

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2017 Projection

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Budget	YTD	ENC	YTD AND ENC	REMAINING	PROJECTION	SURPLUS OR DEFICIT
001.1100.110.101.000	TEACHER SALARIES - AES	\$778,374.66	\$565,518.10	\$248,864.22	\$814,382.32	(\$36,007.66)	\$814,382.32	(\$36,007.66)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$630,738.61	\$432,305.45	\$189,947.38	\$622,252.83	\$8,485.78	\$622,252.83	\$8,485.78
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$31,703.75	\$1,397.50	\$33,101.25	(\$18,101.25)	\$33,101.25	(\$18,101.25)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$15,800.00	\$19,175.00	\$747.50	\$19,922.50	(\$4,122.50)	\$19,922.50	(\$4,122.50)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$443.03	\$194.84	\$0.00	\$194.84	\$248.19	\$194.84	\$248.19
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$613.08	\$0.00	\$0.00	\$0.00	\$613.08	\$0.00	\$613.08
001.1100.115.101.000	ELL TUTOR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001.1100.115.102.000	ELL TUTOR	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
001.1100.330.101.000	ELL CONSULTANT	\$2,000.00	\$157.89	\$1,256.91	\$1,414.80	\$585.20	\$1,414.80	\$585.20
001.1100.330.102.000	ELL CONSULTANT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	(\$16.42)	\$0.00	(\$16.42)	\$516.42	(\$16.42)	\$516.42
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$222.00	\$0.00	\$222.00	\$278.00	\$222.00	\$278.00
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$9,600.00	\$8,188.19	\$1,420.15	\$9,608.34	(\$8.34)	\$9,608.34	(\$8.34)
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,072,647.50	\$1,205,320.48	\$668,114.75	\$1,873,435.23	\$199,212.27	\$1,915,429.50	\$157,218.00
001.1100.564.101.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.564.102.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.101.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.000	GENERAL SUPPLIES	\$10,500.00	\$5,430.91	\$1,208.64	\$6,639.55	\$3,860.45	\$6,639.55	\$3,860.45
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$572.08	\$0.00	\$572.08	\$1,027.92	\$572.08	\$1,027.92

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001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$6,367.47	\$1,208.88	\$7,576.35	(\$2,376.35)	\$7,576.35	(\$2,376.35)
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$209.02	\$0.00	\$209.02	\$285.98	\$209.02	\$285.98
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$275.64	\$0.00	\$275.64	(\$0.64)	\$275.64	(\$0.64)
001.1100.610.101.027	SUPPLIES-READING	\$5,892.60	\$3,923.18	\$471.52	\$4,394.70	\$1,497.90	\$4,394.70	\$1,497.90
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$1,225.73	\$0.00	\$1,225.73	\$174.27	\$1,225.73	\$174.27
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.13	\$439.82	\$258.26	\$698.08	\$15.05	\$698.08	\$15.05
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.17	\$504.23	\$0.00	\$504.23	(\$219.06)	\$504.23	(\$219.06)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$825.73	\$259.81	\$1,085.54	\$314.46	\$1,085.54	\$314.46
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$4,060.19	\$903.85	\$4,964.04	\$35.96	\$4,964.04	\$35.96
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$307.87	\$0.00	\$307.87	\$692.13	\$307.87	\$692.13
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$2,219.81	\$0.00	\$2,219.81	(\$19.81)	\$2,219.81	(\$19.81)
001.1100.610.102.024	SUPPLIES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$1.00	\$147.13	\$0.00	\$147.13	(\$146.13)	\$147.13	(\$146.13)
001.1100.610.102.027	SUPPLIES-READING	\$1,109.00	\$1,157.94	\$276.56	\$1,434.50	(\$325.50)	\$1,434.50	(\$325.50)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$466.18	\$345.94	\$812.12	(\$312.12)	\$812.12	(\$312.12)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.46	\$342.92	\$0.00	\$342.92	(\$282.46)	\$342.92	(\$282.46)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$2,041.64	\$0.00	\$2,041.64	(\$1,041.64)	\$2,041.64	(\$1,041.64)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$114.30	\$0.00	\$114.30	\$1,385.70	\$114.30	\$1,385.70
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.611.102.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.101.000	GENERAL BOOKS	\$402.50	\$385.00	\$0.00	\$385.00	\$17.50	\$385.00	\$17.50
001.1100.641.101.023	BOOKS-MATH	\$1,946.71	\$0.00	\$230.00	\$230.00	\$1,716.71	\$230.00	\$1,716.71

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001.1100.641.101.027	BOOKS-READING	\$2,106.71	\$615.37	\$690.00	\$1,305.37	\$801.34	\$1,305.37	\$801.34
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.1100.641.102.000	GENERAL BOOKS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.008	BOOKS-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.015	BOOKS-ENGLISH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.023	BOOKS-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.027	BOOKS-READING	\$641.88	\$477.69	\$163.00	\$640.69	\$1.19	\$640.69	\$1.19
001.1100.641.102.029	BOOKS-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.641.102.035	BOOKS-LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.050	BOOKS-FOREIGN LANGUAC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.050	A/V-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.050	A/V - OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.650.101.055	SOFTWARE-COMPUTER	\$770.70	\$0.00	\$0.00	\$0.00	\$770.70	\$0.00	\$770.70
001.1100.650.102.055	SOFTWARE-COMPUTER	\$770.70	\$124.60	\$0.00	\$124.60	\$646.10	\$124.60	\$646.10
001.1100.733.101.000	NEW EQUIPMENT-GENERA	\$1.00	\$378.98	\$0.00	\$378.98	(\$377.98)	\$378.98	(\$377.98)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.733.102.025	NEW EQUIPMENT-PHYSICA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$1,482.56	\$0.00	\$1,482.56	(\$1,481.56)	\$1,482.56	(\$1,481.56)
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.000	REPLACEMENT EQUIP- GEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.022	REPLACEMENT EQUIP- LIBR	\$115.00	\$49.75	\$0.00	\$49.75	\$65.25	\$49.75	\$65.25
001.1100.737.101.024	REPLACEMENT EQUIP- MUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.025	REPLACEMENT EQUIP- PHY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.000	REPLACEMENT EQUIP- GEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$115.00	\$49.75	\$0.00	\$49.75	\$65.25	\$49.75	\$65.25
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.024	REPLACEMENT EQUIP- MUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.025	REPLACEMENT EQUIP- PHY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$1.00	\$2,644.89	\$0.00	\$2,644.89	(\$2,643.89)	\$2,644.89	(\$2,643.89)
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$1.00	\$2,799.49	\$0.00	\$2,799.49	(\$2,798.49)	\$2,799.49	(\$2,798.49)
001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$3,578,315.44	\$2,302,409.15	\$1,117,764.87	\$3,420,174.02	\$158,141.42	\$3,462,170.29	\$116,145.15
Func: REGULAR PROGRAMS - 1100		\$3,578,315.44	\$2,302,409.15	\$1,117,764.87	\$3,420,174.02	\$158,141.42	\$3,462,170.29	\$116,145.15

