

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	04	1100	112	02	00000	Teacher Salaries-MS	587806	47517.12	383113.76	218953.37	-14261.13
3	04	1100	112	03	00000	Teacher Salaries-HS	872735	65946.82	535512.06	259616.29	77606.65
4	04	1100	112	11	00000	Teacher Salaries-FRES	990040	73808.76	588990.08	345115.12	55934.8
5	04	1100	112	12	00000	Teacher Salaries-LCS	185650	13184.6	105976.8	65923.2	13750
6	04	1100	211	02	00000	Medical Insurance-MS	111572	10038.92	71853.16	26891.71	12827.13
7	04	1100	211	03	00000	Medical Insurance-HS	151525	10144.9	81326.14	26406.21	43792.65
8	04	1100	211	11	00000	Medical Insurance-FRES	291068	21939.36	164143.54	54619.77	72304.69
9	04	1100	211	12	00000	Medical Insurance-LCS	40235	4543.38	34075.35	11358.35	-5198.7
10	04	1100	212	02	00000	Dental Insurance-MS	8365	878.92	6201.06	2194.31	-30.37
11	04	1100	212	03	00000	Dental Insurance-HS	12180	914.98	6826.52	2273.58	3079.9
12	04	1100	212	11	00000	Dental Insurance-FRES	23122	1750.54	13122.81	4354.93	5644.26
13	04	1100	212	12	00000	Dental Insurance-LCS	2652	283.02	2122.65	707.53	-178.18
14	04	1100	213	02	00000	Life Insurance-MS	978	75.32	493.86	260.29	223.85
15	04	1100	213	03	00000	Life Insurance-HS	1466	109.48	720.55	338.09	407.36
16	04	1100	213	11	00000	Life Insurance-FRES	1675	106.8	705.45	348.82	620.73
17	04	1100	213	12	00000	Life Insurance-LCS	295	19.8	130.92	67.08	97
18	04	1100	214	02	00000	Disability Insurance-MS	1275	111.6	736.67	384.86	153.47
19	04	1100	214	03	00000	Disability Insurance-HS	1882	172.74	1137.43	523.93	220.64
20	04	1100	214	11	00000	Disability Insurance-FRES	2145	178.66	1182.03	581.71	381.26
21	04	1100	214	12	00000	Disability Insurance-LCS	377	34.7	229.41	117.63	29.96
22	04	1100	220	02	00000	Social Security-MS	45363	3480.61	28187.05	16109.1	1066.85
23	04	1100	220	03	00000	Social Security-HS	67147	4855.85	39427.29	19140.09	8579.62
24	04	1100	220	11	00000	Social Security-FRES	76121	5266.68	42217.21	24883.21	9020.58
25	04	1100	220	12	00000	Social Security-LCS	14585	923.52	7474.68	4708.38	2401.94
26	04	1100	231	11	00000	Employee Retirement	0	22.34	122.87	0	-122.87
27	04	1100	232	02	00000	Teacher Retirement-MS	98619	8458.04	67973.03	38973.68	-8327.71
28	04	1100	232	03	00000	Teacher Retirement-HS	148476	11738.56	93697.08	46211.77	8567.15
29	04	1100	232	11	00000	Teacher Retirement-FRES	176850	12315.12	98257.53	57316.29	21276.18
30	04	1100	232	12	00000	Teacher Retirement-LCS	33847	2346.86	18863.88	11734.34	3248.78
31	04	1100	250	02	00000	Unemployment-MS	1086	152.75	564.66	702.38	-181.04
32	04	1100	250	03	00000	Unemployment-HS	1430	212.31	678.22	833.94	-82.16
33	04	1100	250	11	00000	Unemployment-FRES	1250	237.98	698.54	1108.85	-557.39
34	04	1100	250	12	00000	Unemployment-LCS	296	42.2	143.09	210.98	-58.07
35	04	1100	260	02	00000	Workers' Compensation-MS	2769	153.5	1235.59	705.85	827.56
36	04	1100	260	03	00000	Workers' Compensation-HS	4084	213.42	1705.02	838.24	1540.74
37	04	1100	260	11	00000	Workers' Compensation-FRES	4553	239.2	1860.73	1114.45	1577.82
38	04	1100	260	12	00000	Workers' Compensation-LCS	874	42.42	340.96	212.05	320.99
39	04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
40	04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	234.65	400.52	60.1	1159.38
41	04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
42	04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	286.79	489.52	73.46	1417.02
43	04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
44	04	1100	430	11	00000	Repairs & Maintenance Services-FRE	185	0	0	0	185
45	04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
46	04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
47	04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0
48	04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
49	04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
50	04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
51	04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
52	04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
53	04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
54	04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
55	04	1100	580	02	00000	Travel-MS	0	0	0	0	0
56	04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
57	04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
58	04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
59	04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	231.78	12274.41	3839.1	216.49
60	04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	56.16	1965.68	457.2	221.12
61	04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	1257.41	16093.61	5189.04	1117.35
62	04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	130.99	1204.58	335.59	2030.83
63	04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	834.93	17771.69	220.4	7.91
64	04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	54.16	1626.37	383.71	272.92
65	04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	262.2	3323.02	100	176.98
66	04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	0	76.88	127.9	225.22
67	04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
68	04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
69	04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
70	04	1100	641	02	00000	Books & Other Printed Media-MS	3437	26.18	3385.18	120.92	-69.1
71	04	1100	641	03	00000	Books & Other Printed Media-HS	9780	89.27	8406.48	268.99	1104.53
72	04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
73	04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	3092.16	21633.96	455.58	1120.46
74	04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	0	2560.02	754.87	4341.11
75	04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
76	04	1100	650	02	00000	Computer Software-MS	5891	0	10123.13	0	-4232.13
77	04	1100	650	02	T0000	Computer Software - MS TECH	2689	0	4421.95	0	-1732.95
78	04	1100	650	03	00000	Computer Software-HS	3345	0	2109.72	0	1235.28
79	04	1100	650	03	T0000	Computer Software - HS TECH	6091	0	5114.05	0	976.95
80	04	1100	650	11	00000	Computer Software-FRES	10648	0	9417.64	294.71	935.65
81	04	1100	650	11	T0000	Computer Software - FRES TECH	12000	1029.6	12652.85	0	-652.85
82	04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
83	04	1100	650	12	T0000	Computer Software - LCS TECH	400	0	739.88	0	-339.88
84	04	1100	731	02	00000	New Equipment-MS	2773	0	2103.71	524.25	145.04
85	04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
86	04	1100	731	03	00000	New Equipment-HS	5989	626.47	2530.73	640.75	2817.52
87	04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
88	04	1100	731	11	00000	New Equipment-FRES	2693	0	2288.49	330.88	73.63
89	04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
90	04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0

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91	04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
92	04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
93	04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
94	04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0
95	04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
96	04	1100	734	02	T0000	New Computers - MS TECH	1000	1225	14370.5	24514.45	-37884.95
97	04	1100	734	03	T0000	New Computers - HS TECH	13750	0	12989	25872.1	-25111.1
98	04	1100	734	11	T0000	New Computers - FRES TECH	200	0	0	24514.45	-24314.45
99	04	1100	735	02	00000	Replacement Equipment-MS	1000	391.57	772.58	496.06	-268.64
100	04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	0	9952.45	2285	-123.45
101	04	1100	735	03	00000	Replacement Equipment-HS	1000	478.59	944.25	606.29	-550.54
102	04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	0	9952.45	0	2161.55
103	04	1100	735	11	00000	Replacement Equipment-FRES	1000	0	139.75	772.87	87.38
104	04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	0	11916.27	0	1763.73
105	04	1100	735	12	00000	Replacement Equipment-LCS	1000	152	152	0	848
106	04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
107	04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
108	04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
109	04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
110	04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
111	04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0
112	04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
113	04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
114	04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
115	04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
116	04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
117	04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
118	04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	5324.38	44037.07	16702.5	-17.57
119	04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
120	04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
121	04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
122	04	1110	211	12	00000	Medical Reimbursement-LCS	9493	1587.64	12907.3	4518.94	-7933.24
123	04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
124	04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
125	04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
126	04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0
127	04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
128	04	1110	213	12	00000	Life Insurance-LCS	107	11.88	78.54	29.7	-1.24
129	04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
130	04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
131	04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
132	04	1110	214	12	00000	Disability Insurance-LCS	137	12.48	82.5	31.2	23.3
133	04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
134	04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
135	04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32

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136	04	1110	220	12	00000	Social Security-LCS	4645	378.13	3226.41	1246.84	171.75
137	04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
138	04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
139	04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
140	04	1110	231	12	00000	Employee Retirement-LCS	0	251.56	1886.7	754.67	-2641.37
141	04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0
142	04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
143	04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
144	04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
145	04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
146	04	1110	250	12	00000	Unemployment-LCS	203	17.03	112.34	53.42	37.24
147	04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
148	04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
149	04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
150	04	1110	260	12	00000	Workers' Compensation-LCS	285	17.12	135.25	53.72	96.03
151	04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	3643.2	21261.98	3054.24	5683.78
152	04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	2443.2	22652.1	1194.24	6153.66
153	04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	6859.2	33391.96	4400.16	-7792.12
154	04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	360	4241.4	480	25278.6
155	04	1120	211	02	00000	Health Insurance	0	0	803.38	0	-803.38
156	04	1120	211	11	00000	Health Insurance	0	0	988.52	0	-988.52
157	04	1120	212	02	00000	Dental Insurance	0	0	43.32	0	-43.32
158	04	1120	212	11	00000	Dental Insurance	0	0	105.35	0	-105.35
159	04	1120	213	02	00000	Life Insurance	0	0	3.76	0	-3.76
160	04	1120	213	11	00000	Life Insurance	0	0	4.33	0	-4.33
161	04	1120	214	02	00000	Disability Insurance	0	0	5.03	0	-5.03
162	04	1120	214	11	00000	Disability Insurance	0	0	6.81	0	-6.81
163	04	1120	220	02	00000	Social Security-MS	2295	278.16	1603.59	231.94	459.47
164	04	1120	220	03	00000	Social Security-HS	2295	186.89	1729.01	91.35	474.64
165	04	1120	220	11	00000	Social Security-FRES	2295	524.74	2551.49	336.61	-593.1
166	04	1120	220	12	00000	Social Security-LCS	2295	27.54	324.46	36.72	1933.82
167	04	1120	231	02	00000	Employee Retirement	0	0	237.52	0	-237.52
168	04	1120	231	11	00000	Employee Retirement	0	356.28	1525.27	237.52	-1762.79
169	04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
170	04	1120	232	02	00000	Teacher Retirement-MS	0	64.09	492.58	117.48	-610.06
171	04	1120	232	03	00000	Teacher Retirement-HS	0	42.72	204.02	42.72	-246.74
172	04	1120	232	11	00000	Teacher Retirement	0	0	17.8	0	-17.8
173	04	1120	250	02	00000	Unemployment-MS	145	11.66	66.27	9.77	68.96
174	04	1120	250	03	00000	Unemployment-HS	145	7.82	71.77	3.82	69.41
175	04	1120	250	11	00000	Unemployment-FRES	145	21.93	103.88	14.07	27.05
176	04	1120	250	12	00000	Unemployment-LCS	145	1.15	13.64	1.53	129.83
177	04	1120	260	02	00000	Workers' Compensation-MS	141	11.72	68.38	9.84	62.78
178	04	1120	260	03	00000	Workers' Compensation-HS	141	7.85	72.86	3.83	64.31
179	04	1120	260	11	00000	Workers' Compensation-FRES	141	22.07	89.23	14.15	37.62
180	04	1120	260	12	00000	Workers' Compensation-LCS	141	1.16	13.67	1.54	125.79

