

Milford School District - SAU 40  
Expenditure Report by Object  
Fiscal Year: 2013-2014

AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
102110105021110005000000	TRUANT OFFICER/ CROSSING GUARDS -DW	\$ 15,061.03	\$ -	\$ 15,061.03	\$ 15,540.79	\$ -	\$ (479.76)	
102310105023110005000000	DISTRICT OFFICERS	\$ 550.00	\$ -	\$ 550.00	\$ 150.00	\$ -	\$ 400.00	
102320105023210005000000	NON-AFFILIATED STAFF MERIT ADJ'S	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
102310107023110005000000	SCHOOL BOARD SALARIES	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	
102310109023110005000000	TREASURER SALARY	\$ 3,823.00	\$ -	\$ 3,823.00	\$ 3,837.00	\$ -	\$ (14.00)	
101300110313013005000000	ADMINISTRATIVE SALARIES-HIGH	\$ -	\$ -	\$ -	\$ 13,962.22	\$ -	\$ (13,962.22)	
102120110321213005000000	ADMIN SALARY GUID HIGH	\$ 90,212.13	\$ -	\$ 90,212.13	\$ 90,213.00	\$ -	\$ (0.87)	
102320110023210005000000	ADMINISTRATIVE SALARIES-SAU	\$ 310,597.28	\$ -	\$ 310,597.28	\$ 231,672.10	\$ -	\$ 78,925.18	
102331110123311005000000	CURR COORDINATOR SALARIES ELEM	\$ 89,098.13	\$ -	\$ 89,098.13	\$ 89,098.00	\$ -	\$ 0.13	
102331110223312005000000	MID CURR COOR SAL	\$ 86,871.13	\$ -	\$ 86,871.13	\$ 86,872.00	\$ -	\$ (0.87)	
102331110323313005000000	HIGH CURR COOR SAL	\$ 79,117.88	\$ -	\$ 79,117.88	\$ 79,118.00	\$ -	\$ (0.12)	
102332110023310125000000	SPEC ED ADMIN SALARY	\$ 197,563.50	\$ -	\$ 197,563.50	\$ 197,565.00	\$ -	\$ (1.50)	
102333110023313005000000	VOC ED ADMIN SALARY	\$ 99,605.50	\$ -	\$ 99,605.50	\$ 99,606.00	\$ -	\$ (0.50)	
102400110124011005000000	ADMIN SALARIES ELEM - HERON	\$ 200,828.38	\$ -	\$ 200,828.38	\$ 200,830.00	\$ -	\$ (1.62)	
102400110124011505000000	ADMIN SALARIES ELEM - JACQUES	\$ 92,831.63	\$ -	\$ 92,831.63	\$ 92,832.00	\$ -	\$ (0.37)	
102400110224012005000000	ADMIN SALARIES-MIDDLE	\$ 211,395.88	\$ -	\$ 211,395.88	\$ 211,397.00	\$ -	\$ (1.12)	
102400110324013005000000	ADMIN SALARIES-HIGH	\$ 300,398.63	\$ -	\$ 300,398.63	\$ 300,399.00	\$ -	\$ (0.37)	
102600110026010265000000	SUPERVISOR SALARY-DW	\$ 73,087.88	\$ -	\$ 73,087.88	\$ 73,089.00	\$ -	\$ (1.12)	
102840110028410005000000	IT SALARIES	\$ 133,377.56	\$ 5,000.00	\$ 138,377.56	\$ 134,713.02	\$ -	\$ 3,664.54	
101100111111011005000000	SALARIES TEACHERS - HERON	\$ 2,356,429.40	\$ -	\$ 2,356,429.40	\$ 2,330,471.76	\$ -	\$ 25,957.64	
101100111111011505000000	SALARIES TEACHERS - JACQUES	\$ 955,309.00	\$ -	\$ 955,309.00	\$ 929,367.42	\$ -	\$ 25,941.58	
101100111211012005000000	SALARIES-TEACHERS-MIDDLE	\$ 2,623,631.00	\$ -	\$ 2,623,631.00	\$ 2,548,425.50	\$ -	\$ 75,205.50	
101100111311013005000000	SALARIES-TEACHERS-HIGH	\$ 3,377,441.61	\$ -	\$ 3,377,441.61	\$ 3,371,422.57	\$ -	\$ 6,019.04	