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001.1200.110.101.000	TEACHER SALARIES	\$286,978.10	\$240,808.63	\$104,543.70	\$345,352.33	(\$58,374.23)	\$345,352.33	(\$58,374.23)
001.1200.110.102.000	TEACHER SALARIES	\$286,275.80	\$186,243.82	\$59,240.10	\$245,483.92	\$40,791.88	\$245,483.92	\$40,791.88
001.1200.111.101.000	SPED SECRETARY	\$12,106.92	\$10,384.50	\$1,943.97	\$12,328.47	(\$221.55)	\$12,328.47	(\$221.55)
001.1200.111.102.000	SPED SECRETARY	\$12,106.92	\$10,776.66	\$1,943.97	\$12,720.63	(\$613.71)	\$12,720.63	(\$613.71)
001.1200.112.101.000	SPED SUBSTITUTE SALARIES	\$13,000.00	\$9,360.00	\$0.00	\$9,360.00	\$3,640.00	\$13,000.00	\$0.00
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$13,000.00	\$8,710.00	\$390.00	\$9,100.00	\$3,900.00	\$13,000.00	\$0.00
001.1200.113.101.000	SPED INTERVENTIONIST	\$14,833.71	\$11,233.65	\$5,080.56	\$16,314.21	(\$1,480.50)	\$16,314.21	(\$1,480.50)
001.1200.113.102.000	SPED INTERVENTIONIST	\$30,436.15	\$16,526.19	\$5,080.55	\$21,606.74	\$8,829.41	\$21,606.74	\$8,829.41
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$145,747.49	\$123,384.74	\$54,459.20	\$177,843.94	(\$32,096.45)	\$177,843.94	(\$32,096.45)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$127,036.32	\$79,733.92	\$31,669.98	\$111,403.90	\$15,632.42	\$111,403.90	\$15,632.42
001.1200.115.101.000	SPED SUMMER PROGRAM	\$12,200.00	\$9,030.23	\$0.00	\$9,030.23	\$3,169.77	\$9,030.23	\$3,169.77
001.1200.115.102.000	SPED SUMMER PROGRAM	\$8,000.00	\$9,060.00	\$0.00	\$9,060.00	(\$1,060.00)	\$9,060.00	(\$1,060.00)
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$1,843.50	\$0.00	\$1,843.50	\$1,156.50	\$3,000.00	\$0.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$1,843.50	\$0.00	\$1,843.50	\$1,156.50	\$3,000.00	\$0.00
001.1200.321.101.000	SPED TUTORING SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001.1200.321.102.000	SPED TUTORING SERVICES	\$1,600.00	(\$595.58)	\$0.00	(\$595.58)	\$2,195.58	(\$595.58)	\$2,195.58
001.1200.322.101.000	SPED TRAINING	\$1,500.00	\$432.51	\$195.00	\$627.51	\$872.49	\$1,500.00	\$0.00
001.1200.322.102.000	SPED TRAINING	\$1,500.00	\$350.00	\$0.00	\$350.00	\$1,150.00	\$1,500.00	\$0.00
001.1200.323.101.000	SPED CONTRACTED SERVI	\$63,420.00	\$34,751.21	\$33,792.92	\$68,544.13	(\$5,124.13)	\$68,544.13	(\$5,124.13)
001.1200.323.102.000	SPED CONTRACTED SERVI	\$167,124.00	\$139,109.33	\$97,862.78	\$236,972.11	(\$69,848.11)	\$235,972.11	(\$68,848.11)
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$588.57	\$0.00	\$588.57	\$11.43	\$588.57	\$11.43
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$243.96	\$318.04	\$562.00	\$38.00	\$562.00	\$38.00
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$5,000.00	\$14,456.50	\$0.00	\$14,456.50	(\$9,456.50)	\$14,456.50	(\$9,456.50)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$59,700.00	\$30,183.87	\$0.00	\$30,183.87	\$29,516.13	\$30,183.87	\$29,516.13