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181	04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
182	04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
183	04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
184	04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
185	04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
186	04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
187	04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0
188	04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0
189	04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
190	04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
191	04	1130	232	11	00000	Teacher Retirement- FRES	0	0	0	0	0
192	04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
193	04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
194	04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
195	04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
196	04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
197	04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
198	04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
199	04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
200	04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
201	04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
202	04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
203	04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
204	04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
205	04	1130	330	02	00000	Other Professional Services	0	0	0	0	0
206	04	1199	199	99	00000	Special Meeting Addition to Budget	0	0	0	0	0
207	04	1199	199	99	00001	Salary Encumbrance	0	0	0	0	0
208	04	1199	199	99	00002	Benefit Encumbrance	0	0	0	0	0
209	04	1210	112	02	00000	Special Education Teacher Salaries-	92635	9236.04	73888.32	37126.6	-18379.92
210	04	1210	112	03	00000	Special Education Teacher Salaries-	58135	7057.74	56461.92	24223.16	-22550.08
211	04	1210	112	11	00000	Special Education Teacher Salaries-	146750	11376.94	91015.52	56884.48	-1150
212	04	1210	112	12	00000	Special Education Teacher Salaries-	38000	2923.08	23384.64	14615.36	0
213	04	1210	211	02	00000	Medical Insurance-MS	17050	2147.9	16109.25	5369.75	-4429
214	04	1210	211	03	00000	Medical Insurance-HS	15050	2118.02	15885.15	5295.05	-6130.2
215	04	1210	211	11	00000	Medical Insurance-FRES	31100	812.94	6097.05	2032.35	22970.6
216	04	1210	211	12	00000	Medical Insurance-LCS	21966	2195.04	16462.8	5487.6	15.6
217	04	1210	212	02	00000	Dental Insurance-MS	2722	267.34	2005.05	668.35	48.6
218	04	1210	212	03	00000	Dental Insurance-HS	1274	144.22	1081.65	360.59	-168.24
219	04	1210	212	11	00000	Dental Insurance-FRES	2316	56.44	423.3	141.18	1751.52
220	04	1210	212	12	00000	Dental Insurance-LCS	1681	149.34	1120.05	373.33	187.62
221	04	1210	213	02	00000	Life Insurance-MS	158	15.5	102.49	47.25	8.26
222	04	1210	213	03	00000	Life Insurance-HS	99	10.9	72.07	30.47	-3.54
223	04	1210	213	11	00000	Life Insurance-FRES	251	19.8	130.92	67.08	53
224	04	1210	213	12	00000	Life Insurance-LCS	65	6.6	43.64	22.36	-1
225	04	1210	214	02	00000	Disability Insurance-MS	202	23.34	154.25	71.98	-24.23

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
226	04	1210	214	03	00000	Disability Insurance-HS	127	16.94	111.93	48.78	-33.71
227	04	1210	214	11	00000	Disability Insurance-FRES	322	31.06	208.54	102.14	11.32
228	04	1210	214	12	00000	Disability Insurance-LCS	84	7.98	52.75	27.05	4.2
229	04	1210	220	02	00000	Social Security-MS	7081	708.57	5665.45	2829.77	-1414.22
230	04	1210	220	03	00000	Social Security-HS	4448	508.47	4080.82	1760.83	-1393.65
231	04	1210	220	11	00000	Social Security-FRES	11226	859.64	6881.98	4308.12	35.9
232	04	1210	220	12	00000	Social Security-LCS	2908	191.12	1547.71	988.11	372.18
233	04	1210	232	02	00000	Teacher Retirement-MS	16476	1644.01	13152.01	6608.51	-3284.52
234	04	1210	232	03	00000	Teacher Retirement-HS	10348	1256.28	10050.24	4311.73	-4013.97
235	04	1210	232	11	00000	Teacher Retirement-FRES	26122	2025.1	16200.8	10125.45	-204.25
236	04	1210	232	12	00000	Teacher Retirement-LCS	6764	520.3	4162.4	2601.52	0.08
237	04	1210	250	02	00000	Unemployment-MS	203	30.2	78.4	120.41	4.19
238	04	1210	250	03	00000	Unemployment-HS	135	22.6	52.15	77.55	5.3
239	04	1210	250	11	00000	Unemployment-FRES	203	36.4	212.91	182.01	-191.92
240	04	1210	250	12	00000	Unemployment-LCS	68	9.36	37.04	46.78	-15.82
241	04	1210	260	02	00000	Workers' Compensation-MS	421	30.36	242.56	121.04	57.4
242	04	1210	260	03	00000	Workers' Compensation-HS	265	22.68	181.44	77.86	5.7
243	04	1210	260	11	00000	Workers' Compensation-FRES	669	36.6	292.8	182.97	193.23
244	04	1210	260	12	00000	Workers' Compensation-LCS	174	9.4	75.2	47	51.8
245	04	1210	331	01	00000	Other Professional Services	0	0	0	0	0
246	04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
247	04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
248	04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
249	04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
250	04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	777.28	932.28	67.72	0
251	04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	0	276.23	1223.77	0
252	04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	28.98	381.52	2063.15	55.33
253	04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	84.05	84.05	815.95	0
254	04	1210	641	02	00000	Books & Other Printed Media-MS	1850	218.8	318.75	1035.68	495.57
255	04	1210	641	03	00000	Books & Other Printed Media-HS	700	0	0	0	700
256	04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	0	0	929.31	770.69
257	04	1210	641	12	00000	Books & Other Printed Media-LCS	600	0	0	0	600
258	04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
259	04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
260	04	1210	650	11	00000	Computer Software-FRES	3500	639.2	3366.2	29.97	103.83
261	04	1210	650	12	00000	Computer Software-LCS	2500	0	23	639.2	1837.8
262	04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
263	04	1210	731	03	00000	New Equipment-HS	750	329.8	226.26	550.03	-26.29
264	04	1210	731	11	00000	New Equipment-FRES	750	511	511	139.8	99.2
265	04	1210	731	12	00000	New Equipment-LCS	0	0	0	0	0
266	04	1210	733	02	00000	New Furniture & Fixtures-MS	750	0	471.98	122	156.02
267	04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
268	04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
269	04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
270	04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
271	04	1210	735	03	00000	Replacement Equipment-HS	750	0	118.88	640.69	-9.57
272	04	1210	735	11	00000	Replacement Equipment-FRES	750	539.99	539.99	0	210.01
273	04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
274	04	1210	810	01	00000	Medicaid Fees-SPED	7000	225.02	2872.4	4127.6	0
275	04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
276	04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
277	04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
278	04	1211	114	02	00000	SPED Aide Salaries-MS	95926	10466.21	91958.8	35539.42	-31572.22
279	04	1211	114	03	00000	SPED Aide Salaries-HS	104981	4844.16	56211.09	18424.17	30345.74
280	04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	6633.02	55706.33	24210.21	77812.46
281	04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	4206.99	34285.2	17331.87	-19999.07
282	04	1211	211	02	00000	Medical Insurance-MS	30443	3013.12	21795.02	7532.64	1115.34
283	04	1211	211	03	00000	Medical Insurance-HS	5100	77.5	2081.25	743.75	2275
284	04	1211	211	11	00000	Medical Insurance-FRES	42102	1742.64	13069.8	4356.44	24675.76
285	04	1211	211	12	00000	Medical Insurance-LCS	1550	579.76	4348.2	1449.35	-4247.55
286	04	1211	212	02	00000	Dental Insurance	633	112.88	818.38	282.2	-467.58
287	04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
288	04	1211	212	11	00000	Dental Insurance	3223	56.44	423.3	141.1	2658.6
289	04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
290	04	1211	213	02	00000	Life Insurance-MS	169	20.2	168.08	50.5	-49.58
291	04	1211	213	03	00000	Life Insurance-HS	185	11.88	98.01	29.7	57.29
292	04	1211	213	11	00000	Life Insurance-FRES	282	15.84	104.72	39.6	137.68
293	04	1211	213	12	00000	Life Insurance-LCS	56	7.2	47.6	18	-9.6
294	04	1211	214	02	00000	Disability Insurance-MS	217	23.86	185.13	59.65	-27.78
295	04	1211	214	03	00000	Disability Insurance-HS	237	11.86	108.9	29.65	98.45
296	04	1211	214	11	00000	Disability Insurance-FRES	398	16.54	109.21	41.35	247.44
297	04	1211	214	12	00000	Disability Insurance-LCS	71	7.06	46.95	17.65	6.4
298	04	1211	220	02	00000	Social Security-MS	7338	688.07	6607.9	2594.37	-1864.27
299	04	1211	220	03	00000	Social Security-HS	8031	355.28	4300.11	1413.26	2317.63
300	04	1211	220	11	00000	Social Security-FRES	12025	408.77	3522.38	1605.43	6897.19
301	04	1211	220	12	00000	Social Security-LCS	2419	309.15	2527.72	1294.22	-1402.94
302	04	1211	231	02	00000	Employee Retirement	0	305.59	2530.38	984.65	-3515.03
303	04	1211	231	03	00000	Employee Retirement	3499	0	1817.15	0	1681.85
304	04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
305	04	1211	231	12	00000	Employee Retirement	0	154.01	1323.86	576.06	-1899.92
306	04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
307	04	1211	250	02	00000	Unemployment-MS	338	30.87	213.93	113.76	10.31
308	04	1211	250	03	00000	Unemployment-HS	338	15.5	130.86	58.94	148.2
309	04	1211	250	11	00000	Unemployment-FRES	541	21.24	160.4	77.52	303.08
310	04	1211	250	12	00000	Unemployment-LCS	135	13.47	111.7	55.46	-32.16
311	04	1211	260	02	00000	Workers' Compensation-MS	450	31.03	293.19	114.33	42.48
312	04	1211	260	03	00000	Workers' Compensation-HS	493	15.58	178.81	59.27	254.92
313	04	1211	260	11	00000	Workers' Compensation-FRES	768	21.34	175.23	77.88	514.89
314	04	1211	260	12	00000	Workers' Compensation-LCS	148	13.52	110.21	55.72	-17.93
315	04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23

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	A	B	C	D	E	F	G	H	I	J	K
316	04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
317	04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
318	04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
319	04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
320	04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
321	04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
322	04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
323	04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
324	04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
325	04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
326	04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
327	04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
328	04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
329	04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52
330	04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
331	04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
332	04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
333	04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
334	04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
335	04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
336	04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06
337	04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
338	04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
339	04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0
340	04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
341	04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1769
342	04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
343	04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
344	04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
345	04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
346	04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
347	04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
348	04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
349	04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
350	04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0
351	04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
352	04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
353	04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
354	04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
355	04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
356	04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
357	04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
358	04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
359	04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
360	04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
361	04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
362	04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
363	04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
364	04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
365	04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
366	04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
367	04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
368	04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
369	04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
370	04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
371	04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
372	04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
373	04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
374	04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
375	04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
376	04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0
377	04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
378	04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0
379	04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
380	04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
381	04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
382	04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
383	04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
384	04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
385	04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0
386	04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
387	04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
388	04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
389	04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
390	04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
391	04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
392	04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
393	04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
394	04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
395	04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
396	04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
397	04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
398	04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
399	04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
400	04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
401	04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
402	04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
403	04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
404	04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
405	04	1290	220	02	00000	Social Security	0	96.14	201.39	115.49	-316.88

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	A	B	C	D	E	F	G	H	I	J	K
406	04	1290	220	03	00000	Social Security	0	141.53	248.62	65.03	-313.65
407	04	1290	232	02	00000	Teacher Retirement	0	186.9	439.19	137.5	-576.69
408	04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
409	04	1290	250	02	00000	Unemployment Compensation	0	4.07	8.68	4.88	-13.56
410	04	1290	250	03	00000	Unemployment Compensation	0	5.92	10.45	2.72	-13.17
411	04	1290	260	02	00000	Workers' Compensation	0	3.96	8.52	3.93	-12.45
412	04	1290	260	03	00000	Workers' Compensation	0	5.94	10.42	2.73	-13.15
413	04	1290	339	02	00000	504 Special Programs-MS	1500	1335	2752.5	1522.5	-2775
414	04	1290	339	03	00000	504 Special Programs-HS	2000	1850	5250	850	-4100
415	04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
416	04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
417	04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
418	04	1290	561	03	00000	Public - In State Tuition-HS	135000	0	97774.35	37225.65	0
419	04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
420	04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0
421	04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	0	8126.5	50000	185173.5
422	04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	4320.15	30529.06	16470.94	0
423	04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0
424	04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
425	04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
426	04	1290	610	11	00000	504 Program Supplies - FRES	500	0	130	0	370
427	04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
428	04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
429	04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
430	04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
431	04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
432	04	1390	561	03	00000	Vocational Education Tuition-HS	10000	6214.64	6214.64	7055.76	-3270.4
433	04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	200	50
434	04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	0	3290.62	4505.62	3763.76
435	04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	0	4646.88	8831.88	4611.24
436	04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	0	2897.5	4192.5	-4895
437	04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
438	04	1410	211	03	00000	Medical Insurance-HS	0	0	1.41	91.82	-93.23
439	04	1410	211	11	00000	Health Insurance	0	0	1.66	228.43	-230.09
440	04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
441	04	1410	212	03	00000	Dental Insurance	0	0	14.07	21.23	-35.3
442	04	1410	212	11	00000	Dental Insurance	0	0	6.24	21.56	-27.8
443	04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
444	04	1410	213	03	00000	Life Insurance-HS	0	0	0.51	1.2	-1.71
445	04	1410	213	11	00000	Life Insurance	0	0	0.73	1.28	-2.01
446	04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
447	04	1410	214	03	00000	Disability Insurance-HS	0	0	1.23	2.38	-3.61
448	04	1410	214	11	00000	Disability Insurance	0	0	1.2	2.56	-3.76
449	04	1410	220	02	00000	Social Security-MS	884	0	244.44	333.49	306.07
450	04	1410	220	03	00000	Social Security-HS	1384	0	431.21	650.92	301.87