101200111112010125000000	SALARIES TEACHERS SPED - HERON	\$ 529,577.00	\$ -	\$ 529,577.00	\$ 527,983.48	\$ -	\$ 1,593.52	
101200111112011505000000	SALARIES TEACHERS SPED - JACQUES	\$ 165,924.20	\$ -	\$ 165,924.20	\$ 158,466.20	\$ -	\$ 7,458.00	
101200111212010125000000	TEACHER SALARIES-MIDDLE	\$ 429,300.00	\$ -	\$ 429,300.00	\$ 429,300.00	\$ -	\$ -	
101200111312010125000000	TEACHER SALARIES-HIGH	\$ 303,122.00	\$ -	\$ 303,122.00	\$ 302,411.58	\$ -	\$ 710.42	
101210111012010125000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 10,894.00	\$ -	\$ 10,106.00	
101220111112010125000000	SALARIES TEACHERS PRESCHOOL	\$ 74,259.00	\$ -	\$ 74,259.00	\$ 74,259.00	\$ -	\$ -	
101230111012010125000000	SAGE - TEACHER SALARIES	\$ 130,809.00	\$ -	\$ 130,809.00	\$ 132,239.00	\$ -	\$ (1,430.00)	
101260111012010125000000	SALARY-ESL-DW	\$ 61,254.00	\$ -	\$ 61,254.00	\$ 61,254.00	\$ -	\$ -	
101300111313013005000000	TEACHER SALARIES-HIGH	\$ 697,999.00	\$ -	\$ 697,999.00	\$ 681,717.58	\$ -	\$ 16,281.42	
101430111114011505000000	SUMMER SCHOOL SALARIES - JACQUES	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 27,864.03	\$ -	\$ (19,864.03)	
101430111214012005000000	SUMMER SCHOOL SALARY-MIDDLE	\$ 7,042.00	\$ -	\$ 7,042.00	\$ 5,095.00	\$ -	\$ 1,947.00	
101430111314013005000000	SUMMER SCHOOL SALARIES - HIGH	\$ 11,258.00	\$ -	\$ 11,258.00	\$ 10,920.00	\$ -	\$ 338.00	
10285011028510005000000	EARLY RETIREE SALARIES	\$ 309,344.00	\$ -	\$ 309,344.00	\$ 309,344.10	\$ -	\$ (0.10)	
101410112014010005000000	STUDENT ACTIVITIES-SALARIES-DW	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,098.00	\$ -	\$ 902.00	
101410112214012005000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$ 36,845.00	\$ -	\$ 36,845.00	\$ 34,871.00	\$ -	\$ 1,974.00	
101410112314013005000000	STUDENT ACTIVITIES-SAL-HIGH	\$ 125,205.00	\$ -	\$ 125,205.00	\$ 126,830.06	\$ -	\$ (1,625.06)	
102210112022110005000000	STAFF TRAIN AND PD STIPENDS - DW	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00	\$ -	\$ (800.00)	
102210112222112005000000	STAFF TRAIN AND PD STIPENDS - MIDDLE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
102120113121211005000000	COUNSELOR SALARIES ELEM - HERON	\$ 134,230.10	\$ -	\$ 134,230.10	\$ 135,512.69	\$ -	\$ (1,282.59)	

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102120113121211505000000	COUNSELOR SALARIES ELEM - JACQUES	\$ 77,307.70	\$ -	\$ 77,307.70	\$ 77,307.70	\$ -	\$ -	
102120113221212005000000	COUNSELOR SALARIES-MIDDLE	\$ 152,720.06	\$ -	\$ 152,720.06	\$ 155,934.38	\$ -	\$ (3,214.32)	
102120113321213005000000	COUNSELOR SALARIES-HIGH	\$ 284,837.26	\$ -	\$ 284,837.26	\$ 284,837.26	\$ -	\$ -	
102222114122211005000000	LIBRARIAN SALARY ELEM - HERON	\$ 65,483.85	\$ -	\$ 65,483.85	\$ 63,507.85	\$ -	\$ 1,976.00	