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001.1200.569.101.000	SPECIAL PLACEMENTS	\$119,396.00	\$69,737.64	\$30,411.09	\$100,148.73	\$19,247.27	\$109,396.00	\$10,000.00
001.1200.569.102.000	SPECIAL PLACEMENTS	\$747,398.00	\$519,290.90	\$135,797.40	\$655,088.30	\$92,309.70	\$675,089.00	\$72,309.00
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$37.80	\$126.90	\$164.70	\$85.30	\$250.00	\$0.00
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$212.22	\$0.00	\$212.22	\$37.78	\$250.00	\$0.00
001.1200.600.101.031	REPAIR PARTS-SPED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.1200.610.101.031	SUPPLIES-SPED	\$2,500.00	\$2,223.05	\$175.87	\$2,398.92	\$101.08	\$2,398.92	\$101.08
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.1200.610.101.055	SUPPLIES-COMPUTER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001.1200.610.102.031	SUPPLIES-SPED	\$3,000.00	\$2,784.97	\$95.66	\$2,880.63	\$119.37	\$2,880.63	\$119.37
001.1200.610.102.036	SUPPLIES-SPEECH	\$250.00	\$16.11	\$0.00	\$16.11	\$233.89	\$16.11	\$233.89
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$101.50	\$0.00	\$101.50	\$448.50	\$101.50	\$448.50
001.1200.641.102.031	BOOKS-SPED	\$550.00	\$258.21	\$6.29	\$264.50	\$285.50	\$264.50	\$285.50
001.1200.642.101.036	A/V-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.642.102.036	A/V-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$1,126.96	\$0.00	\$1,126.96	\$73.04	\$1,126.96	\$73.04
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$1,007.00	\$0.00	\$1,007.00	\$193.00	\$1,007.00	\$193.00
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,330.00	\$601.18	\$0.00	\$601.18	\$728.82	\$601.18	\$728.82
001.1200.734.101.055	NEW COMPUTER-SPED	\$870.00	\$869.95	\$0.00	\$869.95	\$0.05	\$869.95	\$0.05
001.1200.734.102.055	NEW COMPUTER-SPED	\$870.00	\$869.95	\$0.00	\$869.95	\$0.05	\$869.95	\$0.05
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.810.101.000	DUES & FEES	\$625.00	\$410.00	\$0.00	\$410.00	\$215.00	\$410.00	\$215.00
001.1200.810.102.000	DUES & FEES	\$400.00	\$335.00	\$0.00	\$335.00	\$65.00	\$335.00	\$65.00
Fund: OPERATING FUND - 001		\$2,151,837.41	\$1,538,342.15	\$563,133.98	\$2,101,476.13	\$50,361.28	\$2,141,722.67	\$10,114.74

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Func: SPECIAL PROGRAMS - 1200		\$2,151,837.41	\$1,538,342.15	\$563,133.98	\$2,101,476.13	\$50,361.28	\$2,141,722.67	\$10,114.74
001.1270.110.101.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.110.102.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.101.000	GIFTED/TALENTED CONTR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.102.000	GIFTED/TALENTED CONTR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.101.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
Func: GIFTED & TALENTED - 1270		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$13,550.00	\$7,750.00	\$0.00	\$7,750.00	\$5,800.00	\$13,550.00	\$0.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$2,800.00	\$0.00	\$2,800.00	\$2,460.00	\$5,260.00	\$0.00
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,077.00	\$452.52	\$411.48	\$864.00	\$213.00	\$1,077.00	\$0.00
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.810.102.000	CO-CURRICULAR-DUES/FE	\$1,025.00	\$560.00	\$0.00	\$560.00	\$465.00	\$1,025.00	\$0.00
Fund: OPERATING FUND - 001		\$20,916.00	\$11,562.52	\$411.48	\$11,974.00	\$8,942.00	\$20,913.00	\$3.00
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$11,562.52	\$411.48	\$11,974.00	\$8,942.00	\$20,913.00	\$3.00

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001.2113.580.101.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: SOCIAL WORK - 2113		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2120.110.101.000	GUIDANCE SALARY	\$70,082.00	\$48,518.28	\$21,563.72	\$70,082.00	\$0.00	\$70,082.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$52,041.00	\$36,028.44	\$16,012.56	\$52,041.00	\$0.00	\$52,041.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$200.00	\$130.45	\$0.00	\$130.45	\$69.55	\$130.45	\$69.55
001.2120.641.102.017	BOOKS-GUIDANCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$122,626.00	\$84,677.17	\$37,576.28	\$122,253.45	\$372.55	\$122,253.45	\$372.55
Func: GUIDANCE SERVICES - 2120		\$122,626.00	\$84,677.17	\$37,576.28	\$122,253.45	\$372.55	\$122,253.45	\$372.55
001.2123.330.101.000	SPED APPRAISAL	\$180,881.00	\$91,334.15	\$28,108.05	\$119,442.20	\$61,438.80	\$129,443.00	\$51,438.00
001.2123.330.102.000	SPED APPRAISAL	\$161,062.00	\$110,401.71	\$35,811.98	\$146,213.69	\$14,848.31	\$151,213.69	\$9,848.31
001.2123.331.101.000	TESTING SERVICES	\$2,747.36	\$3,983.48	\$0.00	\$3,983.48	(\$1,236.12)	\$3,983.48	(\$1,236.12)
001.2123.331.102.000	TESTING SERVICES	\$3,886.24	\$3,298.36	\$0.00	\$3,298.36	\$587.88	\$3,298.36	\$587.88
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$350,177.60	\$209,017.70	\$63,920.03	\$272,937.73	\$77,239.87	\$287,938.53	\$62,239.07
Func: GUIDANCE ASSESSMENT - 2123		\$350,177.60	\$209,017.70	\$63,920.03	\$272,937.73	\$77,239.87	\$287,938.53	\$62,239.07
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2129.321.102.000	HOME TUTORING	\$1,300.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	\$100.00
Fund: OPERATING FUND - 001		\$1,400.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00
Func: HOME TUTORING - 2129		\$1,400.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$200.00
001.2132.330.101.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: HEALTH SERVICES - 2132		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2134.110.101.000	NURSE SALARY	\$58,066.00	\$40,218.00	\$17,608.00	\$57,826.00	\$240.00	\$57,826.00	\$240.00
001.2134.110.102.000	NURSE SALARY	\$56,066.00	\$38,833.44	\$16,992.56	\$55,826.00	\$240.00	\$55,826.00	\$240.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$1,019.64	\$426.38	\$1,446.02	\$653.98	\$1,446.02	\$653.98
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.02	\$595.78	\$0.00	\$595.78	\$1,692.24	\$595.78	\$1,692.24
Fund: OPERATING FUND - 001		\$118,521.02	\$80,666.86	\$35,026.94	\$115,693.80	\$2,827.22	\$115,693.80	\$2,827.22
Func: NURSING SERVICES - 2134		\$118,521.02	\$80,666.86	\$35,026.94	\$115,693.80	\$2,827.22	\$115,693.80	\$2,827.22

