

General Fund YTD Expenses

Fund	Function	Object	Level	Project	Description	Budget	Month To Date	Year To Date	Encumbrance	Balance
04	1100	112	02	00000	Teacher Salaries-MS	587806	46767.12	335596.64	265720.49	-13511.13
04	1100	112	03	00000	Teacher Salaries-HS	872735	65946.82	469565.24	325563.11	77606.65
04	1100	112	11	00000	Teacher Salaries-FRES	990040	73808.76	515181.32	418923.88	55934.8
04	1100	112	12	00000	Teacher Salaries-LCS	185650	13184.6	92792.2	79107.8	13750
04	1100	211	02	00000	Medical Insurance-MS	111572	10038.92	61814.24	36930.62	12827.14
04	1100	211	03	00000	Medical Insurance-HS	151525	10144.9	71181.24	36551.12	43792.64
04	1100	211	11	00000	Medical Insurance-FRES	291068	21939.36	142204.18	76559.13	72304.69
04	1100	211	12	00000	Medical Insurance-LCS	40235	4543.38	29531.97	15901.73	-5198.7
04	1100	212	02	00000	Dental Insurance-MS	8365	878.92	5322.14	3073.22	-30.36
04	1100	212	03	00000	Dental Insurance-HS	12180	914.98	5911.54	3188.57	3079.89
04	1100	212	11	00000	Dental Insurance-FRES	23122	1750.54	11372.27	6105.47	5644.26
04	1100	212	12	00000	Dental Insurance-LCS	2652	283.02	1839.63	990.55	-178.18
04	1100	213	02	00000	Life Insurance-MS	978	75.32	418.54	335.61	223.85
04	1100	213	03	00000	Life Insurance-HS	1466	109.48	611.07	447.57	407.36
04	1100	213	11	00000	Life Insurance-FRES	1675	106.8	598.65	455.62	620.73
04	1100	213	12	00000	Life Insurance-LCS	295	19.8	111.12	86.88	97
04	1100	214	02	00000	Disability Insurance-MS	1275	111.6	625.07	496.46	153.47
04	1100	214	03	00000	Disability Insurance-HS	1882	172.74	964.69	696.67	220.64
04	1100	214	11	00000	Disability Insurance-FRES	2145	178.66	1003.37	760.37	381.26
04	1100	214	12	00000	Disability Insurance-LCS	377	34.7	194.71	152.33	29.96
04	1100	220	02	00000	Social Security-MS	45363	3423.03	24706.44	19371.77	1284.79
04	1100	220	03	00000	Social Security-HS	67147	4856.31	34571.44	23844.4	8731.16
04	1100	220	11	00000	Social Security-FRES	76121	5266.68	36950.53	29761.75	9408.72
04	1100	220	12	00000	Social Security-LCS	14585	923.52	6551.16	5546.76	2487.08
04	1100	231	11	00000	Employee Retirement	0	22.34	100.53	78.19	-178.72
04	1100	232	02	00000	Teacher Retirement-MS	98619	8324.54	59514.99	47298.21	-8194.2
04	1100	232	03	00000	Teacher Retirement-HS	148476	11738.56	81958.52	57950.33	8567.15
04	1100	232	11	00000	Teacher Retirement-FRES	176850	12315.12	85942.41	69631.41	21276.18
04	1100	232	12	00000	Teacher Retirement-LCS	33847	2346.86	16517.02	14081.2	3248.78
04	1100	250	02	00000	Unemployment-MS	1086	150.36	411.91	852.76	-178.67
04	1100	250	03	00000	Unemployment-HS	1430	212.29	465.91	1046.24	-82.15
04	1100	250	11	00000	Unemployment-FRES	1250	237.98	460.56	1346.83	-557.39
04	1100	250	12	00000	Unemployment-LCS	296	42.2	100.89	253.18	-58.07
04	1100	260	02	00000	Workers' Compensation-MS	2769	151.09	1082.09	856.92	829.99

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04	1100	260	03	00000	Workers' Compensation-HS	4084	213.42	1491.6	1051.66	1540.74
04	1100	260	11	00000	Workers' Compensation-FRES	4553	239.2	1621.53	1353.65	1577.82
04	1100	260	12	00000	Workers' Compensation-LCS	874	42.42	298.54	254.47	320.99
04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	0	165.87	294.75	1159.38
04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	0	202.73	360.25	1417.02
04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
04	1100	430	11	00000	Repairs & Maintenance Services-FRES	185	0	0	0	185
04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0
04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
04	1100	580	02	00000	Travel-MS	0	0	0	0	0
04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	77.7	12042.63	3696.75	590.62
04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	0	1909.52	65.75	668.73
04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	114.7	14836.2	4227.35	3336.45
04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	0	1073.59	146.77	2350.64
04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	581.6	16936.76	953.67	109.57
04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	19.79	1572.21	54.16	656.63
04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	0	3060.82	362.2	176.98
04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	0	76.88	0	353.12
04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
04	1100	641	02	00000	Books & Other Printed Media-MS	3437	179.7	3359	147.1	-69.1

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04	1100	641	03	00000	Books & Other Printed Media-HS	9780	0	8317.21	268.99	1193.8
04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	218.88	18541.8	3312.68	1355.52
04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	0	2560.02	759.53	4336.45
04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	1100	650	02	00000	Computer Software-MS	5891	0	10123.13	0	-4232.13
04	1100	650	02	T0000	Computer Software - MS TECH	2689	0	4421.95	0	-1732.95
04	1100	650	03	00000	Computer Software-HS	3345	0	2109.72	0	1235.28
04	1100	650	03	T0000	Computer Software - HS TECH	6091	0	5114.05	0	976.95
04	1100	650	11	00000	Computer Software-FRES	10648	26.48	9417.64	294.71	935.65
04	1100	650	11	T0000	Computer Software - FRES TECH	12000	0	11623.25	1029.6	-652.85
04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
04	1100	650	12	T0000	Computer Software - LCS TECH	400	0	739.88	0	-339.88
04	1100	731	02	00000	New Equipment-MS	2773	67.5	2103.71	524.25	145.04
04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
04	1100	731	03	00000	New Equipment-HS	5989	82.5	1904.26	640.75	3443.99
04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
04	1100	731	11	00000	New Equipment-FRES	2693	0	2288.49	0	404.51
04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0
04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	1100	734	02	T0000	New Computers - MS TECH	1000	12949.5	13145.5	1225	-13370.5
04	1100	734	03	T0000	New Computers - HS TECH	13750	0	12989	0	761
04	1100	734	11	T0000	New Computers - FRES TECH	200	0	0	0	200
04	1100	735	02	00000	Replacement Equipment-MS	1000	0	381.01	0	618.99
04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	0	9952.45	0	2161.55
04	1100	735	03	00000	Replacement Equipment-HS	1000	0	465.66	0	534.34
04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	0	9952.45	0	2161.55
04	1100	735	11	00000	Replacement Equipment-FRES	1000	0	139.75	0	860.25
04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	0	11916.27	0	1763.73
04	1100	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000

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04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0
04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	5734	38712.69	22116.71	-107.4
04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
04	1110	211	12	00000	Medical Reimbursement-LCS	9493	1587.64	11319.66	6106.58	-7933.24
04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1110	213	12	00000	Life Insurance-LCS	107	11.88	66.66	41.58	-1.24
04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
04	1110	214	12	00000	Disability Insurance-LCS	137	12.48	70.02	43.68	23.3
04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32
04	1110	220	12	00000	Social Security-LCS	4645	409.45	2848.28	1631.85	164.87
04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
04	1110	231	12	00000	Employee Retirement-LCS	0	251.56	1635.14	1006.23	-2641.37

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04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0
04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
04	1110	250	12	00000	Unemployment-LCS	203	18.34	95.31	70.73	36.96
04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
04	1110	260	12	00000	Workers' Compensation-LCS	285	18.44	118.13	71.13	95.74
04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	3409.52	17618.78	0	12381.22
04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	1889.52	20208.9	0	9791.1
04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	8713.92	26532.76	0	3467.24
04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	2513.76	3881.4	0	26118.6
04	1120	211	02	00000	Health Insurance	0	0	803.38	0	-803.38
04	1120	211	11	00000	Health Insurance	0	0	988.52	0	-988.52
04	1120	212	02	00000	Dental Insurance	0	0	43.32	0	-43.32
04	1120	212	11	00000	Dental Insurance	0	0	105.35	0	-105.35
04	1120	213	02	00000	Life Insurance	0	0	3.76	0	-3.76
04	1120	213	11	00000	Life Insurance	0	0	4.33	0	-4.33
04	1120	214	02	00000	Disability Insurance	0	0	5.03	0	-5.03
04	1120	214	11	00000	Disability Insurance	0	0	6.81	0	-6.81
04	1120	220	02	00000	Social Security-MS	2295	259.74	1325.43	0	969.57
04	1120	220	03	00000	Social Security-HS	2295	144.55	1542.12	0	752.88
04	1120	220	11	00000	Social Security-FRES	2295	666.6	2026.75	0	268.25
04	1120	220	12	00000	Social Security-LCS	2295	192.3	296.92	0	1998.08
04	1120	231	02	00000	Employee Retirement	0	0	237.52	0	-237.52
04	1120	231	11	00000	Employee Retirement	0	403.79	1168.99	0	-1168.99
04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
04	1120	232	02	00000	Teacher Retirement-MS	0	56.96	428.49	0	-428.49
04	1120	232	03	00000	Teacher Retirement-HS	0	0	161.3	0	-161.3
04	1120	232	11	00000	Teacher Retirement	0	0	17.8	0	-17.8
04	1120	250	02	00000	Unemployment-MS	145	10.91	54.61	0	90.39
04	1120	250	03	00000	Unemployment-HS	145	6.05	63.95	0	81.05
04	1120	250	11	00000	Unemployment-FRES	145	27.88	81.95	0	63.05

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04	1120	250	12	00000	Unemployment-LCS	145	8.03	12.49	0	132.51
04	1120	260	02	00000	Workers' Compensation-MS	141	10.97	56.66	0	84.34
04	1120	260	03	00000	Workers' Compensation-HS	141	6.08	65.01	0	75.99
04	1120	260	11	00000	Workers' Compensation-FRES	141	21.82	67.16	0	73.84
04	1120	260	12	00000	Workers' Compensation-LCS	141	8.09	12.51	0	128.49
04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0
04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1130	232	11	00000	Teacher Retirement- FRES	0	0	0	0	0
04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
04	1130	330	02	00000	Other Professional Services	0	0	0	0	0
04	1199	199	99	00000	Special Meeting Addition to Budget	0	0	0	0	0
04	1199	199	99	00001	Salary Encumbrance	0	0	0	0	0
04	1199	199	99	00002	Benefit Encumbrance	0	0	0	0	0
04	1210	112	02	00000	Special Education Teacher Salaries-	92635	9236.04	64652.28	46362.64	-18379.92
04	1210	112	03	00000	Special Education Teacher Salaries-	58135	7057.74	49404.18	31280.9	-22550.08