10222211422212005000000	LIBRARIAN SALARY-MIDDLE	\$ 66,583.00	\$ -	\$ 66,583.00	\$ 66,583.00	\$ -	\$ -	
102222114322113005000000	LIBRARIAN SALARY-HIGH	\$ 67,767.79	\$ -	\$ 67,767.79	\$ 67,767.79	\$ -	\$ -	
102130115121311005000000	NURSE SALARIES ELEM - HERON	\$ 62,307.31	\$ -	\$ 62,307.31	\$ 64,283.31	\$ -	\$ (1,976.00)	
102130115221312005000000	NURSE SALARY - MIDDLE	\$ 65,711.01	\$ -	\$ 65,711.01	\$ 62,097.96	\$ -	\$ 3,613.05	
102130115321313005000000	NURSE SALARY - HIGH	\$ 62,097.96	\$ -	\$ 62,097.96	\$ 62,097.96	\$ -	\$ -	
102150115021510125000000	SALARY-SPEECH THERAPIST	\$ 434,518.82	\$ -	\$ 434,518.82	\$ 422,106.53	\$ -	\$ 12,412.29	
102160115021610125000000	PHYSICAL THERAPIST-DW	\$ 33,078.24	\$ -	\$ 33,078.24	\$ 30,229.02	\$ -	\$ 2,849.22	
102163115021610125000000	SALARY-OCCUPATIONAL THERAPIST	\$ 151,177.45	\$ -	\$ 151,177.45	\$ 148,591.81	\$ -	\$ 2,585.64	
101100117111011005000000	SALARIES INST ASSOC - HERON	\$ 114,552.92	\$ -	\$ 114,552.92	\$ 109,085.09	\$ -	\$ 5,467.83	
101100117111011505000000	SALARIES INST ASSOC - JACQUES	\$ 111,211.38	\$ -	\$ 111,211.38	\$ 97,069.13	\$ -	\$ 14,142.25	
101100117211012005000000	SALARIES-INST ASST-MIDDLE	\$ 58,236.77	\$ -	\$ 58,236.77	\$ 58,270.70	\$ -	\$ (33.93)	
101200117112010125000000	SALARIES INST ASSOC SPED - HERON	\$ 421,493.38	\$ -	\$ 421,493.38	\$ 411,485.77	\$ -	\$ 10,007.61	
101200117112011505000000	SALARIES INST ASSOC SPED - JACQUES	\$ 161,213.14	\$ -	\$ 161,213.14	\$ 201,526.55	\$ -	\$ (40,313.41)	
101200117212010125000000	SALARIES-INST ASSOC-MIDDLE	\$ 402,890.45	\$ -	\$ 402,890.45	\$ 384,965.91	\$ -	\$ 17,924.54	
101200117312010125000000	SALARIES-INST ASSOC-HIGH	\$ 323,263.84	\$ -	\$ 323,263.84	\$ 310,606.34	\$ -	\$ 12,657.50	
101210117012010005000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 30,011.06	\$ -	\$ 6,988.94	
101220117112010125000000	SALARIES INST ASSOC PRESCHOOL	\$ 20,491.38	\$ -	\$ 20,491.38	\$ 7,975.00	\$ -	\$ 12,516.38	
101230117012010125000000	SAGE - INSTR.ASSOCIATES	\$ 184,065.30	\$ -	\$ 184,065.30	\$ 180,152.05	\$ -	\$ 3,913.25	
101260117012010125000000	TUTORS-ESL-DW	\$ 18,014.53	\$ -	\$ 18,014.53	\$ 18,031.91	\$ -	\$ (17.38)	
102110117321113005000000	ATTENDANCE SUPERVISOR-HIGH	\$ 17,272.43	\$ -	\$ 17,272.43	\$ 15,454.71	\$ -	\$ 1,817.72	
102130117121311005000000	HEALTH ASSOC SALARY ELEM - HERON	\$ 22,493.19	\$ -	\$ 22,493.19	\$ 22,699.43	\$ -	\$ (206.24)	
102130117121311505000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$ 28,964.00	\$ -	\$ 28,964.00	\$ 28,765.00	\$ -	\$ 199.00	
102130117221312005000000	HEALTH ASSOC SALARY -MID	\$ 22,948.38	\$ -	\$ 22,948.38	\$ 23,181.88	\$ -	\$ (233.50)	
102130117321313005000000	HEALTH ASSOC SALARY-HIGH	\$ 20,197.49	\$ -	\$ 20,197.49	\$ 19,046.29	\$ -	\$ 1,151.20	