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001.2139.331.101.055	TECHNICAL SUPPORT	\$239.42	\$499.29	\$0.00	\$499.29	(\$259.87)	\$499.29	(\$259.87)
001.2139.331.102.055	TECHNICAL SUPPORT	\$239.42	\$499.29	\$0.00	\$499.29	(\$259.87)	\$499.29	(\$259.87)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$271.40	\$205.00	\$0.00	\$205.00	\$66.40	\$205.00	\$66.40
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.610.101.000	OFFICE SUPPLIES	\$348.93	\$261.62	\$0.00	\$261.62	\$87.31	\$261.62	\$87.31
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.733.102.000	NEW EQUIPMENT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$3,317.18	\$2,803.30	\$0.00	\$2,803.30	\$513.88	\$2,803.30	\$513.88
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00
Fund: OPERATING FUND - 001		\$4,647.35	\$4,268.50	\$0.00	\$4,268.50	\$378.85	\$4,268.50	\$378.85
Func: OTHER HEALTH SERVICES - 2139		\$4,647.35	\$4,268.50	\$0.00	\$4,268.50	\$378.85	\$4,268.50	\$378.85
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$932.00	\$0.00	\$932.00	\$68.00	\$932.00	\$68.00
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,001.00	\$932.00	\$0.00	\$932.00	\$69.00	\$932.00	\$69.00
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$932.00	\$0.00	\$932.00	\$69.00	\$932.00	\$69.00
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

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001.2213.322.101.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$4,194.98	\$80.00	\$4,274.98	(\$524.98)	\$4,274.98	(\$524.98)
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$2,253.38	\$85.00	\$2,338.38	\$1,411.62	\$3,750.00	\$0.00
001.2213.323.101.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
001.2213.323.102.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$79.00	\$0.00	\$79.00	\$1,171.00	\$1,250.00	\$0.00
Fund: OPERATING FUND - 001		\$10,000.00	\$6,527.36	\$165.00	\$6,692.36	\$3,307.64	\$10,524.98	(\$524.98)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$6,527.36	\$165.00	\$6,692.36	\$3,307.64	\$10,524.98	(\$524.98)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$7,214.00	\$0.00	\$7,214.00	(\$1,914.00)	\$7,214.00	(\$1,914.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$1,590.00	\$0.00	\$1,590.00	\$3,110.00	\$4,700.00	\$0.00
001.2219.321.101.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.321.102.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.810.102.000	PROFESSIONAL DUES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$10,005.00	\$8,804.00	\$0.00	\$8,804.00	\$1,201.00	\$11,914.00	(\$1,909.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,005.00	\$8,804.00	\$0.00	\$8,804.00	\$1,201.00	\$11,914.00	(\$1,909.00)
001.2222.110.101.000	LIBRARIAN SALARY	\$14,187.00	\$2,763.55	\$3,513.72	\$6,277.27	\$7,909.73	\$6,277.27	\$7,909.73
001.2222.110.102.000	LIBRARIAN SALARY	\$14,187.00	\$2,763.51	\$3,513.67	\$6,277.18	\$7,909.82	\$6,277.18	\$7,909.82
001.2222.114.101.000	LIBRARY AIDE SALARY	\$8,937.57	\$6,076.99	\$3,217.25	\$9,294.24	(\$356.67)	\$9,294.24	(\$356.67)

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001.2222.114.102.000	LIBRARY AIDE SALARY	\$8,937.57	\$6,077.16	\$3,217.30	\$9,294.46	(\$356.89)	\$9,294.46	(\$356.89)
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$51.90	\$0.00	\$51.90	\$348.10	\$51.90	\$348.10
001.2222.610.102.022	SUPPLIES-LIBRARY	\$290.00	\$25.95	\$35.04	\$60.99	\$229.01	\$60.99	\$229.01
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$836.33	\$21.04	\$857.37	\$642.63	\$857.37	\$642.63
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$835.43	\$45.30	\$880.73	\$119.27	\$880.73	\$119.27
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$2,145.00	\$0.00	\$2,145.00	(\$1,145.00)	\$2,145.00	(\$1,145.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$2,145.00	\$0.00	\$2,145.00	(\$50.00)	\$2,145.00	(\$50.00)
001.2222.733.101.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.733.102.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.101.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.102.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$52,538.14	\$23,720.82	\$13,563.32	\$37,284.14	\$15,254.00	\$37,284.14	\$15,254.00
Func: EDUCATIONAL MEDIA - 2222		\$52,538.14	\$23,720.82	\$13,563.32	\$37,284.14	\$15,254.00	\$37,284.14	\$15,254.00
001.2310.115.101.000	SECRETARY SALARY	\$1.00	\$1,148.00	\$0.00	\$1,148.00	(\$1,147.00)	\$1,148.00	(\$1,147.00)
001.2310.115.102.000	SECRETARY SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
001.2310.540.102.000	ADVERTISING	\$500.00	\$49.00	\$0.00	\$49.00	\$451.00	\$49.00	\$451.00
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$677.01	\$0.00	\$677.01	\$22.99	\$700.00	\$0.00
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$1,276.06	\$0.00	\$1,276.06	(\$576.06)	\$1,276.06	(\$576.06)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01