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
451	04	1410	220	11	00000	Social Security	359	0	205.21	301.79	-148
452	04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	-45.24
453	04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	-118.12
454	04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
455	04	1410	232	02	00000	Teacher Retirement-MS	2058	0	585.72	729.92	742.36
456	04	1410	232	03	00000	Teacher Retirement-HS	3220	0	1038.53	1383.83	797.64
457	04	1410	232	11	00000	Teacher Retirement	836	0	515.75	746.27	-426.02
458	04	1410	250	02	00000	Unemployment-MS	56	0	10.04	14.43	31.53
459	04	1410	250	03	00000	Unemployment-HS	87	0	18.25	28.25	40.5
460	04	1410	250	11	00000	Unemployment Compensation	23	0	9.58	13.41	0.01
461	04	1410	260	02	00000	Workers' Compensation-MS	54	0	10.57	14.48	28.95
462	04	1410	260	03	00000	Workers' Compensation-HS	85	0	18.79	28.42	37.79
463	04	1410	260	11	00000	Workers' Compensation	22	0	9.32	13.48	-0.8
464	04	1410	610	02	00000	General Supplies/Paper-MS	1000	0	385.29	731.06	-116.35
465	04	1410	610	03	00000	General Supplies/Paper-HS	1500	0	470.92	893.5	135.58
466	04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
467	04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
468	04	1410	810	02	00000	Dues & Fees-MS	716	0	285.75	315	115.25
469	04	1410	810	03	00000	Dues & Fees-HS	1718	0	349.25	385	983.75
470	04	1410	890	02	00000	Miscellaneous-MS	220	0	203.96	0	16.04
471	04	1410	890	03	00000	Miscellaneous-HS	330	0	249.29	0	80.71
472	04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	1540	7875	8113.4	1802.6
473	04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	3360	13245	14181	6461
474	04	1420	211	02	00000	Health Insurance	0	0	118.25	0	-118.25
475	04	1420	211	03	00000	Health Insurance	0	0	233.72	0	-233.72
476	04	1420	212	02	00000	Dental Insurance	0	0	12.84	0	-12.84
477	04	1420	212	03	00000	Dental Insurance	0	0	16.22	0	-16.22
478	04	1420	213	02	00000	Life Insurance-MS	0	0	1.8	0	-1.8
479	04	1420	213	03	00000	Life Insurance-HS	0	0	1.9	0	-1.9
480	04	1420	214	02	00000	Disability Insurance-MS	0	0	1.83	0	-1.83
481	04	1420	214	03	00000	Disability Insurance-HS	0	0	2.69	0	-2.69
482	04	1420	220	02	00000	Social Security-MS	1361	110.95	572.29	571.1	217.61
483	04	1420	220	03	00000	Social Security-HS	2592	257.04	995.14	593.79	1003.07
484	04	1420	231	02	00000	Employee Retirement	0	172.02	337.34	0	-337.34
485	04	1420	232	02	00000	Teacher Retirement-MS	1242	0	864.19	600.75	-222.94
486	04	1420	232	03	00000	Teacher Retirement-HS	1517	0	1246.89	734.25	-464.14
487	04	1420	250	02	00000	Unemployment-MS	86	4.93	25.83	23.9	36.27
488	04	1420	250	03	00000	Unemployment-HS	164	10.75	43.37	25.02	95.61
489	04	1420	260	02	00000	Workers' Compensation-MS	83	4.95	25.32	21.65	36.03
490	04	1420	260	03	00000	Workers' Compensation-HS	159	10.81	42.61	25.15	91.24
491	04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
492	04	1420	330	02	00000	Contracted Services - MS	7875	994.05	4970.25	2904.75	0
493	04	1420	330	03	00000	Contracted Services - HS	9625	0	4859.8	4765.2	0
494	04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	1214.95	4197.1	0	-2197.1
495	04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	0	3644.85	1309.55	-3954.4

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	A	B	C	D	E	F	G	H	I	J	K
496	04	1420	442	02	00000	Rental of Equipment-MS	495	0	266.6	160.9	67.5
497	04	1420	442	03	00000	Rental of Equipment-HS	605	0	325.83	196.67	82.5
498	04	1420	591	02	00000	Purchased Services/Private Sources-	10698	0	4675.5	117	5905.5
499	04	1420	591	03	00000	Purchased Services/Private Sources-	13076	0	5714.5	143	7218.5
500	04	1420	610	02	00000	General Supplies/Paper-MS	4087	1642.5	1721.78	484.12	1881.1
501	04	1420	610	03	00000	General Supplies/Paper-HS	4936	2007.5	2104.4	591.7	2239.9
502	04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
503	04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
504	04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
505	04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
506	04	1420	810	02	00000	Dues & Fees-MS	1818	-180	1107	220.5	490.5
507	04	1420	810	03	00000	Dues & Fees-HS	2222	-220	1353	269.5	599.5
508	04	1420	890	02	00000	Miscellaneous-MS	338	8.98	17.96	336.62	-16.58
509	04	1420	890	03	00000	Miscellaneous-HS	413	10.97	21.94	415.93	-24.87
510	04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
511	04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
512	04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
513	04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
514	04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
515	04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
516	04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
517	04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
518	04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
519	04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
520	04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	0	5000
521	04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
522	04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
523	04	2110	105	11	00000	Crossing Guards - FRES	0	0	0	0	0
524	04	2110	105	12	00000	Crossing Guards - LCS	0	0	0	0	0
525	04	2110	220	11	00000	CG FICA - FRES	0	0	0	0	0
526	04	2110	220	12	00000	CG FICA - LCS	0	0	0	0	0
527	04	2110	250	11	00000	Unemployment - FRES	0	0	0	0	0
528	04	2110	250	12	00000	Unemployment - LCS	0	0	0	0	0
529	04	2110	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
530	04	2110	260	12	00000	Workers' Compensation - LCS	0	0	0	0	0
531	04	2119	114	01	00000	Salaries-SPED	0	0	0	0	0
532	04	2119	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
533	04	2119	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
534	04	2119	213	01	00000	Life Insurance-SPED	0	0	0	0	0
535	04	2119	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
536	04	2119	220	01	00000	Social Security-SPED	0	0	0	0	0
537	04	2119	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
538	04	2119	250	01	00000	Unemployment-SPED	0	0	0	0	0
539	04	2119	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
540	04	2122	112	02	00000	Guidance Salaries-MS	21000	1992.3	16930.4	4980.72	-911.12

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	A	B	C	D	E	F	G	H	I	J	K
541	04	2122	112	03	00000	Guidance Salaries-HS	80611	5364.38	53317.44	26821.96	471.6
542	04	2122	112	11	00000	Guidance Salaries-FRES	71000	3882.5	59292.35	9706.26	2001.39
543	04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
544	04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
545	04	2122	211	03	00000	Medical Insurance-HS	21966	2210.04	16575.3	5525.1	-134.4
546	04	2122	211	11	00000	Medical Insurance-FRES	16269	0	9845.28	0	6423.72
547	04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
548	04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301
549	04	2122	212	03	00000	Dental Insurance-HS	1677	149.34	1120.05	373.33	183.62
550	04	2122	212	11	00000	Dental Insurance-FRES	972	0	519.84	0	452.16
551	04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
552	04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
553	04	2122	213	03	00000	Life Insurance-HS	101	6.6	43.64	22.36	35
554	04	2122	213	11	00000	Life Insurance-FRES	123	0	33.74	0	89.26
555	04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
556	04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
557	04	2122	214	03	00000	Disability Insurance-HS	129	12.32	81.46	41.78	5.76
558	04	2122	214	11	00000	Disability Insurance-FRES	157	0	67.66	0	89.34
559	04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
560	04	2122	220	02	00000	Social Security-MS	1557	152.4	1295.15	381	-119.15
561	04	2122	220	03	00000	Social Security-HS	6066	377.88	3840.61	1922.4	302.99
562	04	2122	220	11	00000	Social Security-FRES	5432	297.02	4382.95	742.55	306.5
563	04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
564	04	2122	232	02	00000	Teacher Retirement-MS	0	354.62	709.24	886.56	-1595.8
565	04	2122	232	03	00000	Teacher Retirement-HS	14115	954.86	9490.51	4774.31	-149.82
566	04	2122	232	11	00000	Teacher Retirement-FRES	12638	691.08	10554.04	1727.7	356.26
567	04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
568	04	2122	250	02	00000	Unemployment-MS	34	6.38	55.48	15.95	-37.43
569	04	2122	250	03	00000	Unemployment-HS	167	17.16	28.02	85.83	53.15
570	04	2122	250	11	00000	Unemployment-FRES	68	12.42	62.06	31.05	-25.11
571	04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
572	04	2122	260	02	00000	Workers' Compensation-MS	34	6.41	54.44	16.01	-36.45
573	04	2122	260	03	00000	Workers' Compensation-HS	364	17.26	145.46	86.27	132.27
574	04	2122	260	11	00000	Workers' Compensation-FRES	326	12.48	190.63	31.2	104.17
575	04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
576	04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
577	04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
578	04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	1676.25
579	04	2122	323	03	00000	Testing-HS	3850	0	550.8	1801.25	1497.95
580	04	2122	323	11	00000	Testing-FRES	5938	0	0	0	5938
581	04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
582	04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
583	04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
584	04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	19.94	527.17	528.2	689.63
585	04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	24.37	642.94	645.59	841.47