102150117021510125000000	SALARY-INSTR ASSOC-DW	\$ 87,873.66	\$ -	\$ 87,873.66	\$ 87,582.60	\$ -	\$ 291.06	
102222117122211005000000	LIBRARY ASSOC SALARY - ELEM	\$ 24,791.13	\$ -	\$ 24,791.13	\$ 13,400.80	\$ -	\$ 11,390.33	
10222211722212005000000	LIBRARY ASSOC SALARY - MIDDLE	\$ 12,474.00	\$ -	\$ 12,474.00	\$ 12,399.00	\$ -	\$ 75.00	
102222117322113005000000	LIBRARY ASSOC SALARY - HIGH	\$ 24,348.94	\$ -	\$ 24,348.94	\$ 24,348.94	\$ -	\$ -	
102223117122211005000000	TECH SUPPORT ASSOCIATE-HERON POND	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 14,903.30	\$ -	\$ 1,596.70	
102223117122211505000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$ 14,402.79	\$ -	\$ 14,402.79	\$ 10,531.43	\$ -	\$ 3,871.36	
10222311722212005000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$ 14,402.78	\$ -	\$ 14,402.78	\$ 21,508.63	\$ -	\$ (7,105.85)	
102223117322113005000000	TECH SUPPORT ASSOCIATE-HIGH	\$ 18,562.54	\$ -	\$ 18,562.54	\$ 15,753.35	\$ -	\$ 2,809.19	
101200118112010125000000	SALARIES SECRETARIES SPED - HERON	\$ 26,707.20	\$ -	\$ 26,707.20	\$ 26,707.20	\$ -	\$ -	
101200118112011505000000	SALARIES SECRETARIES SPED - JACQUES	\$ 7,233.20	\$ -	\$ 7,233.20	\$ 7,876.55	\$ -	\$ (643.35)	
101200118212010125000000	SECRETARIAL SALARIES - MIDDLE	\$ 28,579.20	\$ -	\$ 28,579.20	\$ 28,714.45	\$ -	\$ (135.25)	
101200118312010125000000	SECRETARIAL SALARY - HIGH	\$ 28,579.20	\$ -	\$ 28,579.20	\$ 29,004.90	\$ -	\$ (425.70)	
102120118221212005000000	GUIDANCE SECRETARY-MID	\$ 12,781.37	\$ -	\$ 12,781.37	\$ 12,748.04	\$ -	\$ 33.33	
102120118321213005000000	GUIDANCE SECRETARY - HIGH	\$ 71,127.83	\$ -	\$ 71,127.83	\$ 68,138.91	\$ -	\$ 2,988.92	
102320118023210005000000	SUPPORT STAFF SALARIES-SAU	\$ 295,602.13	\$ -	\$ 295,602.13	\$ 297,785.61	\$ -	\$ (2,183.48)	

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102331118123311005000000	CURR COOR SEC SALARIES ELEM	\$ 13,821.60	\$ -	\$ 13,821.60	\$ 10,575.12	\$ -	\$ 3,246.48	
102331118223312005000000	MID SEC CURR COOR	\$ 14,743.04	\$ -	\$ 14,743.04	\$ 13,024.20	\$ -	\$ 1,718.84	
102331118323313005000000	HIGH SEC CURR COOR	\$ 17,804.80	\$ -	\$ 17,804.80	\$ 12,243.52	\$ -	\$ 5,561.28	
102332118023310125000000	SPEC ED SECRETARY SALARY	\$ 82,958.25	\$ -	\$ 82,958.25	\$ 81,742.51	\$ -	\$ 1,215.74	
102333118023313005000000	VOC ED SECRETARY SALARY	\$ 14,248.00	\$ -	\$ 14,248.00	\$ 13,128.04	\$ -	\$ 1,119.96	
102400118124011005000000	SECRETARIAL SALARIES ELEM - HERON	\$ 113,405.06	\$ -	\$ 113,405.06	\$ 103,261.99	\$ -	\$ 10,143.07	
102400118124011505000000	SECRETARIAL SALARIES ELEM - JACQUES	\$ 69,729.42	\$ -	\$ 69,729.42	\$ 69,355.06	\$ -	\$ 374.36	
102400118224012005000000	SECRETARIAL SALARIES-MIDDLE	\$ 111,043.77	\$ -	\$ 111,043.77	\$ 109,039.94	\$ -	\$ 2,003.83	