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001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
Fund: OPERATING FUND - 001		\$11,372.00	\$11,870.05	\$0.00	\$11,870.05	(\$498.05)	\$11,893.04	(\$521.04)
Func: SCHOOL BOARD - 2310		\$11,372.00	\$11,870.05	\$0.00	\$11,870.05	(\$498.05)	\$11,893.04	(\$521.04)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Fund: OPERATING FUND - 001		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$937.50	\$312.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$937.50	\$312.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$432.37	\$0.00	\$432.37	\$167.63	\$600.00	\$0.00
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$432.38	\$0.00	\$432.38	\$167.62	\$600.00	\$0.00
Fund: OPERATING FUND - 001		\$3,700.00	\$2,739.75	\$625.00	\$3,364.75	\$335.25	\$3,700.00	\$0.00
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$2,739.75	\$625.00	\$3,364.75	\$335.25	\$3,700.00	\$0.00
001.2314.120.101.000	SUPERVISOR OF THE CHECKS	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2314.120.102.000	SUPERVISOR OF THE CHECKS	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2314.121.101.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$238.76	\$0.00	\$238.76	(\$113.76)	\$238.76	(\$113.76)

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001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$238.74	\$0.00	\$238.74	(\$113.74)	\$238.74	(\$113.74)
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,050.00	\$389.01	\$0.00	\$389.01	\$660.99	\$1,050.00	\$0.00
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,050.00	\$389.00	\$0.00	\$389.00	\$661.00	\$1,050.00	\$0.00
Fund: OPERATING FUND - 001		\$2,900.00	\$1,805.51	\$0.00	\$1,805.51	\$1,094.49	\$3,127.50	(\$227.50)
Func: DISTRICT MEETING - 2314		\$2,900.00	\$1,805.51	\$0.00	\$1,805.51	\$1,094.49	\$3,127.50	(\$227.50)
001.2317.300.101.000	AUDITORS	\$4,532.00	\$2,854.00	\$0.00	\$2,854.00	\$1,678.00	\$4,532.00	\$0.00
001.2317.300.102.000	AUDITORS	\$4,532.00	\$2,854.00	\$0.00	\$2,854.00	\$1,678.00	\$4,532.00	\$0.00
Fund: OPERATING FUND - 001		\$9,064.00	\$5,708.00	\$0.00	\$5,708.00	\$3,356.00	\$9,064.00	\$0.00
Func: AUDIT - 2317		\$9,064.00	\$5,708.00	\$0.00	\$5,708.00	\$3,356.00	\$9,064.00	\$0.00
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$8,127.16	\$0.00	\$8,127.16	(\$627.16)	\$8,127.16	(\$627.16)
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$719.78	\$0.00	\$719.78	\$6,780.22	\$7,500.00	\$0.00
Fund: OPERATING FUND - 001		\$15,000.00	\$8,846.94	\$0.00	\$8,846.94	\$6,153.06	\$15,627.16	(\$627.16)
Func: ATTORNEY - 2318		\$15,000.00	\$8,846.94	\$0.00	\$8,846.94	\$6,153.06	\$15,627.16	(\$627.16)
001.2321.312.101.000	SAU #53	\$90,346.59	\$90,346.60	\$0.00	\$90,346.60	(\$0.01)	\$90,346.60	(\$0.01)
001.2321.312.102.000	SAU #53	\$90,346.58	\$90,346.60	\$0.00	\$90,346.60	(\$0.02)	\$90,346.60	(\$0.02)
Fund: OPERATING FUND - 001		\$180,693.17	\$180,693.20	\$0.00	\$180,693.20	(\$0.03)	\$180,693.20	(\$0.03)
Func: SAU MANAGEMENT SERVICES - 2321		\$180,693.17	\$180,693.20	\$0.00	\$180,693.20	(\$0.03)	\$180,693.20	(\$0.03)

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001.2410.111.101.000	PRINCIPAL SALARY	\$87,199.80	\$73,784.48	\$13,415.32	\$87,199.80	\$0.00	\$87,199.80	\$0.00
001.2410.111.102.000	PRINCIPAL SALARY	\$89,301.00	\$75,562.30	\$13,738.70	\$89,301.00	\$0.00	\$89,301.00	\$0.00
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,500.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.810.101.000	PROFESSIONAL DUES	\$1,000.00	\$1,164.00	\$0.00	\$1,164.00	(\$164.00)	\$1,164.00	(\$164.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
Fund: OPERATING FUND - 001		\$179,339.80	\$151,010.78	\$27,154.02	\$178,164.80	\$1,175.00	\$179,164.80	\$175.00
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$179,339.80	\$151,010.78	\$27,154.02	\$178,164.80	\$1,175.00	\$179,164.80	\$175.00
001.2411.115.101.000	SECRETARIES SALARIES	\$40,187.29	\$26,373.27	\$4,769.94	\$31,143.21	\$9,044.08	\$31,271.91	\$8,915.38
001.2411.115.102.000	SECRETARIES SALARIES	\$40,187.48	\$44,868.02	\$8,746.40	\$53,614.42	(\$13,426.94)	\$53,614.42	(\$13,426.94)
Fund: OPERATING FUND - 001		\$80,374.77	\$71,241.29	\$13,516.34	\$84,757.63	(\$4,382.86)	\$84,886.33	(\$4,511.56)
Func: DISTRICT SECRETARIES - 2411		\$80,374.77	\$71,241.29	\$13,516.34	\$84,757.63	(\$4,382.86)	\$84,886.33	(\$4,511.56)
001.2490.110.101.055	TECH SUPPORT SALARY	\$23,306.11	\$17,775.10	\$3,700.46	\$21,475.56	\$1,830.55	\$21,475.56	\$1,830.55
001.2490.110.102.055	TECH SUPPORT SALARY	\$23,306.11	\$17,775.10	\$3,700.47	\$21,475.57	\$1,830.54	\$21,475.57	\$1,830.54
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$675.00	\$675.00	\$5,325.00	\$6,000.00	\$0.00
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$564.75	\$0.00	\$564.75	(\$64.75)	\$564.75	(\$64.75)