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	A	B	C	D	E	F	G	H	I	J	K
586	04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	105.91	151.36	126.51	33.13
587	04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
588	04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
589	04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
590	04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0
591	04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
592	04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
593	04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
594	04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
595	04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
596	04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
597	04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
598	04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
599	04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
600	04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
601	04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
602	04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
603	04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
604	04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
605	04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
606	04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1054.62	9905.6	4359.1	1653.3
607	04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	1288.98	11964.09	5327.78	-1373.87
608	04	2129	211	02	00000	Medical Insurance-MS	11022	731.64	5528.97	1829.1	3663.93
609	04	2129	211	03	00000	Medical Insurance-HS	10944	894.24	6665.13	2235.6	2043.27
610	04	2129	212	02	00000	Dental Insurance-MS	754	38.98	294.58	97.45	361.97
611	04	2129	212	03	00000	Dental Insurance-HS	922	47.66	355.22	119.15	447.63
612	04	2129	213	02	00000	Life Insurance-MS	28	1.9	12.66	4.75	10.59
613	04	2129	213	03	00000	Life Insurance-HS	28	2.32	15.25	5.8	6.95
614	04	2129	214	02	00000	Disability Insurance-MS	36	3	20.02	7.5	8.48
615	04	2129	214	03	00000	Disability Insurance-HS	36	3.68	24.14	9.2	2.66
616	04	2129	220	02	00000	Social Security-MS	1218	70.06	678.04	308.88	231.08
617	04	2129	220	03	00000	Social Security-HS	1218	85.62	819.01	377.47	21.52
618	04	2129	231	02	00000	Employee Retirement-MS	1778	117.8	1106.43	486.9	184.67
619	04	2129	231	03	00000	Employee Retirement-HS	1778	143.98	1336.43	595.12	-153.55
620	04	2129	250	02	00000	Unemployment-MS	68	3.38	14.49	13.96	39.55
621	04	2129	250	03	00000	Unemployment-HS	68	4.12	17.21	17.04	33.75
622	04	2129	260	02	00000	Workers' Compensation-MS	75	3.39	31.84	14.01	29.15
623	04	2129	260	03	00000	Workers' Compensation-HS	75	4.14	38.45	17.12	19.43
624	04	2129	339	02	00000	504 Special Programs - MS	0	0	0	0	0
625	04	2129	339	03	00000	504 Special Programs - HS	0	0	0	0	0
626	04	2129	339	11	00000	504 Special Programs - FRES	0	0	0	0	0
627	04	2129	610	02	00000	504 Program Supplies - MS	0	0	0	0	0
628	04	2129	610	03	00000	504 Program Supplies - HS	0	0	0	0	0
629	04	2129	610	11	00000	504 Program Supplies - FRES	0	0	0	0	0
630	04	2129	610	12	00000	504 Program Supplies - LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
631	04	2129	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
632	04	2129	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
633	04	2129	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
634	04	2129	731	12	00000	504 Program Equipment - LCS	0	0	0	0	0
635	04	2134	112	02	00000	Nurses Salary-MS	26379	2025	16200	10125	54
636	04	2134	112	03	00000	Nurses Salary-HS	32175	2475	19800	12375	0
637	04	2134	112	11	00000	Nurses Salary-FRES	65139	5190.48	41523.84	12976.16	10639
638	04	2134	112	12	00000	Nurses Salary-LCS	50967	3876.92	31015.36	19384.64	567
639	04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
640	04	2134	211	02	00000	Medical Insurance-MS	10983	2194.52	16847.82	5761.31	-11626.13
641	04	2134	211	03	00000	Medical Insurance-HS	10983	1415.52	10616.4	3538.79	-3172.19
642	04	2134	211	11	00000	Medical Insurance-FRES	21966	2244.2	16231.5	5610.5	124
643	04	2134	211	12	00000	Medical Insurance-LCS	8135	1637.88	12284.1	4094.7	-8243.8
644	04	2134	212	02	00000	Dental Insurance-MS	754	67.2	504	167.99	82.01
645	04	2134	212	03	00000	Dental Insurance-HS	922	82.14	616.05	205.34	100.61
646	04	2134	212	11	00000	Dental Insurance-FRES	1677	124.44	933.3	311.1	432.6
647	04	2134	212	12	00000	Dental Insurance-LCS	778	86.64	649.8	216.6	-88.4
648	04	2134	213	02	00000	Life Insurance-MS	46	2.98	19.69	10.09	16.22
649	04	2134	213	03	00000	Life Insurance-HS	56	3.62	23.95	12.27	19.78
650	04	2134	213	11	00000	Life Insurance-FRES	112	6.6	43.64	16.5	51.86
651	04	2134	213	12	00000	Life Insurance-LCS	108	6.6	43.64	22.36	42
652	04	2134	214	02	00000	Disability Insurance-MS	59	5.52	36.5	18.74	3.76
653	04	2134	214	03	00000	Disability Insurance-HS	72	6.76	44.7	22.94	4.36
654	04	2134	214	11	00000	Disability Insurance-FRES	144	11.44	75.64	28.6	39.76
655	04	2134	214	12	00000	Disability Insurance-LCS	139	10.58	69.95	35.89	33.16
656	04	2134	220	02	00000	Social Security-MS	2014	223.48	1787.67	932.74	-706.41
657	04	2134	220	03	00000	Social Security-HS	2461	174.7	1409.39	868.73	182.88
658	04	2134	220	11	00000	Social Security-FRES	4984	392.94	3099.68	982.35	901.97
659	04	2134	220	12	00000	Social Security-LCS	3879	261.5	2109.54	1342.6	426.86
660	04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
661	04	2134	232	02	00000	Teacher Retirement-MS	4686	396.06	3061.67	1802.27	-177.94
662	04	2134	232	03	00000	Teacher Retirement-HS	5727	440.54	3524.32	2202.73	-0.05
663	04	2134	232	11	00000	Teacher Retirement-FRES	11595	959.5	7462.4	2309.75	1822.85
664	04	2134	232	12	00000	Teacher Retirement-LCS	0	690.1	5520.8	3450.48	-8971.28
665	04	2134	250	02	00000	Unemployment-MS	68	10.32	34.09	42.88	-8.97
666	04	2134	250	03	00000	Unemployment-HS	68	8.56	18.67	41.2	8.13
667	04	2134	250	11	00000	Unemployment-FRES	68	17.24	124.61	43.1	-99.71
668	04	2134	250	12	00000	Unemployment-LCS	68	12.4	16.69	62.02	-10.71
669	04	2134	260	02	00000	Workers' Compensation-MS	122	14.94	116.57	54.51	-49.08
670	04	2134	260	03	00000	Workers' Compensation-HS	150	8.6	68.48	41.4	40.12
671	04	2134	260	11	00000	Workers' Compensation-FRES	298	17.34	136.48	43.35	118.17
672	04	2134	260	12	00000	Workers' Compensation-LCS	289	12.46	99.68	62.32	127
673	04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
674	04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881
675	04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764

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	A	B	C	D	E	F	G	H	I	J	K
676	04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	371	1007	0	757
677	04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
678	04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
679	04	2134	430	11	00000	Repairs & Maintenance Services-FRE	250	0	0	65	185
680	04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	0	0	161.1	33.9
681	04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
682	04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
683	04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
684	04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
685	04	2134	610	02	00000	General Supplies/Paper-MS	412	155.58	288.32	0	123.68
686	04	2134	610	03	00000	General Supplies/Paper-HS	508	190.15	352.35	0	155.65
687	04	2134	610	11	00000	General Supplies/Paper-FRES	1200	0	998.97	200	1.03
688	04	2134	610	12	00000	General Supplies/Paper-LCS	393	0	410.59	0	-17.59
689	04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
690	04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
691	04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
692	04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
693	04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
694	04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
695	04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
696	04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
697	04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
698	04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
699	04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
700	04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0
701	04	2134	731	12	00000	New Equipment-LCS	0	0	287.99	0	-287.99
702	04	2134	735	02	00000	Replacement Equipment-MS	0	0	53.98	0	-53.98
703	04	2134	735	03	00000	Replacement Equipment-HS	0	0	65.98	0	-65.98
704	04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
705	04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
706	04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
707	04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
708	04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
709	04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
710	04	2140	112	01	00000	School Psychologist	70000	5615.38	56153.8	16846.2	-3000
711	04	2140	211	01	00000	Medical Insurance-Psych	21966	2195.04	16462.8	5487.6	15.6
712	04	2140	212	01	00000	Dental Insurance-Psych	1631	149.34	1120.05	373.33	137.62
713	04	2140	213	01	00000	Life Insurance-Psych	123	9.24	61.08	23.1	38.82
714	04	2140	214	01	00000	LTD Insurance-Psych	158	14.7	97.19	36.75	24.06
715	04	2140	220	01	00000	FICA Insurance-Psych	5355	376.38	3898.83	1155.9	300.27
716	04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0
717	04	2140	232	01	00000	Teacher Retirement	12460	999.54	9995.4	2998.63	-534.03
718	04	2140	250	01	00000	Unemployment-Psych	68	17.96	30.21	53.88	-16.09
719	04	2140	260	01	00000	Workers' Comp-Psych	328	18.06	180.6	54.18	93.22
720	04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0

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721	04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
722	04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
723	04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
724	04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
725	04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
726	04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
727	04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
728	04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
729	04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
730	04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
731	04	2142	323	02	00000	Psychological Testing Services-MS	5000	0	4181.25	0	818.75
732	04	2142	323	03	00000	Psychological Testing Services-HS	5000	0	4400	0	600
733	04	2142	323	11	00000	Psychological Testing Services-FRES	7500	4600	4600	2790	110
734	04	2142	323	12	00000	Psychological Testing Services-LCS	2500	0	1044.97	0	1455.03
735	04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
736	04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
737	04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0
738	04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
739	04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
740	04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
741	04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
742	04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
743	04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
744	04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
745	04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
746	04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
747	04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
748	04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	0	0	0	255
749	04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	0	173.98	0	81.02
750	04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	5666.66	52999.97	17000.03	-5000
751	04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
752	04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0
753	04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
754	04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
755	04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
756	04	2149	114	02	00000	ABA Therapist-MS	102629	6232.28	55657.69	22334.12	24637.19
757	04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
758	04	2149	114	11	00000	ABA Therapists-FRES	195003	16351.15	133910.04	55572.35	5520.61
759	04	2149	114	12	00000	ABA Therapist-LCS	207721	16611.95	146279.24	57215.9	4225.86
760	04	2149	211	01	00000	Medical Insurance-SPED	22741	2195.04	16462.8	5487.6	790.6
761	04	2149	211	02	00000	Mediical Insurance- MS	10135	200	5263.6	500	4371.4
762	04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
763	04	2149	211	11	00000	Medical Insurance-FRES	71456	6831.14	48995.65	17077.83	5382.52
764	04	2149	211	12	00000	Medical Insurance-LCS	52985	3883.12	26994.65	9707.6	16282.75
765	04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631

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766	04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	0	261.3	0	371.7
767	04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
768	04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	437.32	3102.59	1093.27	52.14
769	04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	488.58	3683.48	1221.36	-94.84
770	04	2149	213	01	00000	Life Insurance	139	6.6	33	16.5	89.5
771	04	2149	213	02	00000	Life Insurance- MS	181	10.96	56.92	27.4	96.68
772	04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0
773	04	2149	213	11	00000	Life Insurance- FRES	347	22.4	140.58	53.1	153.32
774	04	2149	213	12	00000	Life Insurance-LCS	367	26.52	166.61	66.3	134.09
775	04	2149	214	01	00000	Disability Insurance-SPED	178	13.24	66.2	33.1	78.7
776	04	2149	214	02	00000	Disability Insurance- MS	232	12.72	69.05	31.8	131.15
777	04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
778	04	2149	214	11	00000	Disability Insurance- FRES	441	39.16	246.44	97.9	96.66
779	04	2149	214	12	00000	Disability Insurance- LCS	469	36.04	232.95	90.1	145.95
780	04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	404	3833.49	1226.82	-80.31
781	04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	490.79	4306.44	1743.73	1800.83
782	04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
783	04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1160.24	9550.88	4007.65	1359.47
784	04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1222.34	10859.23	4216.5	815.27
785	04	2149	231	01	00000	Employee Retirement-SPED	7004	632.96	5920.07	1898.89	-814.96
786	04	2149	231	02	00000	BCBA/ABA Employee Retirement - MS	11464	696.15	6114.91	2494.74	2854.35
787	04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
788	04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRES	21782	1826.44	14948.43	6207.46	626.11
789	04	2149	231	12	00000	BCBA/ABA Employee Retirement - LCS	21251	1855.58	16339.51	6333.67	-1422.18
790	04	2149	250	01	00000	Unemployment-SPED	68	18.14	79.77	54.42	-66.19
791	04	2149	250	02	00000	Unemployment - MS	135	19.94	87.11	71.46	-23.57
792	04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
793	04	2149	250	11	00000	Unemployment - FRES	406	52.33	238.14	177.82	-9.96
794	04	2149	250	12	00000	Unemployment - LCS	406	53.15	352.5	181.45	-127.95
795	04	2149	260	01	00000	Workers' Compensation-SPED	371	18.22	170.43	54.66	145.91
796	04	2149	260	02	00000	Workers' Compensation-MS	482	20.03	179.03	71.83	231.14
797	04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
798	04	2149	260	11	00000	Workers' Compensation-FRES	873	52.59	406.49	178.73	287.78
799	04	2149	260	12	00000	Workers' Compensation-LCS	975	53.43	470.56	182.39	322.05
800	04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0
801	04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
802	04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
803	04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	0	255	0	245
804	04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	0	414	0	86
805	04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	0	1124	0	376
806	04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	50	650
807	04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	36.02	1156.76	0	93.24
808	04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
809	04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	0	599.85	609	41.15
810	04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	0	0	1271.98	228.02

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	A	B	C	D	E	F	G	H	I	J	K
811	04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	2695	14287.5	5186.5	26
812	04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	496	4224	8275.2	0.8
813	04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	6711	46272.5	19734.5	4493
814	04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	0	19482	0	18
815	04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
816	04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
817	04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
818	04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
819	04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	668.31	668.31	0	331.69
820	04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	415.2	540.15	0	209.85
821	04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	54.5	494.61	0	255.39
822	04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
823	04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
824	04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
825	04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
826	04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
827	04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
828	04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
829	04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
830	04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
831	04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
832	04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
833	04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
834	04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
835	04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
836	04	2162	323	02	00000	P.T. Services Contracted-MS	6500	318	742	5724	34
837	04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
838	04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	265	477	4929	94
839	04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	371	2093.5	5406	0.5
840	04	2163	321	02	00000	O.T. Services Contracted-MS	15000	690	8222.5	6773.5	4
841	04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
842	04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	4019.25	31475.5	11518.25	6.25
843	04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	2213.75	16560	937.25	2.75
844	04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
845	04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
846	04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0
847	04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
848	04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0
849	04	2190	220	02	00000	Social Security	0	74.04	74.04	0	-74.04
850	04	2190	232	02	00000	Teacher Retirement	0	176.57	176.57	0	-176.57
851	04	2190	250	02	00000	Unemployment Compensation	0	3.17	3.17	0	-3.17
852	04	2190	260	02	00000	Workers' Compensation	0	3.19	3.19	0	-3.19
853	04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	600	13650	1850	0
854	04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	2480	17917	5490	-407
855	04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	3034	10286	7211.3	2.7