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04	1210	112	11	00000	Special Education Teacher Salaries-	146750	11376.94	79638.58	68261.42	-1150
04	1210	112	12	00000	Special Education Teacher Salaries-	38000	2923.08	20461.56	17538.44	0
04	1210	211	02	00000	Medical Insurance-MS	17050	2147.9	13961.35	7517.65	-4429
04	1210	211	03	00000	Medical Insurance-HS	15050	2118.02	13767.13	7413.07	-6130.2
04	1210	211	11	00000	Medical Insurance-FRES	31100	812.94	5284.11	2845.29	22970.6
04	1210	211	12	00000	Medical Insurance-LCS	21966	2195.04	14267.76	7682.64	15.6
04	1210	212	02	00000	Dental Insurance-MS	2722	267.34	1737.71	935.69	48.6
04	1210	212	03	00000	Dental Insurance-HS	1274	144.22	937.43	504.81	-168.24
04	1210	212	11	00000	Dental Insurance-FRES	2316	56.44	366.86	197.62	1751.52
04	1210	212	12	00000	Dental Insurance-LCS	1681	149.34	970.71	522.67	187.62
04	1210	213	02	00000	Life Insurance-MS	158	15.5	86.99	62.75	8.26
04	1210	213	03	00000	Life Insurance-HS	99	10.9	61.17	41.37	-3.54
04	1210	213	11	00000	Life Insurance-FRES	251	19.8	111.12	86.88	53
04	1210	213	12	00000	Life Insurance-LCS	65	6.6	37.04	28.96	-1
04	1210	214	02	00000	Disability Insurance-MS	202	23.34	130.91	95.32	-24.23
04	1210	214	03	00000	Disability Insurance-HS	127	16.94	94.99	65.72	-33.71
04	1210	214	11	00000	Disability Insurance-FRES	322	31.06	177.48	133.2	11.32
04	1210	214	12	00000	Disability Insurance-LCS	84	7.98	44.77	35.03	4.2
04	1210	220	02	00000	Social Security-MS	7081	707.88	4956.88	3527.65	-1403.53
04	1210	220	03	00000	Social Security-HS	4448	507.63	3572.35	2259.72	-1384.07
04	1210	220	11	00000	Social Security-FRES	11226	859.36	6022.34	5156.15	47.51
04	1210	220	12	00000	Social Security-LCS	2908	191.12	1356.59	1146.74	404.67
04	1210	232	02	00000	Teacher Retirement-MS	16476	1644	11508	8252.51	-3284.51
04	1210	232	03	00000	Teacher Retirement-HS	10348	1256.28	8793.96	5568.01	-4013.97
04	1210	232	11	00000	Teacher Retirement-FRES	26122	2025.1	14175.7	12150.55	-204.25
04	1210	232	12	00000	Teacher Retirement-LCS	6764	520.3	3642.1	3121.82	0.08
04	1210	250	02	00000	Unemployment-MS	203	30.2	48.2	150.61	4.19
04	1210	250	03	00000	Unemployment-HS	135	22.6	29.55	100.15	5.3
04	1210	250	11	00000	Unemployment-FRES	203	36.4	176.51	218.41	-191.92
04	1210	250	12	00000	Unemployment-LCS	68	9.36	27.68	56.14	-15.82
04	1210	260	02	00000	Workers' Compensation-MS	421	30.36	212.2	151.4	57.4
04	1210	260	03	00000	Workers' Compensation-HS	265	22.68	158.76	100.54	5.7
04	1210	260	11	00000	Workers' Compensation-FRES	669	36.6	256.2	219.57	193.23
04	1210	260	12	00000	Workers' Compensation-LCS	174	9.4	65.8	56.4	51.8
04	1210	331	01	00000	Other Professional Services	0	0	0	0	0

General Fund YTD Expenses

04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	0	155	777.28	67.72
04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	0	276.23	516.2	707.57
04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	117.92	352.54	28.98	2118.48
04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	0	0	0	900
04	1210	641	02	00000	Books & Other Printed Media-MS	1850	99.95	99.95	218.8	1531.25
04	1210	641	03	00000	Books & Other Printed Media-HS	700	0	0	0	700
04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	0	0	0	1700
04	1210	641	12	00000	Books & Other Printed Media-LCS	600	0	0	0	600
04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
04	1210	650	11	00000	Computer Software-FRES	3500	0	2727	669.17	103.83
04	1210	650	12	00000	Computer Software-LCS	2500	0	23	0	2477
04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1210	731	03	00000	New Equipment-HS	750	-207.5	-103.54	329.8	523.74
04	1210	731	11	00000	New Equipment-FRES	750	0	0	0	750
04	1210	731	12	00000	New Equipment-LCS	0	0	0	0	0
04	1210	733	02	00000	New Furniture & Fixtures-MS	750	0	471.98	0	278.02
04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1210	735	03	00000	Replacement Equipment-HS	750	0	118.88	0	631.12
04	1210	735	11	00000	Replacement Equipment-FRES	750	0	0	0	750
04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	1210	810	01	00000	Medicaid Fees-SPED	7000	88.6	2647.38	4352.62	0
04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	1211	114	02	00000	SPED Aide Salaries-MS	95926	10734.12	81492.59	41224.7	-26791.29
04	1211	114	03	00000	SPED Aide Salaries-HS	104981	5490.05	51366.93	23831.51	29782.56
04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	7321.86	49073.31	30843.23	77812.46

General Fund YTD Expenses

04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	4699.95	30078.21	22846.14	-21306.35
04	1211	211	02	00000	Medical Insurance-MS	30443	3013.12	18781.9	10545.76	1115.34
04	1211	211	03	00000	Medical Insurance-HS	5100	77.5	2003.75	821.25	2275
04	1211	211	11	00000	Medical Insurance-FRES	42102	1742.64	11327.16	6099.08	24675.76
04	1211	211	12	00000	Medical Insurance-LCS	1550	579.76	3768.44	2029.11	-4247.55
04	1211	212	02	00000	Dental Insurance	633	112.88	705.5	395.08	-467.58
04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
04	1211	212	11	00000	Dental Insurance	3223	56.44	366.86	197.54	2658.6
04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
04	1211	213	02	00000	Life Insurance-MS	169	20.2	147.88	70.7	-49.58
04	1211	213	03	00000	Life Insurance-HS	185	11.88	86.13	41.58	57.29
04	1211	213	11	00000	Life Insurance-FRES	282	15.84	88.88	55.44	137.68
04	1211	213	12	00000	Life Insurance-LCS	56	7.2	40.4	25.2	-9.6
04	1211	214	02	00000	Disability Insurance-MS	217	23.86	161.27	83.51	-27.78
04	1211	214	03	00000	Disability Insurance-HS	237	11.86	97.04	41.51	98.45
04	1211	214	11	00000	Disability Insurance-FRES	398	16.54	92.67	57.89	247.44
04	1211	214	12	00000	Disability Insurance-LCS	71	7.06	39.89	24.71	6.4
04	1211	220	02	00000	Social Security-MS	7338	771.4	5919.83	2979.56	-1561.39
04	1211	220	03	00000	Social Security-HS	8031	404.68	3944.83	1811.62	2274.55
04	1211	220	11	00000	Social Security-FRES	12025	461.46	3113.61	2014.2	6897.19
04	1211	220	12	00000	Social Security-LCS	2419	346.86	2218.57	1703.4	-1502.97
04	1211	231	02	00000	Employee Retirement	0	341.61	2224.79	1286.07	-3510.86
04	1211	231	03	00000	Employee Retirement	3499	0	1817.15	0	1681.85
04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
04	1211	231	12	00000	Employee Retirement	0	195.9	1169.85	767.62	-1937.47
04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
04	1211	250	02	00000	Unemployment-MS	338	34.35	183.06	131.96	22.98
04	1211	250	03	00000	Unemployment-HS	338	17.56	115.36	76.24	146.4
04	1211	250	11	00000	Unemployment-FRES	541	23.43	139.16	98.76	303.08
04	1211	250	12	00000	Unemployment-LCS	135	15.05	98.23	73.11	-36.34
04	1211	260	02	00000	Workers' Compensation-MS	450	34.54	262.16	132.62	55.22
04	1211	260	03	00000	Workers' Compensation-HS	493	17.66	163.23	76.67	253.1
04	1211	260	11	00000	Workers' Compensation-FRES	768	23.55	153.89	99.22	514.89
04	1211	260	12	00000	Workers' Compensation-LCS	148	15.1	96.69	73.45	-22.14
04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23

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04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52
04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06
04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0
04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1769
04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0

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04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0
04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0
04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0

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04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
04	1290	220	02	00000	Social Security	0	25.49	105.25	0	-105.25
04	1290	220	03	00000	Social Security	0	47.8	107.09	0	-107.09
04	1290	232	02	00000	Teacher Retirement	0	61.41	252.29	0	-252.29
04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
04	1290	250	02	00000	Unemployment Compensation	0	1.1	4.61	0	-4.61
04	1290	250	03	00000	Unemployment Compensation	0	2	4.53	0	-4.53
04	1290	260	02	00000	Workers' Compensation	0	1.11	4.56	0	-4.56
04	1290	260	03	00000	Workers' Compensation	0	2	4.48	0	-4.48
04	1290	339	02	00000	504 Special Programs-MS	1500	345	1417.5	0	82.5
04	1290	339	03	00000	504 Special Programs-HS	2000	625	3400	0	-1400
04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
04	1290	561	03	00000	Public - In State Tuition-HS	135000	0	97774.35	37225.65	0
04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0