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001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$90.00	\$0.00	\$90.00	\$310.00	\$400.00	\$0.00
001.2490.430.101.055	MAINTENANCE CONTRACT	\$10,666.88	\$7,978.37	\$129.86	\$8,108.23	\$2,558.65	\$8,108.23	\$2,558.65
001.2490.430.102.055	MAINTENANCE CONTRACT	\$10,658.56	\$10,669.50	\$599.00	\$11,268.50	(\$609.94)	\$11,268.50	(\$609.94)
001.2490.431.101.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.431.102.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.101.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.531.101.000	COMMUNICATIONS	\$1,200.00	\$313.03	\$24.84	\$337.87	\$862.13	\$1,200.00	\$0.00
001.2490.531.102.000	COMMUNICATIONS	\$1,000.00	\$313.03	\$656.25	\$969.28	\$30.72	\$1,000.00	\$0.00
001.2490.534.101.000	POSTAGE	\$440.00	\$429.84	\$0.00	\$429.84	\$10.16	\$440.00	\$0.00
001.2490.534.102.000	POSTAGE	\$600.00	\$127.81	\$0.00	\$127.81	\$472.19	\$600.00	\$0.00
001.2490.550.101.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.550.102.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$750.00	\$235.00	\$0.00	\$235.00	\$515.00	\$750.00	\$0.00
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$1,406.38	\$766.57	\$2,172.95	(\$272.95)	\$2,172.95	(\$272.95)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$1,556.17	\$176.37	\$1,732.54	\$267.46	\$1,732.54	\$267.46
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AF	\$300.00	\$227.07	\$0.00	\$227.07	\$72.93	\$227.07	\$72.93
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AF	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
001.2490.650.101.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.650.102.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$350.00	\$0.00	\$200.00	\$200.00	\$150.00	\$200.00	\$150.00
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$535.00	\$0.00	\$535.00	(\$534.00)	\$535.00	(\$534.00)
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$367.50	\$0.00	\$367.50	\$132.50	\$500.00	\$0.00
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$763.41	\$0.00	\$763.41	(\$113.41)	\$763.41	(\$113.41)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$306.11	\$0.00	\$306.11	(\$6.11)	\$306.11	(\$6.11)
Fund: OPERATING FUND - 001		\$91,516.66	\$61,608.17	\$10,628.82	\$72,236.99	\$19,279.67	\$86,395.69	\$5,120.97
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$91,516.66	\$61,608.17	\$10,628.82	\$72,236.99	\$19,279.67	\$86,395.69	\$5,120.97
001.2610.110.101.000	CUSTODIAN SALARY	\$53,480.48	\$61,480.80	\$12,942.81	\$74,423.61	(\$20,943.13)	\$74,423.61	(\$20,943.13)
001.2610.110.102.000	CUSTODIAN SALARY	\$81,881.28	\$41,533.54	\$11,720.00	\$53,253.54	\$28,627.74	\$53,253.54	\$28,627.74
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$1.00	\$13,287.84	\$0.00	\$13,287.84	(\$13,286.84)	\$13,287.84	(\$13,286.84)
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$4,522.00	\$0.00	\$4,522.00	(\$4,521.00)	\$4,522.00	(\$4,521.00)
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund: OPERATING FUND - 001		\$135,965.76	\$120,824.18	\$24,662.81	\$145,486.99	(\$9,521.23)	\$145,486.99	(\$9,521.23)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$135,965.76	\$120,824.18	\$24,662.81	\$145,486.99	(\$9,521.23)	\$145,486.99	(\$9,521.23)
001.2620.411.101.000	WATER/SEWER	\$2,500.00	\$1,423.94	\$873.05	\$2,296.99	\$203.01	\$2,296.99	\$203.01

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001.2620.411.102.000	WATER/SEWER	\$1,800.00	\$1,327.87	\$689.18	\$2,017.05	(\$217.05)	\$2,017.05	(\$217.05)
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.531.101.000	TELEPHONE	\$4,766.00	\$3,366.76	\$693.59	\$4,060.35	\$705.65	\$4,060.35	\$705.65
001.2620.531.102.000	TELEPHONE	\$2,894.00	\$2,811.48	\$530.97	\$3,342.45	(\$448.45)	\$3,342.45	(\$448.45)
001.2620.600.101.000	SUPPLIES-OPERATION/MAINTENANCE	\$11,000.00	\$7,793.53	\$725.83	\$8,519.36	\$2,480.64	\$8,519.36	\$2,480.64
001.2620.600.102.000	SUPPLIES-OPERATION/MAINTENANCE	\$11,000.00	\$4,206.10	\$949.72	\$5,155.82	\$5,844.18	\$5,155.82	\$5,844.18
001.2620.621.101.000	NATURAL GAS	\$10,250.00	\$5,058.61	\$3,341.39	\$8,400.00	\$1,850.00	\$9,250.00	\$1,000.00
001.2620.621.102.000	NATURAL GAS	\$20,000.00	\$11,154.98	\$864.37	\$12,019.35	\$7,980.65	\$16,000.00	\$4,000.00
001.2620.622.101.000	ELECTRICITY	\$25,514.00	\$20,350.75	\$3,805.25	\$24,156.00	\$1,358.00	\$24,156.00	\$1,358.00
001.2620.622.102.000	ELECTRICITY	\$19,389.00	\$15,544.84	\$3,824.96	\$19,369.80	\$19.20	\$19,369.80	\$19.20
001.2620.731.101.000	NEW EQUIPMENT-OPERATION/MAINTENANCE	\$1.00	\$628.50	\$0.00	\$628.50	(\$627.50)	\$628.50	(\$627.50)
001.2620.731.102.000	NEW EQUIPMENT-OPERATION/MAINTENANCE	\$1.00	\$606.53	\$0.00	\$606.53	(\$605.53)	\$606.53	(\$605.53)
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$500.00	\$400.31	\$0.00	\$400.31	\$99.69	\$400.31	\$99.69
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2620.890.101.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
001.2620.890.102.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Fund: OPERATING FUND - 001		\$110,266.00	\$74,674.20	\$16,298.31	\$90,972.51	\$19,293.49	\$95,803.16	\$14,462.84
Func: OPERATION/MAINTENANCE - 2620		\$110,266.00	\$74,674.20	\$16,298.31	\$90,972.51	\$19,293.49	\$95,803.16	\$14,462.84
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$759.33	\$0.00	\$759.33	\$1,240.67	\$759.33	\$1,240.67
001.2621.430.102.000	REPAIRS-HEAT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMBING	\$3,800.00	\$4,432.76	\$0.00	\$4,432.76	(\$632.76)	\$4,432.76	(\$632.76)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMBING	\$3,000.00	\$372.50	\$0.00	\$372.50	\$2,627.50	\$372.50	\$2,627.50