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856	04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
857	04	2190	323	02	00000	Other Student Support Services-MS	3000	1024.78	3197.18	0	-197.18
858	04	2190	323	03	00000	Other Student Support Services-HS	1500	0	1279.73	0	220.27
859	04	2190	323	11	00000	Other Student Support Services-FRES	2500	0	1897.19	0	602.81
860	04	2190	323	12	00000	Other Student Support Services-LCS	1000	0	329.2	0	670.8
861	04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
862	04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
863	04	2210	110	01	00000	PK Coordinator-SPED	0	0	0	0	0
864	04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
865	04	2210	220	02	00000	Social Security	0	0	0	0	0
866	04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
867	04	2210	220	03	00000	Social Security	0	0	62.68	0	-62.68
868	04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
869	04	2210	220	11	00000	Social Security	0	0	62.21	0	-62.21
870	04	2210	220	12	00000	Social Security	0	0	0	0	0
871	04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
872	04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
873	04	2210	232	03	00000	Teacher Retirement	0	0	148.79	0	-148.79
874	04	2210	232	11	00000	Teacher Retirement	0	0	178	0	-178
875	04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
876	04	2210	240	02	00000	Tuition Reimbursement-MS	4500	754.65	3226.5	0	1273.5
877	04	2210	240	03	00000	Tuition Reimbursement-HS	5500	922.35	3943.5	0	1556.5
878	04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	0	7524	0	-1524
879	04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
880	04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
881	04	2210	250	03	00000	Unemployment Compensation	0	0	2.76	0	-2.76
882	04	2210	250	11	00000	Unemployment Compensation	0	0	2.4	0	-2.4
883	04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
884	04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
885	04	2210	260	03	00000	Workers' Compensation	0	0	2.68	0	-2.68
886	04	2210	260	11	00000	Workers' Compensation	0	0	3.2	0	-3.2
887	04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
888	04	2210	290	02	00000	Staff Development-teachers-MS	5625	183.6	523.8	4.5	5096.7
889	04	2210	290	03	00000	Staff Development-teachers-HS	6875	224.4	1675.09	5.5	5194.41
890	04	2210	290	11	00000	Staff Development-teachers-FRES	10000	0	2478	199.99	7322.01
891	04	2210	290	12	00000	Staff Development-teachers-LCS	1200	0	875	0	325
892	04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600
893	04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
894	04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
895	04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
896	04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
897	04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0
898	04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
899	04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
900	04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750

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	A	B	C	D	E	F	G	H	I	J	K
901	04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
902	04	2212	120	11	00000	Substitute Compensation for PD-FRE	0	0	0	0	0
903	04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
904	04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
905	04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
906	04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
907	04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
908	04	2212	220	02	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
909	04	2212	220	03	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
910	04	2212	220	11	00000	FICA Instr. & Curriculum Developmer	0	0	52.58	0	-52.58
911	04	2212	220	12	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
912	04	2212	231	01	00000	Curriculum Coordinator Emp Retirem	0	0	0	0	0
913	04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
914	04	2212	232	01	00000	Curriculum Coordinator Tchr Retirem	0	0	0	0	0
915	04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
916	04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
917	04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5
918	04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
919	04	2212	250	01	00000	Curriculum Coordinator Unemploym	68	0	0	0	68
920	04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
921	04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
922	04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
923	04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
924	04	2212	260	01	00000	Curriculum Coord Workers' Compens	168	0	0	0	168
925	04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
926	04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
927	04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
928	04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
929	04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500
930	04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1488.75
931	04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1486.25
932	04	2212	290	11	00000	Instr. & Curriculum Development-FRI	1500	0	0	0	1500
933	04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
934	04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
935	04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
936	04	2212	322	02	00000	Prof. Svcs. for Inst. Prog. Improv	2000	0	0	0	2000
937	04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
938	04	2212	322	11	00000	Prof. Services for PD - FRES	6000	0	1200	1100	3700
939	04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
940	04	2212	580	01	00000	Travel/Conferences - Curriculum Coo	1500	0	0	0	1500
941	04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
942	04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
943	04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
944	04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0
945	04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TEC	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
946	04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
947	04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
948	04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	1488.46	11907.68	7442.27	10469.05
949	04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	1819.24	14553.92	9096.13	12759.95
950	04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	3438.46	27507.68	17192.32	0
951	04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
952	04	2222	211	02	00000	Medical Insurance-MS	10983	609.7	4572.75	1524.25	4886
953	04	2222	211	03	00000	Medical Insurance-HS	10983	745.2	5589	1863	3531
954	04	2222	211	11	00000	Medical Insurance-FRES	8135	812.94	6097.05	2032.35	5.6
955	04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
956	04	2222	212	02	00000	Dental Insurance-MS	754	32.48	243.6	81.21	429.19
957	04	2222	212	03	00000	Dental Insurance-HS	922	39.72	297.9	99.29	524.81
958	04	2222	212	11	00000	Dental Insurance-FRES	633	86.64	649.8	216.6	-233.4
959	04	2222	213	02	00000	Life Insurance-MS	48	2.96	19.58	10.05	18.37
960	04	2222	213	03	00000	Life Insurance-HS	59	3.64	24.06	12.31	22.63
961	04	2222	213	11	00000	Life Insurance-FRES	76	6.6	43.64	22.36	10
962	04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
963	04	2222	214	02	00000	Disability Insurance-MS	62	4.06	26.85	13.76	21.39
964	04	2222	214	03	00000	Disability Insurance-HS	76	4.98	32.91	16.84	26.25
965	04	2222	214	11	00000	Disability Insurance-FRES	97	9.38	62.01	31.83	3.16
966	04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
967	04	2222	220	02	00000	Social Security-MS	2279	105.22	846.48	535.82	896.7
968	04	2222	220	03	00000	Social Security-HS	2786	128.62	1034.62	654.92	1096.46
969	04	2222	220	11	00000	Social Security-FRES	3416	250.4	2009.52	1266.83	139.65
970	04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
971	04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
972	04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
973	04	2222	232	02	00000	Teacher Retirement-MS	5302	264.95	2119.6	1324.74	1857.66
974	04	2222	232	03	00000	Teacher Retirement-HS	6481	323.82	2590.56	1619.1	2271.34
975	04	2222	232	11	00000	Teacher Retirement-FRES	7956	612.04	4896.32	3060.22	-0.54
976	04	2222	250	02	00000	Unemployment-MS	75	4.76	38.88	23.81	12.31
977	04	2222	250	03	00000	Unemployment-HS	77	5.82	47.46	29.1	0.44
978	04	2222	250	11	00000	Unemployment-FRES	68	11	36.15	55.01	-23.16
979	04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
980	04	2222	260	02	00000	Workers' Compensation-MS	136	4.78	38.24	23.92	73.84
981	04	2222	260	03	00000	Workers' Compensation-HS	166	5.84	46.84	29.27	89.89
982	04	2222	260	11	00000	Workers' Compensation-FRES	202	11.06	88.48	55.29	58.23
983	04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
984	04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
985	04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
986	04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
987	04	2222	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
988	04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
989	04	2222	610	02	00000	General Supplies/Paper-MS	68	67.24	67.24	2.89	-2.13
990	04	2222	610	03	00000	General Supplies/Paper-HS	83	82.21	82.21	3.49	-2.7

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991	04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3
992	04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
993	04	2222	641	02	00000	Books & Other Printed Media-MS	1000	74.79	474.83	530.91	-5.74
994	04	2222	641	03	00000	Books & Other Printed Media-HS	1000	91.41	580.3	426.71	-7.01
995	04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	0	891	0	109
996	04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
997	04	2222	649	02	00000	Other Information Resources-MS	2250	0	1643.66	622.8	-16.46
998	04	2222	649	03	00000	Other Information Resources-HS	2750	0	2008.93	761.2	-20.13
999	04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
1000	04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
1001	04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
1002	04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
1003	04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0
1004	04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
1005	04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
1006	04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
1007	04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
1008	04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
1009	04	2222	735	02	00000	Replacement Equipment-MS	900	0	462.84	425.35	11.81
1010	04	2222	735	03	00000	Replacement Equipment-HS	1100	0	578.91	519.88	1.21
1011	04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1012	04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
1013	04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
1014	04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
1015	04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
1016	04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1017	04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
1018	04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
1019	04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
1020	04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
1021	04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1022	04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1023	04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1024	04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
1025	04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
1026	04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
1027	04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
1028	04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
1029	04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
1030	04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
1031	04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
1032	04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
1033	04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
1034	04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
1035	04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1036	04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
1037	04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
1038	04	2311	112	01	00000	School Board Clerk - SAU	2750	457.78	3047.52	0	-297.52
1039	04	2311	120	01	00000	School Board Members - SAU	1900	400	400	0	1500
1040	04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0
1041	04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
1042	04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
1043	04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
1044	04	2311	220	01	00000	Social Security - SAU	356	65.49	263.02	0	92.98
1045	04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
1046	04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
1047	04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
1048	04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
1049	04	2311	231	01	00000	Employee Retirement - SAU	419	51.13	340.4	0	78.6
1050	04	2311	250	01	00000	Unemployment Compensation	22	2.43	1.51	0	20.49
1051	04	2311	260	01	00000	Workers' Compensation	22	2.43	10.75	0	11.25
1052	04	2312	120	01	00000	School District Clerk - SAU	0	1000	1000	0	-1000
1053	04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
1054	04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
1055	04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
1056	04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
1057	04	2312	220	01	00000	Social Security - SAU	0	70.2	70.2	0	-70.2
1058	04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
1059	04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
1060	04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
1061	04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
1062	04	2312	231	01	00000	Employee Retirement	0	111.7	111.7	0	-111.7
1063	04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
1064	04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
1065	04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
1066	04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
1067	04	2312	250	01	00000	Unemployment Compensation	0	3.2	3.2	0	-3.2
1068	04	2312	260	01	00000	Workers' Compensation	0	3.22	3.22	0	-3.22
1069	04	2313	120	01	00000	School District Treasurer - SAU	3500	0	1064	0	2436
1070	04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
1071	04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
1072	04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
1073	04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
1074	04	2313	220	01	00000	Social Security - SAU	268	0	81.4	0	186.6
1075	04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
1076	04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
1077	04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0
1078	04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
1079	04	2313	250	01	00000	Unemployment Compensation	17	0	3.4	0	13.6
1080	04	2313	260	01	00000	Workers' Compensation	16	0	3.42	0	12.58

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	A	B	C	D	E	F	G	H	I	J	K
1081	04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
1082	04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
1083	04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
1084	04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
1085	04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	300	300	0	-300
1086	04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
1087	04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
1088	04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
1089	04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
1090	04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
1091	04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
1092	04	2314	220	03	00000	Social Security-HS	0	0	0	0	0
1093	04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
1094	04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0
1095	04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
1096	04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
1097	04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
1098	04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
1099	04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
1100	04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
1101	04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
1102	04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
1103	04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
1104	04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
1105	04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
1106	04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
1107	04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
1108	04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
1109	04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
1110	04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
1111	04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
1112	04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
1113	04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
1114	04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0
1115	04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
1116	04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
1117	04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
1118	04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
1119	04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
1120	04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
1121	04	2319	534	01	00000	School Board Postage	525	0	525	0	0
1122	04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
1123	04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
1124	04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
1125	04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1126	04	2319	540	01	00000	School Board Advertising	1000	29.7	252.45	197.55	550
1127	04	2319	540	02	00000	Advertising-MS	0	0	0	0	0
1128	04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
1129	04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
1130	04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
1131	04	2319	550	01	00000	School Board Printing and Binding	800	735	735	0	65
1132	04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0
1133	04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
1134	04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
1135	04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
1136	04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0
1137	04	2319	610	01	00000	School Board General Supplies/Paper	200	0	54.56	75.44	70
1138	04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
1139	04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
1140	04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1141	04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1142	04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
1143	04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
1144	04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
1145	04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
1146	04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
1147	04	2319	890	01	00000	School Board Miscellaneous	1600	0	225	989.5	385.5
1148	04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
1149	04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
1150	04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
1151	04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
1152	04	2321	112	01	00000	Superintendent Svs-SAU	167773	13240.68	132406.8	39721.95	-4355.75
1153	04	2321	211	01	00000	Medical Insurance-SAU	18269	1825.88	13694.1	4564.7	10.2
1154	04	2321	212	01	00000	Dental Insurance-SAU	1910	173.28	1299.6	433.2	177.2
1155	04	2321	213	01	00000	Life Insurance-SAU	296	19.8	130.9	49.5	115.6
1156	04	2321	214	01	00000	Disability Insurance-SAU	379	35.08	231.9	87.7	59.4
1157	04	2321	220	01	00000	Social Security-SAU	12835	1006.98	10084.35	3025.51	-274.86
1158	04	2321	231	01	00000	Employee Retirement-SAU	18740	1478.98	14789.8	4436.93	-486.73
1159	04	2321	250	01	00000	Unemployment-SAU	135	42.38	51.11	127.13	-43.24
1160	04	2321	260	01	00000	Workers' Compensation-SAU	787	42.58	425.8	127.74	233.46
1161	04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
1162	04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0
1163	04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	3875	15987.5	0	-987.5
1164	04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
1165	04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
1166	04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
1167	04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
1168	04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
1169	04	2321	534	01	00000	Postage-SAU	1000	0	950	0	50
1170	04	2321	540	01	00000	Ads & Notices-SAU	4000	44.3	1275.65	0	2724.35