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04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	0	8126.5	0	235173.5
04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	5472.19	26208.91	20791.09	0
04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0
04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
04	1290	610	11	00000	504 Program Supplies - FRES	500	0	130	0	370
04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
04	1390	561	03	00000	Vocational Education Tuition-HS	10000	0	0	13270.4	-3270.4
04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	200	50
04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	0	3290.62	4505.62	3763.76
04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	0	4646.88	8831.88	4611.24
04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	0	2897.5	4192.5	-4895
04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
04	1410	211	03	00000	Medical Insurance-HS	0	0	1.41	91.82	-93.23
04	1410	211	11	00000	Health Insurance	0	0	1.66	228.43	-230.09
04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
04	1410	212	03	00000	Dental Insurance	0	0	14.07	21.23	-35.3
04	1410	212	11	00000	Dental Insurance	0	0	6.24	21.56	-27.8
04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1410	213	03	00000	Life Insurance-HS	0	0	0.51	1.2	-1.71
04	1410	213	11	00000	Life Insurance	0	0	0.73	1.28	-2.01
04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1410	214	03	00000	Disability Insurance-HS	0	0	1.23	2.38	-3.61
04	1410	214	11	00000	Disability Insurance	0	0	1.2	2.56	-3.76
04	1410	220	02	00000	Social Security-MS	884	0	244.44	333.49	306.07
04	1410	220	03	00000	Social Security-HS	1384	0	431.21	650.92	301.87
04	1410	220	11	00000	Social Security	359	0	205.21	301.79	-148
04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	-45.24
04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	-118.12
04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
04	1410	232	02	00000	Teacher Retirement-MS	2058	0	585.72	729.92	742.36

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04	1410	232	03	00000	Teacher Retirement-HS	3220	0	1038.53	1383.84	797.63
04	1410	232	11	00000	Teacher Retirement	836	0	515.75	746.27	-426.02
04	1410	250	02	00000	Unemployment-MS	56	0	10.04	14.43	31.53
04	1410	250	03	00000	Unemployment-HS	87	0	18.25	28.25	40.5
04	1410	250	11	00000	Unemployment Compensation	23	0	9.58	13.41	0.01
04	1410	260	02	00000	Workers' Compensation-MS	54	0	10.57	14.48	28.95
04	1410	260	03	00000	Workers' Compensation-HS	85	0	18.79	28.42	37.79
04	1410	260	11	00000	Workers' Compensation	22	0	9.32	13.48	-0.8
04	1410	610	02	00000	General Supplies/Paper-MS	1000	138.16	385.29	309.64	305.07
04	1410	610	03	00000	General Supplies/Paper-HS	1500	168.87	470.92	378.44	650.64
04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1410	810	02	00000	Dues & Fees-MS	716	0	285.75	315	115.25
04	1410	810	03	00000	Dues & Fees-HS	1718	0	349.25	385	983.75
04	1410	890	02	00000	Miscellaneous-MS	220	166.64	203.96	0	16.04
04	1410	890	03	00000	Miscellaneous-HS	330	203.67	249.29	0	80.71
04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	0	6335	6455	5001
04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	0	9885	11181	12821
04	1420	211	02	00000	Health Insurance	0	0	118.25	0	-118.25
04	1420	211	03	00000	Health Insurance	0	0	233.72	0	-233.72
04	1420	212	02	00000	Dental Insurance	0	0	12.84	0	-12.84
04	1420	212	03	00000	Dental Insurance	0	0	16.22	0	-16.22
04	1420	213	02	00000	Life Insurance-MS	0	0	1.8	0	-1.8
04	1420	213	03	00000	Life Insurance-HS	0	0	1.9	0	-1.9
04	1420	214	02	00000	Disability Insurance-MS	0	0	1.83	0	-1.83
04	1420	214	03	00000	Disability Insurance-HS	0	0	2.69	0	-2.69
04	1420	220	02	00000	Social Security-MS	1361	0	461.34	486.95	412.71
04	1420	220	03	00000	Social Security-HS	2592	0	738.1	850.83	1003.07
04	1420	231	02	00000	Employee Retirement	0	0	165.32	172.02	-337.34
04	1420	232	02	00000	Teacher Retirement-MS	1242	0	864.19	600.75	-222.94
04	1420	232	03	00000	Teacher Retirement-HS	1517	0	1246.89	1063.19	-793.08
04	1420	250	02	00000	Unemployment-MS	86	0	20.9	20.66	44.44
04	1420	250	03	00000	Unemployment-HS	164	0	32.62	35.77	95.61
04	1420	260	02	00000	Workers' Compensation-MS	83	0	20.37	15.8	46.83
04	1420	260	03	00000	Workers' Compensation-HS	159	0	31.8	35.96	91.24

General Fund YTD Expenses

04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
04	1420	330	02	00000	Contracted Services - MS	7875	994.05	3976.2	3898.8	0
04	1420	330	03	00000	Contracted Services - HS	9625	1214.95	4859.8	4765.2	0
04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	0	2982.15	1071.45	-2053.6
04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	0	3644.85	1309.55	-3954.4
04	1420	442	02	00000	Rental of Equipment-MS	495	0	266.6	160.9	67.5
04	1420	442	03	00000	Rental of Equipment-HS	605	0	325.83	196.67	82.5
04	1420	591	02	00000	Purchased Services/Private Sources-	10698	117	4675.5	904.5	5118
04	1420	591	03	00000	Purchased Services/Private Sources-	13076	143	5714.5	1105.5	6256
04	1420	610	02	00000	General Supplies/Paper-MS	4087	0	79.28	2134.72	1873
04	1420	610	03	00000	General Supplies/Paper-HS	4936	0	96.9	2609.1	2230
04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	1420	810	02	00000	Dues & Fees-MS	1818	0	1287	373.5	157.5
04	1420	810	03	00000	Dues & Fees-HS	2222	0	1573	456.5	192.5
04	1420	890	02	00000	Miscellaneous-MS	338	0	8.98	162.02	167
04	1420	890	03	00000	Miscellaneous-HS	413	0	10.97	198.03	204
04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	5000	0
04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
04	2110	220	11	00000	CG FICA - FRES	0	0	0	0	0
04	2110	220	12	00000	CG FICA - LCS	0	0	0	0	0
04	2110	250	11	00000	Unemployment - FRES	0	0	0	0	0

General Fund YTD Expenses

04	2110	250	12	00000	Unemployment - LCS	0	0	0	0	0
04	2110	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
04	2110	260	12	00000	Workers' Compensation - LCS	0	0	0	0	0
04	2119	114	01	00000	Salaries-SPED	0	0	0	0	0
04	2119	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2119	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2119	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2119	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2119	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2119	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
04	2119	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2119	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2122	112	02	00000	Guidance Salaries-MS	21000	1992.3	14938.1	6973.02	-911.12
04	2122	112	03	00000	Guidance Salaries-HS	80611	6039.08	47953.06	32186.34	471.6
04	2122	112	11	00000	Guidance Salaries-FRES	71000	14838.45	55409.85	13588.76	2001.39
04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
04	2122	211	03	00000	Medical Insurance-HS	21966	2210.04	14365.26	7735.14	-134.4
04	2122	211	11	00000	Medical Insurance-FRES	16269	820.44	9845.28	0	6423.72
04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301
04	2122	212	03	00000	Dental Insurance-HS	1677	149.34	970.71	522.67	183.62
04	2122	212	11	00000	Dental Insurance-FRES	972	43.32	519.84	0	452.16
04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
04	2122	213	03	00000	Life Insurance-HS	101	6.6	37.04	28.96	35
04	2122	213	11	00000	Life Insurance-FRES	123	3.3	33.74	0	89.26
04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	2122	214	03	00000	Disability Insurance-HS	129	12.32	69.14	54.1	5.76
04	2122	214	11	00000	Disability Insurance-FRES	157	6.62	67.66	0	89.34
04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
04	2122	220	02	00000	Social Security-MS	1557	152.4	1142.75	533.4	-119.15
04	2122	220	03	00000	Social Security-HS	6066	429.74	3462.73	2267.3	335.97
04	2122	220	11	00000	Social Security-FRES	5432	1111.55	4085.93	1039.57	306.5

General Fund YTD Expenses

04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2122	232	02	00000	Teacher Retirement-MS	0	354.62	354.62	1241.17	-1595.79
04	2122	232	03	00000	Teacher Retirement-HS	14115	1074.96	8535.65	5729.17	-149.82
04	2122	232	11	00000	Teacher Retirement-FRES	12638	2641.24	9862.96	2418.78	356.26
04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2122	250	02	00000	Unemployment-MS	34	6.38	49.1	22.33	-37.43
04	2122	250	03	00000	Unemployment-HS	167	19.32	10.86	102.98	53.16
04	2122	250	11	00000	Unemployment-FRES	68	47.48	49.64	43.47	-25.11
04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2122	260	02	00000	Workers' Compensation-MS	34	6.4	48.03	22.4	-36.43
04	2122	260	03	00000	Workers' Compensation-HS	364	17.25	128.2	103.54	132.26
04	2122	260	11	00000	Workers' Compensation-FRES	326	47.71	178.15	43.68	104.17
04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	1676.25
04	2122	323	03	00000	Testing-HS	3850	550.8	550.8	1801.25	1497.95
04	2122	323	11	00000	Testing-FRES	5938	0	0	0	5938
04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	0	507.23	548.14	689.63
04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	0	618.57	669.96	841.47
04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	45.45	45.45	105.91	159.64
04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0
04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0

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04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1195.23	8850.98	5413.72	1653.3
04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	1456.94	10675.11	6616.76	-1373.87
04	2129	211	02	00000	Medical Insurance-MS	11022	732.66	4797.33	2560.74	3663.93
04	2129	211	03	00000	Medical Insurance-HS	10944	893.22	5770.89	3129.84	2043.27
04	2129	212	02	00000	Dental Insurance-MS	754	39.04	255.6	136.43	361.97
04	2129	212	03	00000	Dental Insurance-HS	922	47.6	307.56	166.81	447.63
04	2129	213	02	00000	Life Insurance-MS	28	1.9	10.76	6.65	10.59
04	2129	213	03	00000	Life Insurance-HS	28	2.32	12.93	8.12	6.95
04	2129	214	02	00000	Disability Insurance-MS	36	3.01	17.02	10.5	8.48
04	2129	214	03	00000	Disability Insurance-HS	36	3.67	20.46	12.88	2.66
04	2129	220	02	00000	Social Security-MS	1218	80.8	607.98	378.94	231.08
04	2129	220	03	00000	Social Security-HS	1218	98.49	733.39	463.09	21.52
04	2129	231	02	00000	Employee Retirement-MS	1778	133.51	988.63	604.7	184.67
04	2129	231	03	00000	Employee Retirement-HS	1778	162.74	1192.45	739.1	-153.55
04	2129	250	02	00000	Unemployment-MS	68	3.83	11.11	17.34	39.55
04	2129	250	03	00000	Unemployment-HS	68	4.66	13.09	21.16	33.75
04	2129	260	02	00000	Workers' Compensation-MS	75	3.85	28.45	17.4	29.15
04	2129	260	03	00000	Workers' Compensation-HS	75	4.68	34.31	21.26	19.43
04	2129	339	02	00000	504 Special Programs - MS	0	0	0	0	0
04	2129	339	03	00000	504 Special Programs - HS	0	0	0	0	0
04	2129	339	11	00000	504 Special Programs - FRES	0	0	0	0	0
04	2129	610	02	00000	504 Program Supplies - MS	0	0	0	0	0
04	2129	610	03	00000	504 Program Supplies - HS	0	0	0	0	0
04	2129	610	11	00000	504 Program Supplies - FRES	0	0	0	0	0
04	2129	610	12	00000	504 Program Supplies - LCS	0	0	0	0	0
04	2129	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
04	2129	731	03	00000	504 Program Equipment - HS	0	0	0	0	0