102400118324013005000000	SECRETARIAL SALARIES-HIGH	\$ 119,759.70	\$ -	\$ 119,759.70	\$ 118,719.83	\$ -	\$ 1,039.87	
102600119026010265000000	B&G SALARIES-DW	\$ 168,964.80	\$ -	\$ 168,964.80	\$ 179,165.74	\$ -	\$ (10,200.94)	
102600119126010265000000	CUSTODIAL SALARIES ELEM - HERON	\$ 162,370.70	\$ -	\$ 162,370.70	\$ 160,031.34	\$ -	\$ 2,339.36	
102600119126011505000000	CUSTODIAL SALARIES ELEM - JACQUES	\$ 104,431.20	\$ -	\$ 104,431.20	\$ 100,876.33	\$ -	\$ 3,554.87	
102600119226010265000000	CUSTODIAL SALARIES-MIDDLE	\$ 178,032.60	\$ -	\$ 178,032.60	\$ 175,450.47	\$ -	\$ 2,582.13	
102600119326010265000000	CUSTODIAL SALARIES-HIGH	\$ 219,738.80	\$ -	\$ 219,738.80	\$ 213,631.11	\$ -	\$ 6,107.69	
101100120111011005000000	SALARIES SUBSTITUTES - HERON	\$ 88,828.00	\$ -	\$ 88,828.00	\$ 88,135.10	\$ -	\$ 692.90	
101100120111011505000000	SALARIES SUBSTITUTES - JACQUES	\$ 42,312.00	\$ -	\$ 42,312.00	\$ 36,237.50	\$ -	\$ 6,074.50	
101100120211012005000000	SALARIES-SUBSTITUTES-MIDDLE	\$ 40,225.00	\$ -	\$ 40,225.00	\$ 38,086.00	\$ -	\$ 2,139.00	
101100120311013005000000	SALARIES-SUBSTITUTES-HIGH	\$ 46,496.00	\$ -	\$ 46,496.00	\$ 44,061.25	\$ -	\$ 2,434.75	
102600130026010265000000	B&G OVERTIME-DW	\$ 9,933.00	\$ -	\$ 9,933.00	\$ 14,495.74	\$ -	\$ (4,562.74)	
102600130126010265000000	CUSTODIAL OVERTIME - HERON	\$ 7,107.00	\$ -	\$ 7,107.00	\$ 2,641.56	\$ -	\$ 4,465.44	
102600130126011505000000	CUSTODIAL OVERTIME - JACQUES	\$ 5,572.00	\$ -	\$ 5,572.00	\$ 6,129.63	\$ -	\$ (557.63)	
102600130226010265000000	CUSTODIAL OVERTIME - MIDDLE	\$ 11,589.00	\$ -	\$ 11,589.00	\$ 10,995.18	\$ -	\$ 593.82	
102600130326010265000000	CUSTODIAL OVERTIME - HIGH	\$ 12,012.00	\$ -	\$ 12,012.00	\$ 9,209.08	\$ -	\$ 2,802.92	
102900211029020005000000	HEALTH INS/FLEX BENEFITS	\$ 5,417,905.67	\$ -	\$ 5,417,905.67	\$ 5,192,316.67	\$ -	\$ 225,589.00	
102900212029020005000000	DENTAL INSURANCE	\$ 166,132.61	\$ -	\$ 166,132.61	\$ 120,135.25	\$ -	\$ 45,997.36	
102900213029020005000000	LIFE/LTD INSURANCE	\$ 78,389.00	\$ -	\$ 78,389.00	\$ 59,202.75	\$ -	\$ 19,186.25	
102900220029020005000000	F.I.C.A./MEDICARE	\$ 1,562,148.63	\$ -	\$ 1,562,148.63	\$ 1,503,947.79	\$ -	\$ 58,200.84	
102900231029020005000000	NON TEACHER RETIREMENT	\$ 307,605.69	\$ -	\$ 307,605.69	\$ 294,253.35	\$ -	\$ 13,352.34	
102900232029020005000000	TEACHER RETIREMENT	\$ 2,066,581.16	\$ -	\$ 2,066,581.16	\$ 2,020,710.03	\$ -	\$ 45,871.13	
102900233029020005000000	403(b) MATCHING CONTRIBUTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,020.00	\$ -	\$ 1,980.00	
102900240029020005000000	TUITION REIMBURSEMENT	\$ 80,060.00	\$ -	\$ 80,060.00	\$ 59,700.72	\$ 12,863.00	\$ 7,496.28	
102900250029020005000000	UNEMPLOYMENT COMPENSATION	\$ 41,247.00	\$ -	\$ 41,247.00	\$ 37,607.36	\$ -	\$ 3,639.64	