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	A	B	C	D	E	F	G	H	I	J	K
1171	04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
1172	04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
1173	04	2321	610	01	00000	General Supplies-SAU	1400	15.98	110.7	114.95	1174.35
1174	04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
1175	04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
1176	04	2321	650	01	T0000	Computer Software-SAU TECH	7112	0	15249.23	0	-8137.23
1177	04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
1178	04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
1179	04	2321	810	01	00000	Dues and Fees-SAU	2000	0	1636.67	0	363.33
1180	04	2321	890	01	00000	Miscellaneous-SAU	2600	0	310.75	36.25	2253
1181	04	2332	112	01	00000	Administration Wages-SPED	121920	9665.67	95743.61	30661.92	-4485.53
1182	04	2332	211	01	00000	Medical Insurance-SPED	23966	2395.04	17962.8	5987.6	15.6
1183	04	2332	212	01	00000	Dental Insurance-SPED	3309	298.68	2240.1	746.66	322.24
1184	04	2332	213	01	00000	Life Insurance-SPED	215	16.1	106.45	40.25	68.3
1185	04	2332	214	01	00000	Disability Insurance-SPED	275	25.6	169.26	64	41.74
1186	04	2332	220	01	00000	Social Security-SPED	9327	706.98	7045.88	2249.93	31.19
1187	04	2332	231	01	00000	Employee Retirement-SPED	3565	275.42	2652.16	1012.22	-99.38
1188	04	2332	232	01	00000	Teacher Retirement	16020	1281.6	12816	3844.8	-640.8
1189	04	2332	250	01	00000	Unemployment-SPED	135	31.57	58.48	99.72	-23.2
1190	04	2332	260	01	00000	Workers' Compensation-SPED	572	31.73	312.7	100.2	159.1
1191	04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
1192	04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	3313.5	9386.72	0	-8386.72
1193	04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
1194	04	2332	430	01	00000	Repairs & Maintenance Services-SPE	0	0	0	0	0
1195	04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
1196	04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
1197	04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0
1198	04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
1199	04	2332	534	01	00000	Postage-SPED	500	0	250	0	250
1200	04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
1201	04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
1202	04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	275	1061.84	225	713.16
1203	04	2332	610	01	00000	General Supplies/Paper-SPED	500	0	171.77	290.71	37.52
1204	04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
1205	04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
1206	04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
1207	04	2332	810	01	00000	Dues and Fees-SPED	200	0	150	0	50
1208	04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
1209	04	2410	113	02	00000	Principal Salaries-MS	77794	6092.3	67013.55	18276.91	-7496.46
1210	04	2410	113	03	00000	Principal Salaries-HS	95081	7446.16	81905.6	22338.49	-9163.09
1211	04	2410	113	11	00000	Principal Salaries-FRES	65800	7411.54	74115.4	22234.6	-30550
1212	04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
1213	04	2410	211	02	00000	Principal Medical- MS	9135	821.64	6562.3	2054.1	518.6
1214	04	2410	211	03	00000	Principal Medical-HS	9135	1004.24	7531.8	2510.6	-907.4
1215	04	2410	211	11	00000	Principal Medical-FRES	5694	712.48	5343.6	1781.1	-1430.7

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	A	B	C	D	E	F	G	H	I	J	K
1216	04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
1217	04	2410	212	02	00000	Dental Insurance-MS	438	38.98	292.35	97.45	48.2
1218	04	2410	212	03	00000	Dental Insurance-HS	535	47.66	357.45	119.15	58.4
1219	04	2410	212	11	00000	Dental Insurance-FRES	444	56.44	423.3	141.1	-120.4
1220	04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287
1221	04	2410	213	02	00000	Life Insurance-MS	143	10.68	70.62	26.7	45.68
1222	04	2410	213	03	00000	Life Insurance-HS	175	13.08	86.46	32.7	55.84
1223	04	2410	213	11	00000	Life Insurance-FRES	116	11.88	78.54	29.7	7.76
1224	04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
1225	04	2410	214	02	00000	Disability Insurance-MS	183	16.34	108.03	40.85	34.12
1226	04	2410	214	03	00000	Disability Insurance-HS	224	19.96	131.96	49.9	42.14
1227	04	2410	214	11	00000	Disability Insurance-FRES	149	17.46	115.43	43.65	-10.08
1228	04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
1229	04	2410	220	02	00000	Social Security-MS	5961	463.1	5136.86	1391.18	-567.04
1230	04	2410	220	03	00000	Social Security-HS	7276	566.02	6241.08	1700.33	-665.41
1231	04	2410	220	11	00000	Social Security-FRES	5034	559.68	5615.25	1683.85	-2265.1
1232	04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157
1233	04	2410	232	02	00000	Teacher Retirement-MS	13847	1084.42	10844.2	3253.27	-250.47
1234	04	2410	232	03	00000	Teacher Retirement-HS	16924	1325.42	13254.2	3976.26	-306.46
1235	04	2410	232	11	00000	Teacher Retirement-FRES	11712	1319.26	13192.6	3957.77	-5438.37
1236	04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
1237	04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
1238	04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
1239	04	2410	250	02	00000	Unemployment-MS	135	19.5	81.92	58.5	-5.42
1240	04	2410	250	03	00000	Unemployment-HS	135	23.84	100.13	71.52	-36.65
1241	04	2410	250	11	00000	Unemployment-FRES	68	23.72	21.5	71.16	-24.66
1242	04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
1243	04	2410	260	02	00000	Workers' Compensation-MS	380	19.58	197.08	58.75	124.17
1244	04	2410	260	03	00000	Workers' Compensation-HS	464	23.96	239.6	71.87	152.53
1245	04	2410	260	11	00000	Workers' Compensation-FRES	309	23.84	238.4	71.52	-0.92
1246	04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
1247	04	2410	290	01	00000	Professional Dev - School Admin	4500	0	0	2100	2400
1248	04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
1249	04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
1250	04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
1251	04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
1252	04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
1253	04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
1254	04	2410	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
1255	04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1256	04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
1257	04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
1258	04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
1259	04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
1260	04	2410	531	02	00000	Telephone-MS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1261	04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
1262	04	2410	531	03	00000	Telephone-HS	0	0	0	0	0
1263	04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
1264	04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
1265	04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
1266	04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
1267	04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0
1268	04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
1269	04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
1270	04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
1271	04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
1272	04	2410	534	02	00000	Postage-MS	1350	0	1058.33	266.85	24.82
1273	04	2410	534	03	00000	Postage-HS	1650	0	1293.52	326.15	30.33
1274	04	2410	534	11	00000	Postage-FRES	1600	0	1760.26	93	-253.26
1275	04	2410	534	12	00000	Postage-LCS	280	0	280	0	0
1276	04	2410	550	02	00000	Printing-MS	450	0	409.8	0	40.2
1277	04	2410	550	03	00000	Printing-HS	550	0	463.47	0	86.53
1278	04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
1279	04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
1280	04	2410	580	02	00000	Travel/Conferences-MS	4613	58.05	58.05	80.55	4474.4
1281	04	2410	580	03	00000	Travel/Conferences-HS	5638	70.95	70.95	98.45	5468.6
1282	04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
1283	04	2410	580	12	00000	Travel/Conferences-LCS	500	18.82	206.62	293.38	0
1284	04	2410	610	02	00000	General Supplies/Paper-MS	1928	100.03	523.79	601.21	803
1285	04	2410	610	03	00000	General Supplies/Paper-HS	2357	122.22	640.14	734.86	982
1286	04	2410	610	11	00000	General Supplies/Paper-FRES	4500	477.24	2739.79	1676.56	83.65
1287	04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
1288	04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
1289	04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
1290	04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1379.59	0	2338.41
1291	04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
1292	04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1960.97	0	2887.03
1293	04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
1294	04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
1295	04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
1296	04	2410	731	02	00000	New Equipment-MS	0	0	0	1261.96	-1261.96
1297	04	2410	731	03	00000	New Equipment-HS	0	0	0	1542.41	-1542.41
1298	04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1299	04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0
1300	04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1301	04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
1302	04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1303	04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
1304	04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
1305	04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1306	04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
1307	04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
1308	04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
1309	04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
1310	04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
1311	04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
1312	04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
1313	04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
1314	04	2411	114	02	00000	Secretarial Salaries-MS	32103	2488.32	22802.55	10330.67	-1030.22
1315	04	2411	114	03	00000	Secretarial Salaries-HS	39237	3041.28	25550.69	12626.37	1059.94
1316	04	2411	114	11	00000	Secretarial Salaries-FRES	58105	4298.28	42723.32	16661.06	-1279.38
1317	04	2411	114	12	00000	Secretarial Salaries-LCS	21580	1594.25	15991.66	5960.08	-371.74
1318	04	2411	211	02	00000	Medical insurance-MS	16326	731.64	6163.09	1829.1	8333.81
1319	04	2411	211	03	00000	Medical insurance-HS	16212	894.24	8742.43	2235.6	5233.97
1320	04	2411	211	11	00000	Medical insurance-FRES	2775	400	3500	1275	-2000
1321	04	2411	211	12	00000	Medical insurance-LCS	775	77.5	581.25	193.75	0
1322	04	2411	212	02	00000	Dental Insurance-MS	868	38.98	350.52	97.45	420.03
1323	04	2411	212	03	00000	Dental Insurance-HS	1060	47.66	423.72	119.15	517.13
1324	04	2411	212	11	00000	Dental Insurance-FRES	1677	149.34	1120.05	373.33	183.62
1325	04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
1326	04	2411	213	02	00000	Life Insurance-MS	57	2.82	18.65	7.05	31.3
1327	04	2411	213	03	00000	Life Insurance-HS	69	3.44	21.94	8.6	38.46
1328	04	2411	213	11	00000	Life Insurance-FRES	103	8.84	58.44	22.1	22.46
1329	04	2411	213	12	00000	Life Insurance-LCS	38	3.96	26.18	9.9	1.92
1330	04	2411	214	02	00000	Disability Insurance-MS	73	3.88	25.88	9.7	37.42
1331	04	2411	214	03	00000	Disability Insurance-HS	89	4.74	31.11	11.85	46.04
1332	04	2411	214	11	00000	Disability Insurance-FRES	131	12.72	84.1	31.8	15.1
1333	04	2411	214	12	00000	Disability Insurance-LCS	49	4.54	30.01	11.35	7.64
1334	04	2411	220	02	00000	Social Security-MS	2456	178.01	1642.56	761.05	52.39
1335	04	2411	220	03	00000	Social Security-HS	3002	217.57	1931.15	930.12	140.73
1336	04	2411	220	11	00000	Social Security-FRES	4445	356.56	3514.65	1364.96	-434.61
1337	04	2411	220	12	00000	Social Security-LCS	1651	121.97	1223.38	455.94	-28.32
1338	04	2411	231	02	00000	Employee Retirement-MS	3586	277.94	2547.03	1153.92	-114.95
1339	04	2411	231	03	00000	Employee Retirement-HS	4383	339.71	2854.03	1410.36	118.61
1340	04	2411	231	11	00000	Employee Retirement-FRES	4122	277.08	2999.01	1189.83	-66.84
1341	04	2411	231	12	00000	Employee Retirement-LCS	0	178.08	1786.26	665.73	-2451.99
1342	04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
1343	04	2411	250	02	00000	Unemployment-MS	133	7.96	44.94	33.07	54.99
1344	04	2411	250	03	00000	Unemployment-HS	135	9.73	48.75	40.38	45.87
1345	04	2411	250	11	00000	Unemployment-FRES	135	14.4	77.73	54.93	2.34
1346	04	2411	250	12	00000	Unemployment-LCS	68	5.1	37.12	19.07	11.81
1347	04	2411	260	02	00000	Workers' Compensation-MS	151	8	73.32	33.22	44.46
1348	04	2411	260	03	00000	Workers' Compensation-HS	184	9.79	86.42	40.63	56.95
1349	04	2411	260	11	00000	Workers' Compensation-FRES	273	14.46	142.19	55.18	75.63
1350	04	2411	260	12	00000	Workers' Compensation-LCS	101	5.13	51.37	19.15	30.48