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04	2129	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
04	2129	731	12	00000	504 Program Equipment - LCS	0	0	0	0	0
04	2134	112	02	00000	Nurses Salary-MS	26379	2025	14175	12150	54
04	2134	112	03	00000	Nurses Salary-HS	32175	2475	17325	14850	0
04	2134	112	11	00000	Nurses Salary-FRES	65139	5190.48	36333.36	18166.64	10639
04	2134	112	12	00000	Nurses Salary-LCS	50967	3876.92	27138.44	23261.56	567
04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
04	2134	211	02	00000	Medical Insurance-MS	10983	2194.52	14653.3	7955.82	-11626.12
04	2134	211	03	00000	Medical Insurance-HS	10983	1415.52	9200.88	4954.32	-3172.2
04	2134	211	11	00000	Medical Insurance-FRES	21966	2244.2	13987.3	7854.7	124
04	2134	211	12	00000	Medical Insurance-LCS	8135	1637.88	10646.22	5732.58	-8243.8
04	2134	212	02	00000	Dental Insurance-MS	754	67.2	436.8	235.19	82.01
04	2134	212	03	00000	Dental Insurance-HS	922	82.14	533.91	287.48	100.61
04	2134	212	11	00000	Dental Insurance-FRES	1677	124.44	808.86	435.54	432.6
04	2134	212	12	00000	Dental Insurance-LCS	778	86.64	563.16	303.24	-88.4
04	2134	213	02	00000	Life Insurance-MS	46	2.98	16.71	13.07	16.22
04	2134	213	03	00000	Life Insurance-HS	56	3.62	20.33	15.89	19.78
04	2134	213	11	00000	Life Insurance-FRES	112	6.6	37.04	23.1	51.86
04	2134	213	12	00000	Life Insurance-LCS	108	6.6	37.04	28.96	42
04	2134	214	02	00000	Disability Insurance-MS	59	5.52	30.98	24.26	3.76
04	2134	214	03	00000	Disability Insurance-HS	72	6.76	37.94	29.7	4.36
04	2134	214	11	00000	Disability Insurance-FRES	144	11.44	64.2	40.04	39.76
04	2134	214	12	00000	Disability Insurance-LCS	139	10.58	59.37	46.47	33.16
04	2134	220	02	00000	Social Security-MS	2014	223.48	1564.19	1133.35	-683.54
04	2134	220	03	00000	Social Security-HS	2461	174.7	1234.69	1015.09	211.22
04	2134	220	11	00000	Social Security-FRES	4984	392.94	2706.74	1375.29	901.97
04	2134	220	12	00000	Social Security-LCS	3879	261.5	1848.04	1569.01	461.95
04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
04	2134	232	02	00000	Teacher Retirement-MS	4686	396.06	2665.61	2287.32	-266.93
04	2134	232	03	00000	Teacher Retirement-HS	5727	440.54	3083.78	2643.27	-0.05
04	2134	232	11	00000	Teacher Retirement-FRES	11595	959.5	6502.9	3358.25	1733.85
04	2134	232	12	00000	Teacher Retirement-LCS	0	690.1	4830.7	4140.58	-8971.28
04	2134	250	02	00000	Unemployment-MS	68	10.32	23.77	53.2	-8.97
04	2134	250	03	00000	Unemployment-HS	68	8.56	10.11	49.76	8.13
04	2134	250	11	00000	Unemployment-FRES	68	17.24	107.37	60.34	-99.71

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04	2134	250	12	00000	Unemployment-LCS	68	12.4	4.29	74.42	-10.71
04	2134	260	02	00000	Workers' Compensation-MS	122	14.94	101.63	69.45	-49.08
04	2134	260	03	00000	Workers' Compensation-HS	150	8.6	59.88	50	40.12
04	2134	260	11	00000	Workers' Compensation-FRES	298	17.34	119.14	60.69	118.17
04	2134	260	12	00000	Workers' Compensation-LCS	289	12.46	87.22	74.78	127
04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881
04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764
04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	0	636	371	757
04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
04	2134	430	11	00000	Repairs & Maintenance Services-FRES	250	0	0	65	185
04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	0	0	150	45
04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
04	2134	610	02	00000	General Supplies/Paper-MS	412	0	132.74	155.58	123.68
04	2134	610	03	00000	General Supplies/Paper-HS	508	0	162.2	190.15	155.65
04	2134	610	11	00000	General Supplies/Paper-FRES	1200	0	998.97	0	201.03
04	2134	610	12	00000	General Supplies/Paper-LCS	393	0	410.59	0	-17.59
04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0
04	2134	731	12	00000	New Equipment-LCS	0	0	287.99	0	-287.99
04	2134	735	02	00000	Replacement Equipment-MS	0	0	53.98	0	-53.98

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04	2134	735	03	00000	Replacement Equipment-HS	0	0	65.98	0	-65.98
04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2140	112	01	00000	School Psychologist	70000	5615.38	50538.42	22461.58	-3000
04	2140	211	01	00000	Medical Insurance-Psych	21966	2195.04	14267.76	7682.64	15.6
04	2140	212	01	00000	Dental Insurance-Psych	1631	149.34	970.71	522.67	137.62
04	2140	213	01	00000	Life Insurance-Psych	123	9.24	51.84	32.34	38.82
04	2140	214	01	00000	LTD Insurance-Psych	158	14.7	82.49	51.45	24.06
04	2140	220	01	00000	FICA Insurance-Psych	5355	376.38	3522.45	1532.28	300.27
04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0
04	2140	232	01	00000	Teacher Retirement	12460	999.54	8995.86	3998.17	-534.03
04	2140	250	01	00000	Unemployment-Psych	68	17.96	12.25	71.84	-16.09
04	2140	260	01	00000	Workers' Comp-Psych	328	18.06	162.54	72.24	93.22
04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0
04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
04	2142	323	02	00000	Psychological Testing Services-MS	5000	0	4181.25	0	818.75
04	2142	323	03	00000	Psychological Testing Services-HS	5000	4400	4400	0	600
04	2142	323	11	00000	Psychological Testing Services-FRES	7500	0	0	4600	2900
04	2142	323	12	00000	Psychological Testing Services-LCS	2500	0	1044.97	0	1455.03
04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0

General Fund YTD Expenses

04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	0	0	0	255
04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	0	173.98	0	81.02
04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	5666.66	47333.31	22666.69	-5000
04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0
04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
04	2149	114	02	00000	ABA Therapist-MS	102629	6881.81	49425.41	29112.6	24090.99
04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
04	2149	114	11	00000	ABA Therapists-FRES	195003	17846.84	117558.89	71516.66	5927.45
04	2149	114	12	00000	ABA Therapist-LCS	207721	18263.84	129667.29	73012.93	5040.78
04	2149	211	01	00000	Medical Insurance-SPED	22741	2195.04	14267.76	7682.64	790.6
04	2149	211	02	00000	Mediical Insurance- MS	10135	576.36	5063.6	700	4371.4
04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
04	2149	211	11	00000	Medical Insurance-FRES	71456	6831.14	42164.51	23908.97	5382.52
04	2149	211	12	00000	Medical Insurance-LCS	52985	3883.12	23111.53	13590.72	16282.75
04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631
04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	26.13	261.3	0	371.7
04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	437.32	2665.27	1530.59	52.14
04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	488.58	3194.9	1709.94	-94.84
04	2149	213	01	00000	Life Insurance	139	6.6	26.4	23.1	89.5
04	2149	213	02	00000	Life Insurance- MS	181	11.3	45.96	38.36	96.68
04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0

General Fund YTD Expenses

04	2149	213	11	00000	Life Insurance- FRES	347	22.64	118.18	75.5	153.32
04	2149	213	12	00000	Life Insurance-LCS	367	26.52	140.09	92.82	134.09
04	2149	214	01	00000	Disability Insurance-SPED	178	13.24	52.96	46.34	78.7
04	2149	214	02	00000	Diisability Insurance- MS	232	12.72	56.33	44.52	131.15
04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
04	2149	214	11	00000	Disability Insurance- FRES	441	39.16	207.28	137.06	96.66
04	2149	214	12	00000	Disability Insurance- LCS	469	36.04	196.91	126.14	145.95
04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	404	3429.49	1630.82	-80.31
04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	534.12	3815.65	2276.25	1759.1
04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1267.82	8390.64	5136.8	1390.56
04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1348.71	9636.89	5415.83	838.28
04	2149	231	01	00000	Employee Retirement-SPED	7004	632.96	5287.11	2531.85	-814.96
04	2149	231	02	00000	BCBA/ABA Employee Retirement -MS	11464	666.62	5418.76	3251.9	2793.34
04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRI	21782	1993.51	13121.99	7988.46	671.55
04	2149	231	12	00000	BCBA/ABA Employee Retirement - LC	21251	2040.09	14483.93	8155.64	-1388.57
04	2149	250	01	00000	Unemployment-SPED	68	18.14	61.63	72.56	-66.19
04	2149	250	02	00000	Unemployment - MS	135	22.02	67.17	93.14	-25.31
04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
04	2149	250	11	00000	Unemployment - FRES	406	57.1	185.81	228.83	-8.64
04	2149	250	12	00000	Unemployment - LCS	406	58.44	299.35	233.64	-126.99
04	2149	260	01	00000	Workers' Compensation-SPED	371	18.22	152.21	72.88	145.91
04	2149	260	02	00000	Workers' Compensation-MS	482	22.13	159	93.64	229.36
04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2149	260	11	00000	Workers' Compensation-FRES	873	57.38	353.9	230.02	289.08
04	2149	260	12	00000	Workers' Compensation-LCS	975	58.75	417.13	234.87	323
04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0
04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	0	255	0	245
04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	0	414	0	86
04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	279	1124	0	376
04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	50	650
04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	0	1120.74	36.02	93.24