102900260029020005000000	WORKERS COMPENSATION	\$ 20,943.00	\$ -	\$ 20,943.00	\$ 15,547.25	\$ -	\$ 5,395.75	
102900292029020005000000	FOOTWARE REIMBURSEMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 916.21	\$ 89.98	\$ (6.19)	
102900295029020005000000	SICK/PERSONAL PAYBACK	\$ 28,291.00	\$ -	\$ 28,291.00	\$ 34,257.92	\$ -	\$ (5,966.92)	
102900297029020005000000	RET/SICK LV/VAC BENEFIT	\$ 144,230.00	\$ -	\$ 144,230.00	\$ 264,913.04	\$ -	\$ (120,683.04)	
102320310023230005000000	SAU. #40 SERVICES	\$ 5,360.00	\$ -	\$ 5,360.00	\$ 3,381.78	\$ -	\$ 1,978.22	
101108320311033005000000	CONSULTANTS-HEALTH/PE-HIGH SCHOOL	\$ 250.00	\$ -	\$ 250.00	\$ 339.95	\$ -	\$ (89.95)	
101115320311033005000000	CONSULTANT-HIGH SCIENCE	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ -	
102320320023230005000000	SAU - INTERPRETER SERVICES	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	
102210321022130005000000	STAFF TRG, CURR DEV CONSULTANT	\$ 3,000.00	\$ (2,200.00)	\$ 800.00	\$ 800.00	\$ -	\$ -	
101100323111031005000000	HOME TUTORING - HERON ELEM	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
101100323111031505000000	HOME TUTORING - JACQUES ELEM	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	

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101100323211032005000000	HOME TUTORING - MIDDLE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 614.46	\$ 1,440.00	\$ (1,054.46)	
101100323311033005000000	HOME TUTORING - HIGH	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 409.64	\$ -	\$ 590.36	
101200323012030125000000	PUPIL SERVICES-DW	\$ 90,000.00	\$ 700.00	\$ 90,700.00	\$ 81,665.24	\$ 18,142.49	\$ (9,107.73)	
102140323021430125000000	STUDENT SERVICES-DW	\$ 10,000.00	\$ 9,000.00	\$ 19,000.00	\$ 12,271.50	\$ -	\$ 6,728.50	
101200330312033005000000	INTERPRETER SERVICES-SPEC SVCS-HIGH SCHOOL	\$ -	\$ 784.13	\$ 784.13	\$ 169.25	\$ 605.55	\$ 9.33	
102400330124031005000000	INTERPRETER SERVICES - HERON	\$ 500.00	\$ -	\$ 500.00	\$ 308.72	\$ -	\$ 191.28	
102400330224032005000000	PROFESSIONAL SVCS- INTERPRETER-MIDDLE	\$ -	\$ 308.00	\$ 308.00	\$ 167.30	\$ 224.80	\$ (84.10)	
102400330324033005000000	PROFESSIONAL SVCS- INTERPRETER-HIGH	\$ -	\$ 168.00	\$ 168.00	\$ 83.65	\$ -	\$ 84.35	
101114370111031505000000	STATISTICAL SERV-READING-JACQU	\$ 2,400.00	\$ 163.25	\$ 2,563.25	\$ 2,563.25	\$ -	\$ -	
102120370121231005000000	STATISTICAL SERVICES-ELEM	\$ 9,916.00	\$ (1,173.25)	\$ 8,742.75	\$ 8,742.75	\$ -	\$ -	
102120370221232005000000	STATISTICAL SERVICES-MIDDLE	\$ 9,750.00	\$ (350.00)	\$ 9,400.00	\$ 9,355.00	\$ -	\$ 45.00	
102120370321233005000000	STATISTICAL SERVICES-HIGH	\$ 8,487.00	\$ 3,656.40	\$ 12,143.40	\$ 12,143.40	\$ -	\$ -	
102310381023130005000000	LEGAL FEES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 58,239.74	\$ 22,216.99	\$ (60,456.73)	