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1351	04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	110.85	112.2	1849.8	-162
1352	04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	135.49	137.14	2260.86	302
1353	04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	0	0	289.76	4960.24
1354	04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	0
1355	04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
1356	04	2510	112	01	00000	Business Services Wages-SAU	172345	12398.32	131213.86	37794.92	3336.22
1357	04	2510	211	01	00000	Medical Insurance-BUS	43932	2365.42	17223.88	5913.59	20794.53
1358	04	2510	212	01	00000	Dental Insurance-BUS	3263	132.74	1006.68	331.85	1924.47
1359	04	2510	213	01	00000	Life Insurance-BUS	304	18.48	106.74	46.2	151.06
1360	04	2510	214	01	00000	Disability Insurance-BUS	389	27.94	168.47	69.85	150.68
1361	04	2510	220	01	00000	Social Security-BUS	13184	952.37	10680.04	2901.7	-397.74
1362	04	2510	231	01	00000	Employee Retirement-BUS	9533	449.96	4988.17	1282.86	3261.97
1363	04	2510	232	01	00000	Teacher Retirement-BUS	15486	1248.54	11706.03	3631.2	148.77
1364	04	2510	250	01	00000	Unemployment Comp - BUS	203	41	313.17	124.27	-234.44
1365	04	2510	260	01	00000	Workers' Compensation-BUS	809	41.19	420.95	124.84	263.21
1366	04	2510	290	01	00000	Professional Development-BUS	2000	300	450	300	1250
1367	04	2510	330	01	00000	Professional Services FSA-BUS	2700	152.5	11834.32	510	-9644.32
1368	04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
1369	04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	0	10340	0	-9340
1370	04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
1371	04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
1372	04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0
1373	04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0
1374	04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
1375	04	2510	534	01	00000	Postage-Business Office	1000	0	854	93	53
1376	04	2510	550	01	00000	Printing - Business Office	1200	0	811.26	61.98	326.76
1377	04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
1378	04	2510	610	01	00000	General Supplies/Paper-BUS	1300	89.67	589.97	113.64	596.39
1379	04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
1380	04	2510	650	01	T0000	Computer Software- BUS TECH	23927	0	20523.75	0	3403.25
1381	04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
1382	04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
1383	04	2510	735	01	T0000	Replace Equipment-BUS	1350	48.87	648.36	0	701.64
1384	04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
1385	04	2510	810	01	00000	Dues and Fees-BUS	500	0	235	140	125
1386	04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	3100	15656	0	2344
1387	04	2620	114	01	00000	Facilities Salaries	63400	5073.08	50730.8	15219.2	-2550
1388	04	2620	114	02	00000	Custodial Salaries-MS	51080	3959.17	37845	14087.49	-852.49
1389	04	2620	114	03	00000	Custodial Salaries-HS	51080	3959.17	37845	14087.49	-852.49
1390	04	2620	114	11	00000	Custodial Salaries-FRES	104063	7815.2	73702.43	28525.48	1835.09
1391	04	2620	114	12	00000	Custodial Salaries-LCS	29269	1429.75	6665	22294.75	309.25
1392	04	2620	211	01	00000	Medical insurance	21966	2195.04	16462.8	5487.6	15.6
1393	04	2620	211	02	00000	Medical insurance-MS	21966	2601.52	19511.4	6503.8	-4049.2
1394	04	2620	211	03	00000	Medical insurance-HS	22741	2601.5	19511.25	6503.75	-3274
1395	04	2620	211	11	00000	Medical insurance-FRES	31363	812.94	7097.05	2582.35	21683.6

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1396	04	2620	211	12	00000	Medical insurance-LCS	8422	0	0	0	8422
1397	04	2620	212	01	00000	Dental Insurance	1631	149.34	1120.05	373.33	137.62
1398	04	2620	212	02	00000	Dental Insurance-MS	838	102.9	771.75	257.24	-190.99
1399	04	2620	212	03	00000	Dental Insurance-HS	838	102.88	771.6	257.19	-190.79
1400	04	2620	212	11	00000	Dental Insurance-FRES	2310	56.44	423.3	141.1	1745.6
1401	04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
1402	04	2620	213	01	00000	Life Insurance	112	9.24	61.08	23.1	27.82
1403	04	2620	213	02	00000	Life Insurance-MS	87	6.62	43.75	16.55	26.7
1404	04	2620	213	03	00000	Life Insurance-HS	87	6.58	43.51	16.45	27.04
1405	04	2620	213	11	00000	Life Insurance-FRES	180	15.58	97.62	38.95	43.43
1406	04	2620	213	12	00000	Life Insurance-LCS	64	0	0	0	64
1407	04	2620	214	01	00000	Disability Insurance	143	13.32	88.06	33.3	21.64
1408	04	2620	214	02	00000	Disability Insurance-MS	111	10.32	68.22	25.8	16.98
1409	04	2620	214	03	00000	Disability Insurance-HS	111	10.3	68.09	25.75	17.16
1410	04	2620	214	11	00000	Disability Insurance-FRES	231	20.4	133.28	51	46.72
1411	04	2620	214	12	00000	Disability Insurance-LCS	82	0	0	0	82
1412	04	2620	220	01	00000	Social Security	4850	373	3811.25	1135.25	-96.5
1413	04	2620	220	02	00000	Social Security-MS	3908	266.35	2621.54	986.39	300.07
1414	04	2620	220	03	00000	Social Security-HS	3908	266.3	2621.04	986.22	300.74
1415	04	2620	220	11	00000	Social Security-FRES	7961	566.98	5482.71	2146.92	331.37
1416	04	2620	220	12	00000	Social Security-LCS	2239	0	0	675.93	1563.07
1417	04	2620	231	01	00000	Employee Retirement	7082	566.66	5666.6	1699.98	-284.58
1418	04	2620	231	02	00000	Employee Retirement-MS	3866	317.33	3053.08	1117.63	-304.71
1419	04	2620	231	03	00000	Employee Retirement-HS	3866	317.31	3052.95	1117.57	-304.52
1420	04	2620	231	11	00000	Employee Retirement-FRES	8352	631.4	5961.93	2304.63	85.44
1421	04	2620	231	12	00000	Employee Retirement-LCS	0	0	0	986.94	-986.94
1422	04	2620	250	01	00000	Unemployment	68	16.24	31.48	48.72	-12.2
1423	04	2620	250	02	00000	Unemployment-MS	213	12.68	57.08	45.14	110.78
1424	04	2620	250	03	00000	Unemployment-HS	213	12.65	56.93	45.01	111.06
1425	04	2620	250	11	00000	Unemployment-FRES	213	25	142.8	92.15	-21.95
1426	04	2620	250	12	00000	Unemployment-LCS	77	0	0	28.26	48.74
1427	04	2620	260	01	00000	Workers' Compensation	297	132.64	1326.4	397.91	-1427.31
1428	04	2620	260	02	00000	Workers' Compensation-MS	240	103.52	989.53	368.33	-1117.86
1429	04	2620	260	03	00000	Workers' Compensation-HS	240	103.49	989.28	368.26	-1117.54
1430	04	2620	260	11	00000	Workers' Compensation-FRES	488	204.34	1928.62	746.7	-2187.32
1431	04	2620	260	12	00000	Workers' Compensation-LCS	180	0	0	28.43	151.57
1432	04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
1433	04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
1434	04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
1435	04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
1436	04	2620	411	02	00000	Water/Sewerage-MS	11601	0	9494.9	2106.58	-0.48
1437	04	2620	411	03	00000	Water/Sewerage-HS	16875	0	11604.85	5270.03	0.12
1438	04	2620	411	11	00000	Water/Sewerage-FRES	21577	0	15949	5628.08	-0.08
1439	04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
1440	04	2620	421	02	00000	Disposal Services-MS	2660	210.11	1680.88	979.12	0

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1441	04	2620	421	03	00000	Disposal Services-HS	3251	256.79	2054.32	1196.68	0
1442	04	2620	421	11	00000	Disposal Services-FRES	5911	466.9	3780.2	2130.8	0
1443	04	2620	421	12	00000	Disposal Services-LCS	2923	230.95	1847.6	1075.4	0
1444	04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
1445	04	2620	422	02	00000	Snow Plowing Services-MS	3440	706.85	3534.25	0	-94.25
1446	04	2620	422	03	00000	Snow Plowing Services-HS	3440	706.85	3534.25	0	-94.25
1447	04	2620	422	11	00000	Snow Plowing Services-FRES	5523	1089.72	5448.6	0	74.4
1448	04	2620	422	12	00000	Snow Plowing Services-LCS	2326	441.78	2208.9	0	117.1
1449	04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
1450	04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
1451	04	2620	424	02	00000	Lawn & Grounds Care-MS	262	12.33	87.32	233.21	-58.53
1452	04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint M	0	0	0	0	0
1453	04	2620	424	03	00000	Lawn & Grounds Care-HS	287	15.05	129.91	240.03	-82.94
1454	04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
1455	04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	14.68	134.31	479.93	-70.24
1456	04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	0	374.25	463.16	-308.41
1457	04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
1458	04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	2188.58	14559.18	3303.09	7811.73
1459	04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	2674.92	17647.38	4037.17	6659.45
1460	04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	9668.8	28295.35	5381	-4894.35
1461	04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	1515	10461.76	1085	7725.24
1462	04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
1463	04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
1464	04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
1465	04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
1466	04	2620	520	02	00000	Building Insurance-MS	8602	0	0	8602	0
1467	04	2620	520	03	00000	Building Insurance-HS	10472	0	0	10472	0
1468	04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	14212	0
1469	04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	4114	0
1470	04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
1471	04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
1472	04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	215.38	2153.8	646.2	200
1473	04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
1474	04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
1475	04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
1476	04	2620	610	01	00000	General Supplies/Paper-SAU	408	0	22.89	0	385.11
1477	04	2620	610	02	00000	General Supplies/Paper-MS	5578	217.79	7134.42	4124.68	-5681.1
1478	04	2620	610	03	00000	General Supplies/Paper-HS	6641	266.14	8828.66	5459.4	-7647.06
1479	04	2620	610	11	00000	General Supplies/Paper-FRES	13464	250.33	15572.28	8068.77	-10177.05
1480	04	2620	610	12	00000	General Supplies/Paper-LCS	4794	37.17	4026.59	2499.8	-1732.39
1481	04	2620	622	01	00000	Electricity - SAU	2731	322.9	2032.74	698.26	0
1482	04	2620	622	02	00000	Electricity-MS	24997	2163.87	16299.46	8697.54	0
1483	04	2620	622	03	00000	Electricity-HS	30436	2644.7	19921.45	10514.55	0
1484	04	2620	622	11	00000	Electricity-FRES	40778	2113.07	23336.22	17441.78	0
1485	04	2620	622	12	00000	Electricity-LCS	10958	1291.62	8130.94	2827.06	0