General Fund YTD Expenses

04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	599.85	599.85	0	650.15
04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	0	0	0	1500
04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	1936	11592.5	7881.5	26
04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	1136	3728	8771.2	0.8
04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	7130.5	39561.5	26445.5	4493
04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	3901.5	19482	0	18
04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	0	0	415.2	584.8
04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	0	124.95	415.2	209.85
04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	440.11	440.11	0	309.89
04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
04	2162	323	02	00000	P.T. Services Contracted-MS	6500	424	424	6042	34
04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	212	212	5194	94
04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	795	1722.5	5777	0.5
04	2163	321	02	00000	O.T. Services Contracted-MS	15000	1495	7532.5	7463.5	4
04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	4071.25	27456.25	15538.5	5.25

General Fund YTD Expenses

04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	3076.25	14346.25	3151	2.75
04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0
04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0
04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	2250	13050	2450	0
04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	3156.5	15437	7970	-407
04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	3376.25	7252	10245.3	2.7
04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
04	2190	323	02	00000	Other Student Support Services-MS	3000	0	2172.4	32.78	794.82
04	2190	323	03	00000	Other Student Support Services-HS	1500	-165	1279.73	0	220.27
04	2190	323	11	00000	Other Student Support Services-FRES	2500	0	1897.19	0	602.81
04	2190	323	12	00000	Other Student Support Services-LCS	1000	0	329.2	0	670.8
04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2210	220	02	00000	Social Security	0	0	0	0	0
04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
04	2210	220	03	00000	Social Security	0	0	62.68	0	-62.68
04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
04	2210	220	11	00000	Social Security	0	0	62.21	0	-62.21
04	2210	220	12	00000	Social Security	0	0	0	0	0
04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2210	232	03	00000	Teacher Retirement	0	0	148.79	0	-148.79
04	2210	232	11	00000	Teacher Retirement	0	0	178	0	-178
04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
04	2210	240	02	00000	Tuition Reimbursement-MS	4500	812.7	2471.85	0	2028.15
04	2210	240	03	00000	Tuition Reimbursement-HS	5500	993.3	3021.15	0	2478.85
04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	3762	7524	0	-1524
04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2210	250	03	00000	Unemployment Compensation	0	0	2.76	0	-2.76
04	2210	250	11	00000	Unemployment Compensation	0	0	2.4	0	-2.4

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04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2210	260	03	00000	Workers' Compensation	0	0	2.68	0	-2.68
04	2210	260	11	00000	Workers' Compensation	0	0	3.2	0	-3.2
04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
04	2210	290	02	00000	Staff Development-teachers-MS	5625	0	340.2	130.05	5154.75
04	2210	290	03	00000	Staff Development-teachers-HS	6875	0	1450.69	158.95	5265.36
04	2210	290	11	00000	Staff Development-teachers-FRES	10000	149	2478	0	7522
04	2210	290	12	00000	Staff Development-teachers-LCS	1200	0	875	0	325
04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600
04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0
04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750
04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
04	2212	120	11	00000	Substitute Compensation for PD-FRES	0	0	0	0	0
04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
04	2212	220	02	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	03	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	11	00000	FICA Instr. & Curriculum Developmen	0	0	52.58	0	-52.58
04	2212	220	12	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	231	01	00000	Curriculum Coordinator Emp Retirement	0	0	0	0	0
04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
04	2212	232	01	00000	Curriculum Coordinator Tchr Retirement	0	0	0	0	0
04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5

General Fund YTD Expenses

04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2212	250	01	00000	Curriculum Coordinator Unemployme	68	0	0	0	68
04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2212	260	01	00000	Curriculum Coord Workers' Compensi	168	0	0	0	168
04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500
04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1488.75
04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1486.25
04	2212	290	11	00000	Instr. & Curriculum Development-FRE	1500	0	0	0	1500
04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
04	2212	322	02	00000	Prof. Svcs. for Inst. Prog. Improv	2000	0	0	0	2000
04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
04	2212	322	11	00000	Prof. Services for PD - FRES	6000	0	1200	0	4800
04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
04	2212	580	01	00000	Travel/Conferences - Curriculum Co	1500	0	0	0	1500
04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0
04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TEC	0	0	0	0	0
04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	1488.46	10419.22	8930.73	10469.05
04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	1819.24	12734.68	10915.37	12759.95
04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	3438.46	24069.22	20630.78	0
04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
04	2222	211	02	00000	Medical Insurance-MS	10983	609.7	3963.05	2133.95	4886

General Fund YTD Expenses

04	2222	211	03	00000	Medical Insurance-HS	10983	745.2	4843.8	2608.2	3531
04	2222	211	11	00000	Medical Insurance-FRES	8135	812.94	5284.11	2845.29	5.6
04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2222	212	02	00000	Dental Insurance-MS	754	32.48	211.12	113.69	429.19
04	2222	212	03	00000	Dental Insurance-HS	922	39.72	258.18	139.01	524.81
04	2222	212	11	00000	Dental Insurance-FRES	633	86.64	563.16	303.24	-233.4
04	2222	213	02	00000	Life Insurance-MS	48	2.96	16.62	13.01	18.37
04	2222	213	03	00000	Life Insurance-HS	59	3.64	20.42	15.95	22.63
04	2222	213	11	00000	Life Insurance-FRES	76	6.6	37.04	28.96	10
04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2222	214	02	00000	Disability Insurance-MS	62	4.06	22.79	17.81	21.4
04	2222	214	03	00000	Disability Insurance-HS	76	4.98	27.93	21.83	26.24
04	2222	214	11	00000	Disability Insurance-FRES	97	9.38	52.63	41.21	3.16
04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
04	2222	220	02	00000	Social Security-MS	2279	105.02	741.26	631.9	905.84
04	2222	220	03	00000	Social Security-HS	2786	128.36	906	772.31	1107.69
04	2222	220	11	00000	Social Security-FRES	3416	250.4	1759.12	1504.6	152.28
04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
04	2222	232	02	00000	Teacher Retirement-MS	5302	264.96	1854.65	1589.7	1857.65
04	2222	232	03	00000	Teacher Retirement-HS	6481	323.82	2266.74	1942.92	2271.34
04	2222	232	11	00000	Teacher Retirement-FRES	7956	612.04	4284.28	3672.26	-0.54
04	2222	250	02	00000	Unemployment-MS	75	4.76	34.12	28.57	12.31
04	2222	250	03	00000	Unemployment-HS	77	5.82	41.64	34.92	0.44
04	2222	250	11	00000	Unemployment-FRES	68	11	25.15	66.01	-23.16
04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2222	260	02	00000	Workers' Compensation-MS	136	4.78	33.46	28.7	73.84
04	2222	260	03	00000	Workers' Compensation-HS	166	5.86	41	35.13	89.87
04	2222	260	11	00000	Workers' Compensation-FRES	202	11.06	77.42	66.35	58.23
04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2222	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0

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04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2222	610	02	00000	General Supplies/Paper-MS	68	0	0	64.87	3.13
04	2222	610	03	00000	General Supplies/Paper-HS	83	0	0	79.28	3.72
04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3
04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2222	641	02	00000	Books & Other Printed Media-MS	1000	78.9	400.04	605.7	-5.74
04	2222	641	03	00000	Books & Other Printed Media-HS	1000	96.43	488.89	518.12	-7.01
04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	0	891	0	109
04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2222	649	02	00000	Other Information Resources-MS	2250	1015.91	1643.66	0	606.34
04	2222	649	03	00000	Other Information Resources-HS	2750	1241.68	2008.93	0	741.07
04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
04	2222	735	02	00000	Replacement Equipment-MS	900	0	462.84	0	437.16
04	2222	735	03	00000	Replacement Equipment-HS	1100	0	578.91	0	521.09
04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0

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04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
04	2311	112	01	00000	School Board Clerk - SAU	2750	280.28	2589.74	0	160.26
04	2311	120	01	00000	School Board Members - SAU	1900	0	0	400	1500
04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0
04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
04	2311	220	01	00000	Social Security - SAU	356	21.37	197.53	30.6	127.87
04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2311	231	01	00000	Employee Retirement - SAU	419	31.31	289.27	0	129.73
04	2311	250	01	00000	Unemployment Compensation	22	0.9	-0.92	0.96	21.96
04	2311	260	01	00000	Workers' Compensation	22	0.9	8.32	0.96	12.72
04	2312	120	01	00000	School District Clerk - SAU	0	0	0	1000	-1000
04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
04	2312	220	01	00000	Social Security - SAU	0	0	0	70.16	-70.16

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04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2312	231	01	00000	Employee Retirement	0	0	0	111.7	-111.7
04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
04	2312	250	01	00000	Unemployment Compensation	0	0	0	3.2	-3.2
04	2312	260	01	00000	Workers' Compensation	0	0	0	3.22	-3.22
04	2313	120	01	00000	School District Treasurer - SAU	3500	1064	1064	0	2436
04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
04	2313	220	01	00000	Social Security - SAU	268	81.4	81.4	0	186.6
04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2313	250	01	00000	Unemployment Compensation	17	3.4	3.4	0	13.6
04	2313	260	01	00000	Workers' Compensation	16	3.42	3.42	0	12.58
04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	0	0	0	0
04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
04	2314	220	03	00000	Social Security-HS	0	0	0	0	0

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04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0
04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
04	2319	534	01	00000	School Board Postage	525	525	525	0	0
04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0
04	2319	540	01	00000	School Board Advertising	1000	163.35	222.75	227.25	550
04	2319	540	02	00000	Advertising-MS	0	0	0	0	0

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04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
04	2319	550	01	00000	School Board Printing and Binding	800	0	0	735	65
04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0
04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0
04	2319	610	01	00000	School Board General Supplies/Paper	200	35.07	54.56	75.44	70
04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2319	890	01	00000	School Board Miscellaneous	1600	0	225	989.5	385.5
04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
04	2321	112	01	00000	Superintendent Svs-SAU	167773	13240.68	119166.12	52962.63	-4355.75
04	2321	211	01	00000	Medical Insurance-SAU	18269	1825.88	11868.22	6390.58	10.2
04	2321	212	01	00000	Dental Insurance-SAU	1910	173.28	1126.32	606.48	177.2
04	2321	213	01	00000	Life Insurance-SAU	296	19.8	111.1	69.3	115.6
04	2321	214	01	00000	Disability Insurance-SAU	379	35.08	196.82	122.78	59.4
04	2321	220	01	00000	Social Security-SAU	12835	1006.92	9077.37	4032.35	-274.72
04	2321	231	01	00000	Employee Retirement-SAU	18740	1478.98	13310.82	5915.91	-486.73
04	2321	250	01	00000	Unemployment-SAU	135	42.38	8.73	169.51	-43.24
04	2321	260	01	00000	Workers' Compensation-SAU	787	42.58	383.22	170.32	233.46
04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0