102310382023130005000000	AUDIT FEES	\$ 15,800.00	\$ -	\$ 15,800.00	\$ 15,800.00	\$ -	\$ -	
102310383023130005000000	NEGOTIATION FEES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,782.50	\$ 1,520.00	\$ (15,302.50)	
102310384023130005000000	BOARD OF ED SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,693.00	\$ -	\$ (693.00)	
101410390114031005000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 21,395.04	\$ -	\$ (1,395.04)	
101410390214032005000000	ATHLETIC OFFICIALS-MIDDLE	\$ 9,658.00	\$ -	\$ 9,658.00	\$ 9,718.00	\$ -	\$ (60.00)	
101410390314033005000000	ATHLETIC OFFICIALS-HIGH	\$ 37,132.00	\$ (2,288.00)	\$ 34,844.00	\$ 34,906.00	\$ -	\$ (62.00)	
104300395040030265000000	ARCHITECTURE AND ENGINEERING	\$ 1.00	\$ -	\$ 1.00	\$ 99.00	\$ 15,000.00	\$ (15,098.00)	
102600410026040265000000	WATER AND SEWER	\$ 30,567.00	\$ -	\$ 30,567.00	\$ 34,447.21	\$ -	\$ (3,880.21)	
102600421026040265000000	DISPOSAL SERVICES	\$ 41,500.00	\$ -	\$ 41,500.00	\$ 37,693.32	\$ 3,848.16	\$ (41.48)	
102600422026040265000000	SNOW PLOWING	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,694.65	\$ -	\$ 305.35	
101102430311043005000000	EQUIP REPAIR-HIGH ART	\$ 225.00	\$ (189.00)	\$ 36.00	\$ 35.71	\$ -	\$ 0.29	
101104430111041005000000	HERON EQUIP REPAIR - COMPUTER	\$ 449.00	\$ -	\$ 449.00	\$ -	\$ -	\$ 449.00	
101104430111041505000000	JACQUES EQUIP REPAIR-COMPUTERS	\$ 45.00	\$ (45.00)	\$ -	\$ -	\$ -	\$ -	
101104430211042005000000	EQUIP. REPAIRS-MIDDLE COMP.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 249.34	\$ 437.27	\$ 313.39	
101109430211042005000000	EQUIP. REPAIR-MID HOME EC	\$ 697.00	\$ -	\$ 697.00	\$ 673.25	\$ -	\$ 23.75	
101109430311043005000000	EQUIP. REPAIR-HIGH HOME EC	\$ 518.00	\$ (518.00)	\$ -	\$ -	\$ -	\$ -	
101110430311043005000000	EQUIP. REPAIR-HIGH TECH ED	\$ 2,420.00	\$ 62.15	\$ 2,482.15	\$ 2,482.15	\$ -	\$ -	
101112430111041005000000	HERON EQUIP. REPAIRS- MUSIC	\$ 180.00	\$ -	\$ 180.00	\$ 99.00	\$ -	\$ 81.00	
101112430111041505000000	JACQUES EQUIP REPAIRS- MUSIC	\$ 90.00	\$ (9.10)	\$ 80.90	\$ 80.90	\$ -	\$ -	
101112430211042005000000	EQUIP. REPAIR-MIDDLE MUSIC	\$ 840.00	\$ -	\$ 840.00	\$ 750.00	\$ -	\$ 90.00	
101112430311043005000000	EQUIP REPAIR-HIGH MUSIC	\$ 630.00	\$ 80.00	\$ 710.00	\$ 735.00	\$ -	\$ (25.00)	
101113430311043005000000	REPAIR/MAINT-HIGH PHYS ED	\$ 270.00	\$ 51.00	\$ 321.00	\$ 320.84	\$ -	\$ 0.16	
101115430311043005000000	EQUIP. REPAIR-HIGH SCIENCE	\$ 1,080.00	\$ (656.64)	\$ 423.36	\$ 423.36	\$ -	\$ -	
101200430012040125000000	REPAIR/MAIN. - D. W.	\$ 225.00	\$ (225.00)	\$ -	\$ -	\$ -	\$ -	
101300430313043005000000	REPAIR & MAINT EQUIP-HIGH	\$ 10,800.00	\$ (218.15)	\$ 10,581.85	\$ 10,281.13	\$ 300.00	\$ 0.72	