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1486	04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	-45
1487	04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	-55
1488	04	2620	624	01	00000	Oil - SAU	2498	191.74	954.55	1543.87	-0.42
1489	04	2620	624	02	00000	Oil-MS	30215	2784.49	13574.1	16641.17	-0.27
1490	04	2620	624	03	00000	Oil-HS	36955	3403.23	16590.47	20364.44	0.09
1491	04	2620	624	11	00000	Fuel -FRES	35168	4484.83	15247.06	19920.8	0.14
1492	04	2620	624	12	00000	Oil-LCS	7072	766.93	3526.18	3545.75	0.07
1493	04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
1494	04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
1495	04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
1496	04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
1497	04	2620	731	01	00000	New Equipment	0	0	0	1043.35	-1043.35
1498	04	2620	731	02	00000	New Equipment-MS	0	0	405	0	-405
1499	04	2620	731	02	T0000	New Equipment-Security- MS TECH	0	0	0	0	0
1500	04	2620	731	03	00000	New Equipment-HS	0	0	567	0	-567
1501	04	2620	731	03	T0000	New Equipment-Security- HS TECH	0	0	0	0	0
1502	04	2620	731	11	00000	New Equipment-FRES	2900	0	3743.67	0	-843.67
1503	04	2620	731	12	00000	New Equipment-LCS	0	0	161.99	0	-161.99
1504	04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
1505	04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
1506	04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
1507	04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
1508	04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
1509	04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
1510	04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1511	04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
1512	04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1513	04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
1514	04	2620	735	11	00000	Replacement Equipment-FRES	1000	0	0	695	305
1515	04	2620	735	12	00000	Replacement Equipment-LCS	1000	0	0	695	305
1516	04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
1517	04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69
1518	04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64
1519	04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	0	3923.67	1362.55	-5286.22
1520	04	2620	890	01	00000	Maintenance - Misc - SAU	500	12.55	12.55	0	487.45
1521	04	2721	519	02	00000	Student Transportation-MS	56100	5554.95	38903.36	17379.91	-183.27
1522	04	2721	519	03	00000	Student Transportation-HS	69671	6900.85	48332.21	21590.94	-252.15
1523	04	2721	519	11	00000	Student Transportation-FRES	95078	9421.39	65972.24	29476.86	-371.1
1524	04	2721	519	12	00000	Student Transportation-LCS	26197	2593.94	18165.1	8115.7	-83.8
1525	04	2722	519	02	00000	SPED Transportation (All)-MS	12941	0	12941	0	0
1526	04	2722	519	03	00000	SPED Transportation (All)-HS	72187	4081.83	71982.12	204.88	0.00
1527	04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	11443.39	27637.3	32858.7	0
1528	04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	0	12941	0	0
1529	04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
1530	04	2723	213	03	00000	Life Insurance	15	0	0	0	15

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1531	04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
1532	04	2723	220	03	00000	Social Security	614	0	0	0	614
1533	04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
1534	04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
1535	04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	810	1290
1536	04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	990	1910
1537	04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	0
1538	04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	0
1539	04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	1042.5	5272.5	2673.75	-7946.25
1540	04	2743	213	03	00000	Life Insurance	0	0	0	0	0
1541	04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
1542	04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	79.76	403.39	204.56	-607.95
1543	04	2743	250	03	00000	Vocational Ed Van Driver Unemploy	0	3.34	17.14	8.56	-25.7
1544	04	2743	260	03	00000	Vocational Ed Van Driver Worker Cor	0	3.35	16.97	8.61	-25.58
1545	04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
1546	04	2743	519	03	00000	Vocational Transportation-HS	10500	0	0	0	10500
1547	04	2743	626	03	00000	Vocational Ed Vehicle Fuel/Repair -	1200	149.21	434.8	680.12	85.08
1548	04	2744	220	02	00000	Social Security	0	0	0	0	0
1549	04	2744	220	03	00000	Social Security	0	0	0	0	0
1550	04	2744	232	02	00000	Teacher Retirement	0	0	0	0	0
1551	04	2744	232	03	00000	Teacher Retirement	0	0	0	0	0
1552	04	2744	250	02	00000	Unemployment Compensation	0	0	0	0	0
1553	04	2744	250	03	00000	Unemployment Compensation	0	0	0	0	0
1554	04	2744	260	02	00000	Workers' Compensation	0	0	0	0	0
1555	04	2744	260	03	00000	Workers' Compensation	0	0	0	0	0
1556	04	2744	519	02	00000	Athletic Transportation-MS	14858	1394.59	4827.86	4725	5305.14
1557	04	2744	519	03	00000	Athletic Transportation-HS	23215	1704.51	5900.74	5775	11539.26
1558	04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1559	04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1560	04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1561	04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1562	04	2844	112	01	00000	Technology Service Wages - SAU	16600	1392.3	13923	4176.95	-1499.95
1563	04	2844	112	02	00000	Technology Service Wages - MS	33200	2630.76	26307.6	7892.3	-999.9
1564	04	2844	112	03	00000	Technology Service Wages - HS	33200	2630.78	26307.8	7892.35	-1000.15
1565	04	2844	112	11	00000	Technology Service Wages - FRES	35992	2846.72	26759.17	10390.53	-1157.7
1566	04	2844	112	12	00000	Technology Service Wages - LCS	8998	711.68	6689.79	2597.63	-289.42
1567	04	2844	211	01	00000	Medical insurance-SAU	2712	162.58	1219.35	406.45	1086.2
1568	04	2844	211	02	00000	Medical insurance-MS	2712	325.18	2438.85	812.95	-539.8
1569	04	2844	211	03	00000	Medical insurance-HS	2712	325.18	2438.85	812.95	-539.8
1570	04	2844	211	11	00000	Medical insurance-FRES	380	1756.04	13170.3	4390.1	-17180.4
1571	04	2844	211	12	00000	Medical insurance-LCS	845	439	3292.5	1097.5	-3545
1572	04	2844	212	01	00000	Dental Insurance-SAU	127	11.28	84.6	28.2	14.2
1573	04	2844	212	02	00000	Dental Insurance-MS	253	22.58	169.35	56.45	27.2
1574	04	2844	212	03	00000	Dental Insurance-HS	253	22.58	169.35	56.45	27.2
1575	04	2844	212	11	00000	Dental Insurance-FRES	0	119.48	896.1	298.68	-1194.78

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1576	04	2844	212	12	00000	Dental Insurance-LCS	0	29.86	223.95	74.65	-298.6
1577	04	2844	213	01	00000	Life Insurance-SAU	29	2.38	15.73	5.95	7.32
1578	04	2844	213	02	00000	Life Insurance-MS	59	4.74	31.35	11.85	15.8
1579	04	2844	213	03	00000	Life Insurance-HS	59	4.76	31.46	11.9	15.64
1580	04	2844	213	11	00000	Life Insurance-FRES	63	4.74	31.35	11.85	19.8
1581	04	2844	213	12	00000	Life Insurance-LCS	16	1.2	7.92	3	5.08
1582	04	2844	214	01	00000	Disability Insurance-SAU	38	3.48	23.02	8.7	6.28
1583	04	2844	214	02	00000	Disability Insurance-MS	75	6.98	46.15	17.45	11.4
1584	04	2844	214	03	00000	Disability Insurance-HS	75	6.98	46.13	17.45	11.42
1585	04	2844	214	11	00000	Disability Insurance-FRES	81	7.56	49.98	18.9	12.12
1586	04	2844	214	12	00000	Disability Insurance-LCS	20	1.88	12.44	4.7	2.86
1587	04	2844	220	01	00000	Social Security-SAU	1270	103.96	1047	313.37	-90.37
1588	04	2844	220	02	00000	Social Security-MS	2540	196.44	1978.25	592.09	-30.34
1589	04	2844	220	03	00000	Social Security-HS	2540	196.46	1978.4	592.14	-30.54
1590	04	2844	220	11	00000	Social Security-FRES	2753	191.78	1852.13	729.89	170.98
1591	04	2844	220	12	00000	Social Security-LCS	688	47.94	462.99	182.46	42.55
1592	04	2844	231	01	00000	Employee Retirement-SAU	1854	146.92	1469.2	440.77	-55.97
1593	04	2844	231	02	00000	Employee Retirement-MS	3708	293.86	2938.6	881.58	-112.18
1594	04	2844	231	03	00000	Employee Retirement-HS	3708	293.86	2938.6	881.58	-112.18
1595	04	2844	231	11	00000	Employee Retirement-FRES	4020	317.98	2989.01	1160.62	-129.63
1596	04	2844	231	12	00000	Employee Retirement-LCS	1005	79.5	747.3	290.17	-32.47
1597	04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
1598	04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0
1599	04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
1600	04	2844	250	01	00000	Unemployment-SAU	68	4.2	4.85	12.6	50.55
1601	04	2844	250	02	00000	Unemployment-MS	68	8.42	9.77	25.26	32.97
1602	04	2844	250	03	00000	Unemployment-HS	68	8.42	9.77	25.26	32.97
1603	04	2844	250	11	00000	Unemployment-FRES	68	9.1	28.11	33.22	6.67
1604	04	2844	250	12	00000	Unemployment-LCS	68	2.28	7.03	8.32	52.65
1605	04	2844	260	01	00000	Workers' Compensation-SAU	78	4.48	44.8	13.44	19.76
1606	04	2844	260	02	00000	Workers' Compensation-MS	156	8.46	84.6	25.38	46.02
1607	04	2844	260	03	00000	Workers' Compensation-HS	156	8.46	84.6	25.38	46.02
1608	04	2844	260	11	00000	Workers' Compensation-FRES	169	74.44	699.73	271.69	-802.42
1609	04	2844	260	12	00000	Workers' Compensation-LCS	42	18.6	174.84	67.9	-200.74
1610	04	2844	290	01	00000	Professional Dev - Tech Office	2000	35.99	35.99	370	1594.01
1611	04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
1612	04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
1613	04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
1614	04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
1615	04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	0	625	357.5	17.5
1616	04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
1617	04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	0	375	1622.5	2.5
1618	04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
1619	04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	0	375	1622.5	2.5
1620	04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	0	375	1650	-25

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1621	04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	0	250	247.5	2.5
1622	04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
1623	04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	-50.85	1136.99	3005	-1641.99
1624	04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	0	1977.99	0	522.01
1625	04	2844	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
1626	04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	631.44	0	1868.56
1627	04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1628	04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	0	10.8	3005	-515.8
1629	04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	0	9190.4	0	9.6
1630	04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	0	11188.54	0	11.46
1631	04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	15338.53	0	-138.53
1632	04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	4448.88	0	-48.88
1633	04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	2737.42	20709.99	6604.33	-2014.32
1634	04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	3454.89	25580.98	8415.49	-3196.47
1635	04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	4748.99	34886.83	11749.41	-4836.24
1636	04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	1528.41	14182.13	10500.72	-12582.85
1637	04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
1638	04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	0	104	0	1646
1639	04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
1640	04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0
1641	04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
1642	04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
1643	04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	30.04	325.37	0	374.63
1644	04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
1645	04	2844	610	02	T0000	Tech Supplies - MS TECH	318	0	22.12	0	295.88
1646	04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
1647	04	2844	610	03	T0000	Tech Supplies - HS TECH	330	7.59	13.48	0	316.52
1648	04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
1649	04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	7.59	142.02	0	457.98
1650	04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
1651	04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	7.59	545.68	0	4.32
1652	04	2844	641	12	00000	Media-LCS	0	0	0	0	0
1653	04	2844	650	01	00000	Computer Software	0	0	0	0	0
1654	04	2844	650	01	T0000	Computer Software - SAU TECH	2864	0	3956.93	0	-1092.93
1655	04	2844	650	02	T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72
1656	04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
1657	04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
1658	04	2844	650	11	T0000	Computer Software - FRES TECH	5645	0	1489.95	0	4155.05
1659	04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
1660	04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
1661	04	2844	731	01	T0000	New Equipment - SAU TECH	0	0	0	0	0
1662	04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
1663	04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
1664	04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
1665	04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0

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1666	04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
1667	04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
1668	04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	0	2919.73	0	-919.73
1669	04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
1670	04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
1671	04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1672	04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	1399	-3832.2
1673	04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
1674	04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
1675	04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
1676	04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
1677	04	2999	211	01	00000	Medical Insurance	0	0	0	0	0
1678	04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
1679	04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
1680	04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
1681	04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
1682	04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0
1683	04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
1684	04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
1685	04	4300	330	01	00000	Facilities Management	0	0	0	0	0
1686	04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
1687	04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0
1688	04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
1689	04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
1690	04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
1691	04	5120	830	11	00000	Interest on Debt-FRES	278268	0	278267.5	0	0.5
1692	04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
1693	04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
1694	04	5221	930	00	00000	Transfer to Food Service Fund	25000	25000	25000	0	0
1695	04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
1696	04	5251	930	00	00000	Transfer to Capital Reserve	150000	0	232450	0	-82450
1697	04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	100000	0	0
1698	04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
1699	04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
1700	04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
1701	04	5253	930	00	00000	Inventories	0	0	0	0	0