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04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	6575	12112.5	0	2887.5
04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
04	2321	534	01	00000	Postage-SAU	1000	950	950	0	50
04	2321	540	01	00000	Ads & Notices-SAU	4000	0	1231.35	0	2768.65
04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
04	2321	610	01	00000	General Supplies-SAU	1400	2.99	94.72	130.93	1174.35
04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
04	2321	650	01	T0000	Computer Software-SAU TECH	7112	0	15249.23	0	-8137.23
04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2321	810	01	00000	Dues and Fees-SAU	2000	75	1636.67	0	363.33
04	2321	890	01	00000	Miscellaneous-SAU	2600	0	310.75	15	2274.25
04	2332	112	01	00000	Administration Wages-SPED	121920	10168.56	86077.94	40205.52	-4363.46
04	2332	211	01	00000	Medical Insurance-SPED	23966	2395.04	15567.76	8382.64	15.6
04	2332	212	01	00000	Dental Insurance-SPED	3309	298.68	1941.42	1045.34	322.24
04	2332	213	01	00000	Life Insurance-SPED	215	16.1	90.35	56.35	68.3
04	2332	214	01	00000	Disability Insurance-SPED	275	25.6	143.66	89.6	41.74
04	2332	220	01	00000	Social Security-SPED	9327	739.15	6338.9	2947.61	40.49
04	2332	231	01	00000	Employee Retirement-SPED	3565	331.59	2376.74	1274	-85.74
04	2332	232	01	00000	Teacher Retirement	16020	1281.6	11534.4	5126.4	-640.8
04	2332	250	01	00000	Unemployment-SPED	135	33.18	26.91	130.9	-22.81
04	2332	260	01	00000	Workers' Compensation-SPED	572	33.34	280.97	131.53	159.5
04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	3413.22	6073.22	0	-5073.22
04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
04	2332	430	01	00000	Repairs & Maintenance Services-SPEC	0	0	0	0	0
04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0

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04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
04	2332	534	01	00000	Postage-SPED	500	250	250	0	250
04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	0	786.84	275	938.16
04	2332	610	01	00000	General Supplies/Paper-SPED	500	-207.5	171.77	0	328.23
04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
04	2332	810	01	00000	Dues and Fees-SPED	200	0	150	0	50
04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
04	2410	113	02	00000	Principal Salaries-MS	77794	6092.3	60921.25	24369.21	-7496.46
04	2410	113	03	00000	Principal Salaries-HS	95081	7446.16	74459.44	29784.65	-9163.09
04	2410	113	11	00000	Principal Salaries-FRES	65800	7411.54	66703.86	29646.14	-30550
04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
04	2410	211	02	00000	Principal Medical- MS	9135	821.64	5740.66	2875.74	518.6
04	2410	211	03	00000	Principal Medical-HS	9135	1004.24	6527.56	3514.84	-907.4
04	2410	211	11	00000	Principal Medical-FRES	5694	712.48	4631.12	2493.58	-1430.7
04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
04	2410	212	02	00000	Dental Insurance-MS	438	38.98	253.37	136.43	48.2
04	2410	212	03	00000	Dental Insurance-HS	535	47.66	309.79	166.81	58.4
04	2410	212	11	00000	Dental Insurance-FRES	444	56.44	366.86	197.54	-120.4
04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287
04	2410	213	02	00000	Life Insurance-MS	143	10.68	59.94	37.38	45.68
04	2410	213	03	00000	Life Insurance-HS	175	13.08	73.38	45.78	55.84
04	2410	213	11	00000	Life Insurance-FRES	116	11.88	66.66	41.58	7.76
04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
04	2410	214	02	00000	Disability Insurance-MS	183	16.34	91.69	57.19	34.12
04	2410	214	03	00000	Disability Insurance-HS	224	19.96	112	69.86	42.14
04	2410	214	11	00000	Disability Insurance-FRES	149	17.46	97.97	61.11	-10.08
04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
04	2410	220	02	00000	Social Security-MS	5961	463.1	4673.76	1854.28	-567.04
04	2410	220	03	00000	Social Security-HS	7276	566.02	5675.06	2266.35	-665.41
04	2410	220	11	00000	Social Security-FRES	5034	559.68	5055.57	2243.53	-2265.1
04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157

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04	2410	232	02	00000	Teacher Retirement-MS	13847	1084.42	9759.78	4337.69	-250.47
04	2410	232	03	00000	Teacher Retirement-HS	16924	1325.42	11928.78	5301.68	-306.46
04	2410	232	11	00000	Teacher Retirement-FRES	11712	1319.26	11873.34	5277.03	-5438.37
04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
04	2410	250	02	00000	Unemployment-MS	135	19.5	62.42	78	-5.42
04	2410	250	03	00000	Unemployment-HS	135	23.84	76.29	95.36	-36.65
04	2410	250	11	00000	Unemployment-FRES	68	23.72	-2.22	94.88	-24.66
04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
04	2410	260	02	00000	Workers' Compensation-MS	380	19.58	177.5	78.33	124.17
04	2410	260	03	00000	Workers' Compensation-HS	464	23.96	215.64	95.83	152.53
04	2410	260	11	00000	Workers' Compensation-FRES	309	23.84	214.56	95.36	-0.92
04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
04	2410	290	01	00000	Professional Dev - School Admin	4500	0	0	0	4500
04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
04	2410	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
04	2410	531	02	00000	Telephone-MS	0	0	0	0	0
04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
04	2410	531	03	00000	Telephone-HS	0	0	0	0	0
04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0

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04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
04	2410	534	02	00000	Postage-MS	1350	900	1058.33	266.85	24.82
04	2410	534	03	00000	Postage-HS	1650	1100	1293.52	326.15	30.33
04	2410	534	11	00000	Postage-FRES	1600	1481.26	1760.26	93	-253.26
04	2410	534	12	00000	Postage-LCS	280	280	280	0	0
04	2410	550	02	00000	Printing-MS	450	107.22	409.8	0	40.2
04	2410	550	03	00000	Printing-HS	550	131.05	463.47	0	86.53
04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
04	2410	580	02	00000	Travel/Conferences-MS	4613	0	0	0	4613
04	2410	580	03	00000	Travel/Conferences-HS	5638	0	0	0	5638
04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
04	2410	580	12	00000	Travel/Conferences-LCS	500	0	187.8	312.2	0
04	2410	610	02	00000	General Supplies/Paper-MS	1928	302.72	423.76	701.24	803
04	2410	610	03	00000	General Supplies/Paper-HS	2357	369.96	517.92	857.08	982
04	2410	610	11	00000	General Supplies/Paper-FRES	4500	707.33	2262.55	2029.61	207.84
04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1379.59	0	2338.41
04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1960.97	0	2887.03
04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
04	2410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0
04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0

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04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
04	2411	114	02	00000	Secretarial Salaries-MS	32103	2625.12	20314.23	13160.99	-1372.22
04	2411	114	03	00000	Secretarial Salaries-HS	39237	3208.48	22509.41	16085.65	641.94
04	2411	114	11	00000	Secretarial Salaries-FRES	58105	4832.47	38425.04	22052.88	-2372.92
04	2411	114	12	00000	Secretarial Salaries-LCS	21580	1746.92	14397.41	7501.48	-318.89
04	2411	211	02	00000	Medical insurance-MS	16326	731.64	5431.45	2560.74	8333.81
04	2411	211	03	00000	Medical insurance-HS	16212	1094.24	7848.19	3129.84	5233.97
04	2411	211	11	00000	Medical insurance-FRES	2775	400	3100	1675	-2000
04	2411	211	12	00000	Medical insurance-LCS	775	77.5	503.75	271.25	0
04	2411	212	02	00000	Dental Insurance-MS	868	38.98	311.54	136.43	420.03
04	2411	212	03	00000	Dental Insurance-HS	1060	47.66	376.06	166.81	517.13
04	2411	212	11	00000	Dental Insurance-FRES	1677	149.34	970.71	522.67	183.62
04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2411	213	02	00000	Life Insurance-MS	57	2.82	15.83	9.87	31.3
04	2411	213	03	00000	Life Insurance-HS	69	3.44	18.5	12.04	38.46
04	2411	213	11	00000	Life Insurance-FRES	103	8.84	49.6	30.94	22.46
04	2411	213	12	00000	Life Insurance-LCS	38	3.96	22.22	13.86	1.92
04	2411	214	02	00000	Disability Insurance-MS	73	3.88	22	13.58	37.42
04	2411	214	03	00000	Disability Insurance-HS	89	4.74	26.37	16.59	46.04
04	2411	214	11	00000	Disability Insurance-FRES	131	12.72	71.38	44.52	15.1
04	2411	214	12	00000	Disability Insurance-LCS	49	4.54	25.47	15.89	7.64
04	2411	220	02	00000	Social Security-MS	2456	188.48	1464.55	965.23	26.22
04	2411	220	03	00000	Social Security-HS	3002	245.66	1713.58	1179.66	108.76
04	2411	220	11	00000	Social Security-FRES	4445	397.43	3158.09	1805.18	-518.27
04	2411	220	12	00000	Social Security-LCS	1651	133.64	1101.41	573.86	-24.27