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001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$13,472.30	\$924.99	\$14,397.29	(\$14,396.29)	\$14,397.29	(\$14,396.29)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$7,043.80	\$0.00	\$7,043.80	(\$5,043.80)	\$7,043.80	(\$5,043.80)
001.2621.520.101.000	LIABILITY INSURANCE	\$7,150.00	\$7,774.00	\$0.00	\$7,774.00	(\$624.00)	\$7,774.00	(\$624.00)
001.2621.520.102.000	LIABILITY INSURANCE	\$7,150.00	\$7,774.00	\$0.00	\$7,774.00	(\$624.00)	\$7,774.00	(\$624.00)
Fund: OPERATING FUND - 001		\$25,102.00	\$41,628.69	\$924.99	\$42,553.68	(\$17,451.68)	\$42,553.68	(\$17,451.68)
Func: OPERATION/MAINT-BLDG - 2621		\$25,102.00	\$41,628.69	\$924.99	\$42,553.68	(\$17,451.68)	\$42,553.68	(\$17,451.68)
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$7,900.00	\$0.00	\$7,900.00	(\$340.00)	\$7,900.00	(\$340.00)
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$8,136.00	\$0.00	\$8,136.00	(\$396.00)	\$8,136.00	(\$396.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,025.00	\$2,515.65	\$0.00	\$2,515.65	\$1,509.35	\$2,515.65	\$1,509.35
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$4,450.00	\$1,560.00	\$6,010.00	\$640.00	\$6,010.00	\$640.00
Fund: OPERATING FUND - 001		\$25,975.00	\$23,001.65	\$1,560.00	\$24,561.65	\$1,413.35	\$24,561.65	\$1,413.35
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,975.00	\$23,001.65	\$1,560.00	\$24,561.65	\$1,413.35	\$24,561.65	\$1,413.35
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$895.68	\$0.00	\$895.68	(\$295.68)	\$895.68	(\$295.68)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$138.19	\$0.00	\$138.19	\$261.81	\$138.19	\$261.81
001.2640.431.101.000	CONTRACT MAINTENANCE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00
001.2640.431.102.000	CONTRACT MAINTENANCE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.433.101.000	OTHER CONTRACT MAINT	\$5,000.00	\$4,994.21	\$1,090.55	\$6,084.76	(\$1,084.76)	\$6,084.76	(\$1,084.76)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$6,000.00	\$10,462.88	\$2,379.30	\$12,842.18	(\$6,842.18)	\$12,842.18	(\$6,842.18)
Fund: OPERATING FUND - 001		\$19,952.00	\$16,490.96	\$3,469.85	\$19,960.81	(\$8.81)	\$19,960.81	(\$8.81)

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Account	Description	Budget	YTD	ENC	YTD AND ENC	REMAINING	PROJECTION	SURPLUS OR DEFICIT
Func: OPERATION/MAINT-CONTRACTED - 2640		\$19,952.00	\$16,490.96	\$3,469.85	\$19,960.81	(\$8.81)	\$19,960.81	(\$8.81)
001.2660.110.101.000	CROSSING GUARD	\$5,493.60	\$4,032.63	\$871.92	\$4,904.55	\$589.05	\$4,904.55	\$589.05
001.2660.110.102.000	CROSSING GUARD	\$5,493.60	\$4,390.74	\$871.92	\$5,262.66	\$230.94	\$5,262.66	\$230.94
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
Fund: OPERATING FUND - 001		\$88,987.20	\$8,423.37	\$1,743.84	\$10,167.21	\$78,819.99	\$10,167.21	\$78,819.99
Func: SECURITY SERVICES - 2660		\$88,987.20	\$8,423.37	\$1,743.84	\$10,167.21	\$78,819.99	\$10,167.21	\$78,819.99
001.2721.443.101.000	TRANSPORTATION CONTR	\$71,602.00	\$56,729.12	\$14,387.48	\$71,116.60	\$485.40	\$71,116.60	\$485.40
001.2721.443.102.000	TRANSPORTATION CONTR	\$74,602.00	\$61,444.40	\$18,117.77	\$79,562.17	(\$4,960.17)	\$79,562.17	(\$4,960.17)
001.2721.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2721.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$146,206.00	\$118,173.52	\$32,505.25	\$150,678.77	(\$4,472.77)	\$150,678.77	(\$4,472.77)
Func: PUPIL TRANSPORTATION - 2721		\$146,206.00	\$118,173.52	\$32,505.25	\$150,678.77	(\$4,472.77)	\$150,678.77	(\$4,472.77)
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$9,855.00	\$2,154.00	\$0.00	\$2,154.00	\$7,701.00	\$2,154.00	\$7,701.00
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$4,298.00	\$16,248.76	\$0.00	\$16,248.76	(\$11,950.76)	\$16,248.76	(\$11,950.76)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$24,400.00	\$16,866.87	\$7,133.43	\$24,000.30	\$399.70	\$24,400.00	\$0.00
001.2722.518.102.000	SPED-TRANSPORTATION C	\$24,400.00	\$38,650.43	\$9,542.77	\$48,193.20	(\$23,793.20)	\$48,193.20	(\$23,793.20)
001.2722.519.101.000	SPED TRANSPORTATION	\$40,833.00	\$19,673.20	\$7,144.10	\$26,817.30	\$14,015.70	\$35,833.00	\$5,000.00

