00	\$4,158.02	\$4,158.02	\$20,158.16	\$983.82		\$21,141.98
1619	04284453003T0000	Oper of Info Systems - Phone/Intern	\$30,800.00	\$4,964.47	\$4,964.47	\$24,115.28	\$1,720.25		\$25,835.53
1620	04284453011T0000	Oper of Info Systems - Phone/Intern	\$41,800.00	\$6,904.13	\$6,904.13	\$33,697.79	\$1,198.08		\$34,895.87
1621	04284453012T0000	Oper of Info Systems - Phone/Intern	\$12,100.00	\$3,201.63	\$3,201.63	\$16,106.40	-\$7,208.03		\$8,898.37
1622	04284453201T0000	Tech Ethernet - SAU TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1623	04284458001T0000	Travel/Conferences - SAU TECH	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00		\$1,750.00
1624	428445800200000	Travel/Conferences-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1625	428445800300000	Travel/Conferences-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1626	428445801100000	Travel/Conferences-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1627	428446100100000	Tech Supplies - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1628	04284461001T0000	Tech Supplies - SAU TECH	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00
1629	428446100200000	Tech Supplies - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1630	04284461002T0000	Tech Supplies - MS TECH	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00		\$318.00
1631	428446100300000	Tech Supplies - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1632	04284461003T0000	Tech Supplies - HS TECH	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00		\$330.00
1633	428446101100000	Tech Supplies - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1634	04284461011T0000	Tech Supplies - FRES TECH	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00
1635	428446101200000	Tech Supplies - LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1636	04284461012T0000	Tech Supplies - LCS TECH	\$550.00	\$0.00	\$0.00	\$411.60	\$138.40		\$550.00
1637	428446411200000	Media-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1638	428446500100000	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1639	04284465001T0000	Computer Software - SAU TECH	\$2,864.00	\$2,623.48	\$2,623.48	\$220.50	\$20.02		\$240.52
1640	04284465002T0000	Computer Software - MS TECH	\$3,917.00	\$1,329.28	\$1,329.28	\$0.00	\$2,587.72		\$2,587.72
1641	04284465003T0000	Computer Software - HS TECH	\$4,218.00	\$1,242.69	\$1,242.69	\$0.00	\$2,975.31		\$2,975.31
1642	428446501100000	Computer Software-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1643	04284465011T0000	Computer Software - FRES TECH	\$5,645.00	\$1,463.97	\$1,463.97	\$0.00	\$4,181.03		\$4,181.03
1644	428446501200000	Computer Software-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1645	04284465012T0000	Computer Software - LCS TECH	\$2,501.00	\$610.65	\$610.65	\$0.00	\$1,890.35		\$1,890.35
1646	04284473101T0000	New Equipment - SAU TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1647	04284473102T0000	New Equipment - MS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1648	04284473103T0000	New Equipment - HS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1649	428447311100000	New Equipment - FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1650	04284473111T0000	New Equipment - FRES TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1651	04284473112T0000	New Equipment - LCS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1652	428447350100000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1653	04284473501T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
1654	04284473502T0000	Replace Equipment - MS TECH	\$3,745.00	\$0.00	\$0.00	\$3,024.00	\$721.00		\$3,745.00
1655	04284473503T0000	Replace Equipment - HS TECH	\$3,745.00	\$0.00	\$0.00	\$2,325.00	\$1,420.00		\$3,745.00

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1656	428447351100000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1657	04284473511T0000	Replace Equipment - FRES TECH	\$7,490.00	\$0.00	\$0.00	\$9,072.00	-\$1,582.00		\$7,490.00
1658	428447351200000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1659	04284473512T0000	Replace Equipment - LCS TECH	\$4,644.00	\$0.00	\$0.00	\$3,646.62	\$997.38		\$4,644.00
1660	04284481001T0000	Dues and Fees - Technology	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
1661	429991120100000	SAU Performance Incentives	\$59,695.00	\$0.00	\$0.00	\$0.00	\$59,695.00		\$59,695.00
1662	429992110100000	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1663	429992120100000	SAU Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1664	429992200100000	SAU Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1665	429992310100000	SAU Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1666	429992500100000	Unemployment-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1667	429992600100000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1668	429998900100000	SAU Performance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1669	442004501200000	Site Improvement Svs-LCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1670	443003300100000	Facilities Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1671	451109100200000	Principal on Debt-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1672	451109100300000	Principal on Debt-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1673	451109101100000	Principal on Debt-FRES	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00		\$0.00
1674	451208300200000	Interest on Debt-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1675	451208300300000	Interest on Debt-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1676	451208301100000	Interest on Debt-FRES	\$278,268.00	\$143,277.50	\$143,277.50	\$134,990.00	\$0.50		\$134,990.50
1677	452009300000000	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1678	452109300000000	Transfer to Special Revenue Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1679	452219300000000	Transfer to Food Service Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00
1680	452309300000000	Transfer to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1681	452519300000000	Transfer to Capital Reserve	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$150,000.00
1682	452519300100000	Transfer to Capital Reserve W.A.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00
1683	452519300200000	Transfer to Capital Reserve-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1684	452519300300000	Transfer to Capital Reserve-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1685	452529300000000	Transfer to Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1686	452539300000000	Inventories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00