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04	2411	231	02	00000	Employee Retirement-MS	3586	293.22	2269.09	1470.06	-153.15
04	2411	231	03	00000	Employee Retirement-HS	4383	358.4	2514.32	1796.76	71.92
04	2411	231	11	00000	Employee Retirement-FRES	4122	309.68	2721.93	1515.81	-115.74
04	2411	231	12	00000	Employee Retirement-LCS	0	195.13	1608.18	837.9	-2446.08
04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
04	2411	250	02	00000	Unemployment-MS	133	8.4	36.98	42.13	53.89
04	2411	250	03	00000	Unemployment-HS	135	10.91	39.02	51.44	44.54
04	2411	250	11	00000	Unemployment-FRES	135	16.1	63.33	72.83	-1.16
04	2411	250	12	00000	Unemployment-LCS	68	5.59	32.02	24	11.98
04	2411	260	02	00000	Workers' Compensation-MS	151	8.44	65.32	42.32	43.36
04	2411	260	03	00000	Workers' Compensation-HS	184	10.97	76.63	51.77	55.6
04	2411	260	11	00000	Workers' Compensation-FRES	273	16.18	127.73	73.16	72.11
04	2411	260	12	00000	Workers' Compensation-LCS	101	5.61	46.24	24.1	30.66
04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	0	1.35	1623.15	175.5
04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	0	1.65	1983.85	714.5
04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	0	0	139.76	5110.24
04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	0
04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
04	2510	112	01	00000	Business Services Wages-SAU	172345	12393.32	118815.54	49953.24	3576.22
04	2510	211	01	00000	Medical Insurance-BUS	43932	2365.42	14858.46	8279.01	20794.53
04	2510	212	01	00000	Dental Insurance-BUS	3263	132.74	873.94	464.59	1924.47
04	2510	213	01	00000	Life Insurance-BUS	304	18.48	88.26	64.68	151.06
04	2510	214	01	00000	Disability Insurance-BUS	389	27.94	140.53	97.79	150.68
04	2510	220	01	00000	Social Security-BUS	13184	951.99	9727.67	3835.66	-379.33
04	2510	231	01	00000	Employee Retirement-BUS	9533	449.96	4538.21	1788.67	3206.12
04	2510	232	01	00000	Teacher Retirement-BUS	15486	1248.54	10457.49	4975.1	53.41
04	2510	250	01	00000	Unemployment Comp - BUS	203	40.99	272.17	164.51	-233.68
04	2510	260	01	00000	Workers' Compensation-BUS	809	41.18	379.76	165.25	263.99
04	2510	290	01	00000	Professional Development-BUS	2000	150	150	600	1250
04	2510	330	01	00000	Professional Services FSA-BUS	2700	10	11681.82	-10	-8971.82
04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	-3875	10340	0	-9340
04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0

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04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0
04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
04	2510	534	01	00000	Postage-Business Office	1000	575	854	93	53
04	2510	550	01	00000	Printing - Business Office	1200	0	811.26	0	388.74
04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
04	2510	610	01	00000	General Supplies/Paper-BUS	1300	61.26	500.3	89.67	710.03
04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
04	2510	650	01	T0000	Computer Software- BUS TECH	23927	0	20523.75	0	3403.25
04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
04	2510	735	01	T0000	Replace Equipment-BUS	1350	0	599.49	48.87	701.64
04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
04	2510	810	01	00000	Dues and Fees-BUS	500	0	235	0	265
04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	156	12556	3100	2344
04	2620	114	01	00000	Facilities Salaries	63400	5073.08	45657.72	20292.28	-2550
04	2620	114	02	00000	Custodial Salaries-MS	51080	3874.82	33885.83	17930.4	-736.23
04	2620	114	03	00000	Custodial Salaries-HS	51080	3874.82	33885.83	17930.4	-736.23
04	2620	114	11	00000	Custodial Salaries-FRES	104063	7885.16	65887.23	36340.68	1835.09
04	2620	114	12	00000	Custodial Salaries-LCS	29269	2558.5	5235.25	14888.75	9145
04	2620	211	01	00000	Medical insurance	21966	2195.04	14267.76	7682.64	15.6
04	2620	211	02	00000	Medical insurance-MS	21966	2601.52	16909.88	9105.32	-4049.2
04	2620	211	03	00000	Medical insurance-HS	22741	2601.5	16909.75	9105.25	-3274
04	2620	211	11	00000	Medical insurance-FRES	31363	812.94	6284.11	3395.29	21683.6
04	2620	211	12	00000	Medical insurance-LCS	8422	0	0	0	8422
04	2620	212	01	00000	Dental Insurance	1631	149.34	970.71	522.67	137.62
04	2620	212	02	00000	Dental Insurance-MS	838	102.9	668.85	360.14	-190.99
04	2620	212	03	00000	Dental Insurance-HS	838	102.88	668.72	360.07	-190.79
04	2620	212	11	00000	Dental Insurance-FRES	2310	56.44	366.86	197.54	1745.6
04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
04	2620	213	01	00000	Life Insurance	112	9.24	51.84	32.34	27.82
04	2620	213	02	00000	Life Insurance-MS	87	6.62	37.13	23.17	26.7
04	2620	213	03	00000	Life Insurance-HS	87	6.58	36.93	23.03	27.04
04	2620	213	11	00000	Life Insurance-FRES	180	15.58	82.04	54.53	43.43
04	2620	213	12	00000	Life Insurance-LCS	64	0	0	0	64
04	2620	214	01	00000	Disability Insurance	143	13.32	74.74	46.62	21.64

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04	2620	214	02	00000	Disability Insurance-MS	111	10.32	57.9	36.12	16.98
04	2620	214	03	00000	Disability Insurance-HS	111	10.3	57.79	36.05	17.16
04	2620	214	11	00000	Disability Insurance-FRES	231	20.4	112.88	71.4	46.72
04	2620	214	12	00000	Disability Insurance-LCS	82	0	0	0	82
04	2620	220	01	00000	Social Security	4850	373	3438.25	1508.25	-96.5
04	2620	220	02	00000	Social Security-MS	3908	259.9	2355.19	1243.85	308.96
04	2620	220	03	00000	Social Security-HS	3908	259.83	2354.74	1243.62	309.64
04	2620	220	11	00000	Social Security-FRES	7961	572.34	4915.73	2713.94	331.33
04	2620	220	12	00000	Social Security-LCS	2239	0	0	0	2239
04	2620	231	01	00000	Employee Retirement	7082	566.66	5099.94	2266.64	-284.58
04	2620	231	02	00000	Employee Retirement-MS	3866	307.89	2735.75	1421.97	-291.72
04	2620	231	03	00000	Employee Retirement-HS	3866	307.89	2735.64	1421.88	-291.52
04	2620	231	11	00000	Employee Retirement-FRES	8352	639.22	5330.53	2966.75	54.72
04	2620	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	2620	250	01	00000	Unemployment	68	16.24	15.24	64.96	-12.2
04	2620	250	02	00000	Unemployment-MS	213	12.41	44.4	57.46	111.14
04	2620	250	03	00000	Unemployment-HS	213	12.38	44.28	57.29	111.43
04	2620	250	11	00000	Unemployment-FRES	213	25.23	117.8	117.15	-21.95
04	2620	250	12	00000	Unemployment-LCS	77	0	0	0	77
04	2620	260	01	00000	Workers' Compensation	297	132.64	1193.76	530.55	-1427.31
04	2620	260	02	00000	Workers' Compensation-MS	240	101.32	886.01	468.81	-1114.82
04	2620	260	03	00000	Workers' Compensation-HS	240	101.29	885.79	468.72	-1114.51
04	2620	260	11	00000	Workers' Compensation-FRES	488	206.17	1724.28	951.04	-2187.32
04	2620	260	12	00000	Workers' Compensation-LCS	180	0	0	0	180
04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
04	2620	411	02	00000	Water/Sewerage-MS	11601	0	9494.9	2106.58	-0.48
04	2620	411	03	00000	Water/Sewerage-HS	16875	0	11604.85	5270.03	0.12
04	2620	411	11	00000	Water/Sewerage-FRES	21577	0	15949	5628.08	-0.08
04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
04	2620	421	02	00000	Disposal Services-MS	2660	210.11	1470.77	1050.55	138.68
04	2620	421	03	00000	Disposal Services-HS	3251	256.79	1797.53	1283.95	169.52
04	2620	421	11	00000	Disposal Services-FRES	5911	466.9	3313.3	2334.5	263.2

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04	2620	421	12	00000	Disposal Services-LCS	2923	230.95	1616.65	1154.75	151.6
04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
04	2620	422	02	00000	Snow Plowing Services-MS	3440	0	2827.4	706.85	-94.25
04	2620	422	03	00000	Snow Plowing Services-HS	3440	0	2827.4	706.85	-94.25
04	2620	422	11	00000	Snow Plowing Services-FRES	5523	0	4358.88	1089.72	74.4
04	2620	422	12	00000	Snow Plowing Services-LCS	2326	0	1767.12	441.78	117.1
04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
04	2620	424	02	00000	Lawn & Grounds Care-MS	262	0	74.99	245.54	-58.53
04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint MS	0	0	0	0	0
04	2620	424	03	00000	Lawn & Grounds Care-HS	287	0	114.86	255.08	-82.94
04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	0	119.63	494.61	-70.24
04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	0	374.25	463.16	-308.41
04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	853.81	12370.6	3015.41	10287.99
04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	1043.58	14972.46	3685.55	9685.99
04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	1365.76	18626.55	13699.68	-3544.23
04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	0	8946.76	2110	8215.24
04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
04	2620	520	02	00000	Building Insurance-MS	8602	0	0	0	8602
04	2620	520	03	00000	Building Insurance-HS	10472	0	0	0	10472
04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	0	14212
04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	0	4114
04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	215.38	1938.42	861.58	200
04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
04	2620	610	01	00000	General Supplies/Paper-SAU	408	0	22.89	0	385.11
04	2620	610	02	00000	General Supplies/Paper-MS	5578	477.59	6916.63	3847.34	-5185.97

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04	2620	610	03	00000	General Supplies/Paper-HS	6641	583.7	8562.52	5106.18	-7027.7
04	2620	610	11	00000	General Supplies/Paper-FRES	13464	862.04	15321.95	6916.97	-8774.92
04	2620	610	12	00000	General Supplies/Paper-LCS	4794	17.04	3989.42	3019.18	-2214.6
04	2620	622	01	00000	Electricity - SAU	2731	331.25	1709.84	1021.16	0
04	2620	622	02	00000	Electricity-MS	24997	55.86	14135.59	10861.41	0
04	2620	622	03	00000	Electricity-HS	30436	68.27	17276.75	13159.25	0
04	2620	622	11	00000	Electricity-FRES	40778	3297.47	21223.15	19554.85	0
04	2620	622	12	00000	Electricity-LCS	10958	1325.04	6839.32	4118.68	0
04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	-45
04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	-55
04	2620	624	01	00000	Oil - SAU	2498	90.28	762.81	1735.61	-0.42
04	2620	624	02	00000	Oil-MS	30215	1335.32	10789.61	19425.66	-0.27
04	2620	624	03	00000	Oil-HS	36955	1632.06	13187.24	23767.67	0.09
04	2620	624	11	00000	Fuel -FRES	35168	2483.06	10762.23	24405.63	0.14
04	2620	624	12	00000	Oil-LCS	7072	361.14	2759.25	4312.68	0.07
04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
04	2620	731	01	00000	New Equipment	0	0	0	0	0
04	2620	731	02	00000	New Equipment-MS	0	0	405	0	-405
04	2620	731	02	T0000	New Equipment -Security- MS TECH	0	0	0	0	0
04	2620	731	03	00000	New Equipment-HS	0	0	567	0	-567
04	2620	731	03	T0000	New Equipment -Security- HS TECH	0	0	0	0	0
04	2620	731	11	00000	New Equipment-FRES	2900	0	3743.67	0	-843.67
04	2620	731	12	00000	New Equipment-LCS	0	0	161.99	0	-161.99
04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0