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001.2722.519.102.000	SPED TRANSPORTATION	\$65,447.00	\$26,665.09	\$34,726.25	\$61,391.34	\$4,055.66	\$60,360.26	\$5,086.74
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$169,235.00	\$120,258.35	\$58,546.55	\$178,804.90	(\$9,569.90)	\$187,189.22	(\$17,954.22)
Func: SPECIAL ED TRANSPORTATION - 2722		\$169,235.00	\$120,258.35	\$58,546.55	\$178,804.90	(\$9,569.90)	\$187,189.22	(\$17,954.22)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$1,682.65	\$1,817.35	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Fund: OPERATING FUND - 001		\$3,500.00	\$1,682.65	\$1,817.35	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$1,682.65	\$1,817.35	\$3,500.00	\$0.00	\$3,500.00	\$0.00
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$515.12	\$0.00	\$515.12	\$484.88	\$1,000.00	\$0.00
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$7,287.32	\$0.00	\$7,287.32	\$712.68	\$8,000.00	\$0.00
Fund: OPERATING FUND - 001		\$9,000.00	\$7,802.44	\$0.00	\$7,802.44	\$1,197.56	\$9,000.00	\$0.00
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$7,802.44	\$0.00	\$7,802.44	\$1,197.56	\$9,000.00	\$0.00
001.2900.211.101.000	HEALTH INSURANCE	\$595,328.15	\$462,389.58	\$87,596.01	\$549,985.59	\$45,342.56	\$549,985.59	\$45,342.56
001.2900.211.102.000	HEALTH INSURANCE	\$341,513.67	\$253,189.01	\$48,989.78	\$302,178.79	\$39,334.88	\$302,178.79	\$39,334.88
001.2900.212.101.000	DENTAL INSURANCE	\$17,051.18	\$13,079.41	\$2,435.68	\$15,515.09	\$1,536.09	\$15,515.09	\$1,536.09
001.2900.212.102.000	DENTAL INSURANCE	\$12,405.51	\$9,516.44	\$1,710.27	\$11,226.71	\$1,178.80	\$11,226.71	\$1,178.80
001.2900.213.101.000	LIFE INSURANCE	\$2,102.43	\$3,584.46	\$0.00	\$3,584.46	(\$1,482.03)	\$3,584.46	(\$1,482.03)
001.2900.213.102.000	LIFE INSURANCE	\$1,915.74	\$2,372.80	\$84.97	\$2,457.77	(\$542.03)	\$2,457.77	(\$542.03)

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001.2900.214.101.000	DISABILITY INSURANCE	\$5,925.01	\$6,275.23	\$667.52	\$6,942.75	(\$1,017.74)	\$6,942.75	(\$1,017.74)
001.2900.214.102.000	DISABILITY INSURANCE	\$5,398.89	\$4,132.49	\$752.13	\$4,884.62	\$514.27	\$4,884.62	\$514.27
001.2900.220.101.000	FICA	\$121,845.02	\$91,185.70	\$36,430.28	\$127,615.98	(\$5,770.96)	\$127,615.98	(\$5,770.96)
001.2900.220.102.000	FICA	\$111,025.67	\$74,467.79	\$26,950.36	\$101,418.15	\$9,607.52	\$101,418.15	\$9,607.52
001.2900.232.101.000	TEACHERS RETIREMENT	\$201,491.90	\$154,184.12	\$62,185.39	\$216,369.51	(\$14,877.61)	\$216,369.51	(\$14,877.61)
001.2900.232.102.000	TEACHERS RETIREMENT	\$175,436.08	\$117,942.98	\$44,938.26	\$162,881.24	\$12,554.84	\$162,881.24	\$12,554.84
001.2900.238.101.000	SEPARATION BENEFIT	\$0.00	\$24,729.35	\$0.00	\$24,729.35	(\$24,729.35)	\$24,729.35	(\$24,729.35)
001.2900.239.101.000	ANNUITY	\$11,279.40	\$5,440.19	\$8,135.63	\$13,575.82	(\$2,296.42)	\$13,575.82	(\$2,296.42)
001.2900.239.102.000	ANNUITY	\$9,279.40	\$0.00	\$1,000.00	\$1,000.00	\$8,279.40	\$1,000.00	\$8,279.40
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$3,877.52	\$495.93	\$0.00	\$495.93	\$3,381.59	\$495.93	\$3,381.59
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$3,839.92	\$617.35	\$0.00	\$617.35	\$3,222.57	\$617.35	\$3,222.57
001.2900.260.101.000	WORKERS COMPENSATION	\$10,753.79	\$7,284.58	\$0.00	\$7,284.58	\$3,469.21	\$7,284.58	\$3,469.21
001.2900.260.102.000	WORKERS COMPENSATION	\$10,794.33	\$7,133.83	\$0.00	\$7,133.83	\$3,660.50	\$7,133.83	\$3,660.50
001.2900.290.101.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.290.102.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,641,265.61	\$1,238,021.24	\$321,876.28	\$1,559,897.52	\$81,368.09	\$1,559,897.52	\$81,368.09
Func: SUPPORT SERVICES-OTHER - 2900		\$1,641,265.61	\$1,238,021.24	\$321,876.28	\$1,559,897.52	\$81,368.09	\$1,559,897.52	\$81,368.09
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: FACILITIES - 4200		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

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001.5221.930.102.000	TRANSFER TO FOOD SERV	\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
Fund: OPERATING FUND - 001		\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$21,417.25	\$49,907.72	\$16,941.80	\$66,849.52	(\$45,432.27)	\$66,849.52	(\$45,432.27)
Fund: OPERATING FUND - 001		\$21,417.25	\$49,907.72	\$16,941.80	\$66,849.52	(\$45,432.27)	\$66,849.52	(\$45,432.27)
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$21,417.25	\$49,907.72	\$16,941.80	\$66,849.52	(\$45,432.27)	\$66,849.52	(\$45,432.27)
Grand Total:		\$9,399,339.67	\$6,588,740.89	\$2,363,833.11	\$8,952,574.00	\$446,765.67	\$9,113,524.10	\$285,815.57

End of Report