General Fund YTD Expenses

04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
04	2620	735	11	00000	Replacement Equipment-FRES	1000	0	0	0	1000
04	2620	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000
04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69
04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64
04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	0	3923.67	0	-3923.67
04	2620	890	01	00000	Maintenance - Misc - SAU	500	0	0	12.55	487.45
04	2721	519	02	00000	Student Transportation-MS	56100	5554.94	33348.41	22934.87	-183.28
04	2721	519	03	00000	Student Transportation-HS	69671	6900.86	41431.36	28491.78	-252.14
04	2721	519	11	00000	Student Transportation-FRES	95078	9421.39	56550.85	38898.25	-371.1
04	2721	519	12	00000	Student Transportation-LCS	26197	2593.94	15571.16	10709.64	-83.8
04	2722	519	02	00000	SPED Transportation (All)-MS	12941	0	12941	0	0
04	2722	519	03	00000	SPED Transportation (All)-HS	72187	17035.46	67900.29	4286.71	0
04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	0	16193.91	44302.09	0
04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	0	12941	0	0
04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
04	2723	213	03	00000	Life Insurance	15	0	0	0	15
04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
04	2723	220	03	00000	Social Security	614	0	0	0	614
04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	2250	-150
04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	2750	150
04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	0
04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	0
04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	1012.5	4230	3150	-7380
04	2743	213	03	00000	Life Insurance	0	0	0	0	0
04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	77.47	323.63	241.01	-564.64
04	2743	250	03	00000	Vocational Ed Van Driver Unemploy C	0	3.24	13.8	10.08	-23.88
04	2743	260	03	00000	Vocational Ed Van Driver Worker Corr	0	3.26	13.62	10.15	-23.77
04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
04	2743	519	03	00000	Vocational Transportation-HS	10500	0	0	0	10500
04	2743	626	03	00000	Vocational Ed Vehicle Fuel/Repair -	1200	42.93	285.59	829.33	85.08

General Fund YTD Expenses

04	2744	220	02	00000	Social Security	0	0	0	0	0
04	2744	220	03	00000	Social Security	0	0	0	0	0
04	2744	232	02	00000	Teacher Retirement	0	0	0	0	0
04	2744	232	03	00000	Teacher Retirement	0	0	0	0	0
04	2744	250	02	00000	Unemployment Compensation	0	0	0	0	0
04	2744	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	2744	260	02	00000	Workers' Compensation	0	0	0	0	0
04	2744	260	03	00000	Workers' Compensation	0	0	0	0	0
04	2744	519	02	00000	Athletic Transportation-MS	14858	527.98	3433.27	1291.73	10133
04	2744	519	03	00000	Athletic Transportation-HS	23215	645.32	4196.23	1578.77	17440
04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2844	112	01	00000	Technology Service Wages - SAU	16600	1392.3	12530.7	5569.25	-1499.95
04	2844	112	02	00000	Technology Service Wages - MS	33200	2630.76	23676.84	10523.06	-999.9
04	2844	112	03	00000	Technology Service Wages - HS	33200	2630.78	23677.02	10523.13	-1000.15
04	2844	112	11	00000	Technology Service Wages - FRES	35992	2846.72	23912.45	13237.25	-1157.7
04	2844	112	12	00000	Technology Service Wages - LCS	8998	711.68	5978.11	3309.31	-289.42
04	2844	211	01	00000	Medical insurance-SAU	2712	162.58	1056.77	569.03	1086.2
04	2844	211	02	00000	Medical insurance-MS	2712	325.18	2113.67	1138.13	-539.8
04	2844	211	03	00000	Medical insurance-HS	2712	325.18	2113.67	1138.13	-539.8
04	2844	211	11	00000	Medical insurance-FRES	380	1756.04	11414.26	6146.14	-17180.4
04	2844	211	12	00000	Medical insurance-LCS	845	439	2853.5	1536.5	-3545
04	2844	212	01	00000	Dental Insurance-SAU	127	11.28	73.32	39.48	14.2
04	2844	212	02	00000	Dental Insurance-MS	253	22.58	146.77	79.03	27.2
04	2844	212	03	00000	Dental Insurance-HS	253	22.58	146.77	79.03	27.2
04	2844	212	11	00000	Dental Insurance-FRES	0	119.48	776.62	418.16	-1194.78
04	2844	212	12	00000	Dental Insurance-LCS	0	29.86	194.09	104.51	-298.6
04	2844	213	01	00000	Life Insurance-SAU	29	2.38	13.35	8.33	7.32
04	2844	213	02	00000	Life Insurance-MS	59	4.74	26.61	16.59	15.8
04	2844	213	03	00000	Life Insurance-HS	59	4.76	26.7	16.66	15.64
04	2844	213	11	00000	Life Insurance-FRES	63	4.74	26.61	16.59	19.8
04	2844	213	12	00000	Life Insurance-LCS	16	1.2	6.72	4.2	5.08
04	2844	214	01	00000	Disability Insurance-SAU	38	3.48	19.54	12.18	6.28

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04	2844	214	02	00000	Disability Insurance-MS	75	6.98	39.17	24.43	11.4
04	2844	214	03	00000	Disability Insurance-HS	75	6.98	39.15	24.43	11.42
04	2844	214	11	00000	Disability Insurance-FRES	81	7.56	42.42	26.46	12.12
04	2844	214	12	00000	Disability Insurance-LCS	20	1.88	10.56	6.58	2.86
04	2844	220	01	00000	Social Security-SAU	1270	103.96	943.04	417.33	-90.37
04	2844	220	02	00000	Social Security-MS	2540	196.44	1781.81	788.53	-30.34
04	2844	220	03	00000	Social Security-HS	2540	196.46	1781.94	788.6	-30.54
04	2844	220	11	00000	Social Security-FRES	2753	191.78	1660.35	921.67	170.98
04	2844	220	12	00000	Social Security-LCS	688	47.94	415.05	230.4	42.55
04	2844	231	01	00000	Employee Retirement-SAU	1854	146.92	1322.28	587.69	-55.97
04	2844	231	02	00000	Employee Retirement-MS	3708	293.86	2644.74	1175.44	-112.18
04	2844	231	03	00000	Employee Retirement-HS	3708	293.86	2644.74	1175.44	-112.18
04	2844	231	11	00000	Employee Retirement-FRES	4020	317.98	2671.03	1478.6	-129.63
04	2844	231	12	00000	Employee Retirement-LCS	1005	79.5	667.8	369.67	-32.47
04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
04	2844	250	01	00000	Unemployment-SAU	68	4.2	0.65	16.8	50.55
04	2844	250	02	00000	Unemployment-MS	68	8.42	1.35	33.68	32.97
04	2844	250	03	00000	Unemployment-HS	68	8.42	1.35	33.68	32.97
04	2844	250	11	00000	Unemployment-FRES	68	9.1	19.01	42.32	6.67
04	2844	250	12	00000	Unemployment-LCS	68	2.28	4.75	10.6	52.65
04	2844	260	01	00000	Workers' Compensation-SAU	78	4.48	40.32	17.92	19.76
04	2844	260	02	00000	Workers' Compensation-MS	156	8.46	76.14	33.84	46.02
04	2844	260	03	00000	Workers' Compensation-HS	156	8.46	76.14	33.84	46.02
04	2844	260	11	00000	Workers' Compensation-FRES	169	74.44	625.29	346.13	-802.42
04	2844	260	12	00000	Workers' Compensation-LCS	42	18.6	156.24	86.5	-200.74
04	2844	290	01	00000	Professional Dev - Tech Office	2000	0	0	35.99	1964.01
04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	0	625	0	375
04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	0	375	0	1625

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04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	0	375	0	1625
04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	0	375	0	1625
04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	0	250	0	250
04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	0	1187.84	0	1312.16
04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	12.99	1977.99	0	522.01
04	2844	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	631.44	0	1868.56
04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	0	10.8	0	2489.2
04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	0	9190.4	0	9.6
04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	0	11188.54	0	11.46
04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	15338.53	0	-138.53
04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	4448.88	0	-48.88
04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	4641.74	17972.57	14857.91	-7530.48
04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	5897.39	22126.09	18235.18	-9561.27
04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	8143.69	30137.84	25833.44	-14171.28
04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	2190.02	12653.72	12029.13	-12582.85
04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	0	104	0	1646
04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0
04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	0	295.33	30.04	374.63
04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
04	2844	610	02	T0000	Tech Supplies - MS TECH	318	0	22.12	0	295.88
04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
04	2844	610	03	T0000	Tech Supplies - HS TECH	330	0	5.89	7.59	316.52
04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	0	134.43	7.59	457.98
04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	0	538.09	7.59	4.32
04	2844	641	12	00000	Media-LCS	0	0	0	0	0

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04	2844	650	01	00000	Computer Software	0	0	0	0	0
04	2844	650	01	T0000	Computer Software - SAU TECH	2864	826.95	3956.93	0	-1092.93
04	2844	650	02	T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72
04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
04	2844	650	11	T0000	Computer Software - FRES TECH	5645	0	1489.95	0	4155.05
04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
04	2844	731	01	T0000	New Equipment - SAU TECH	0	0	0	0	0
04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	0	2919.73	0	-919.73
04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	0	-2433.2
04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
04	2999	211	01	00000	Medical Insurance	0	0	0	0	0
04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0
04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
04	4300	330	01	00000	Facilities Management	0	0	0	0	0
04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0

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04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
04	5120	830	11	00000	Interest on Debt-FRES	278268	0	278267.5	0	0.5
04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
04	5221	930	00	00000	Transfer to Food Service Fund	25000	0	0	0	25000
04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
04	5251	930	00	00000	Transfer to Capital Reserve	150000	82450	232450	0	-82450
04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	100000	0	0
04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
04	5253	930	00	00000	Inventories	0	0	0	0	0