101410430314043005000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$ 4,950.00	\$ 550.63	\$ 5,500.63	\$ 5,180.17	\$ 320.00	\$ 0.46	
102130430121341005000000	HERON REPAIR/MAINT EQUIP HLTH	\$ 328.00	\$ 16.00	\$ 344.00	\$ 344.00	\$ -	\$ -	
102130430121341505000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$ 365.00	\$ (81.00)	\$ 284.00	\$ 284.00	\$ -	\$ -	
102130430221342005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$ 380.00	\$ -	\$ 380.00	\$ 344.00	\$ -	\$ 36.00	
102130430321343005000000	REPAIR/MAIN EQUIP-HIGH	\$ 333.00	\$ -	\$ 333.00	\$ 284.00	\$ -	\$ 49.00	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
102222430122241005000000	REPAIR/MAIN-ELEM LIBRARY	\$ 950.00	\$ 100.00	\$ 1,050.00	\$ 950.00	\$ -	\$ 100.00	
102222430122241505000000	JACQUES REPAIR/MAINTENANCE - LIBRARY	\$ 477.00	\$ 248.00	\$ 725.00	\$ 725.00	\$ -	\$ -	
102222430222242005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$ 950.00	\$ -	\$ 950.00	\$ 950.00	\$ -	\$ -	
102222430322243005000000	REPAIR/MAINT. EQUIP-HIGH	\$ 950.00	\$ -	\$ 950.00	\$ 950.00	\$ -	\$ -	
102223430122241505000000	JACQUES REPAIR/MAINT EQUIP - AV	\$ 90.00	\$ 748.00	\$ 838.00	\$ 838.00	\$ -	\$ -	
102223430222242005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$ 650.00	\$ -	\$ 650.00	\$ 359.00	\$ -	\$ 291.00	
102223430322243005000000	REPAIR/MAINT. EQUIP-HIGH	\$ 675.00	\$ (439.00)	\$ 236.00	\$ 236.00	\$ -	\$ -	
102320430023240005000000	REPAIRS & MAINTENANCE-SAU	\$ 530.00	\$ -	\$ 530.00	\$ 530.00	\$ -	\$ -	
102400430224042005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$ 450.00	\$ (295.00)	\$ 155.00	\$ -	\$ -	\$ 155.00	
102400430324043005000000	REPAIR/MAINT. EQUIP-HIGH	\$ 899.00	\$ 60.00	\$ 959.00	\$ 956.00	\$ -	\$ 3.00	
102600430026040265000000	REPAIR/MAINT-DW	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 44,669.75	\$ 16,573.50	\$ (13,243.25)	
102600430126040265000000	REPAIR/MAINT ELEM - HERON	\$ 35,000.00	\$ 6,000.00	\$ 41,000.00	\$ 32,531.06	\$ 10,848.92	\$ (2,379.98)	
102600430126041505000000	REPAIR/MAINT - JACQUES	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,983.54	\$ 12,098.65	\$ (13,082.19)	
102600430226040265000000	REPAIR/MAINT.-MIDDLE	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 61,416.55	\$ 74,279.95	\$ (97,696.50)	
102600430326040265000000	REPAIR/MAINT-HIGH	\$ 75,000.00	\$ (6,000.00)	\$ 69,000.00	\$ 68,222.65	\$ 13,337.96	\$ (12,560.61)	
102640430026040005000000	COPIER REPAIR & MAINT-DW	\$ 97,996.00	\$ -	\$ 97,996.00	\$ 76,554.00	\$ 8,598.46	\$ 12,843.54	
102840430028440005000000	IT REPAIRS/MAINTENANCE	\$ 83,002.00	\$ -	\$ 83,002.00	\$ 76,922.68	\$ -	\$ 6,079.32	
102600431226040265000000	WARRANT ARTICLE-MIDDLE	\$ -	\$ -	\$ -	\$ 408.35	\$ -	\$ (408.35)	
102600432026040005000000	PHONE&PA REPAIR & MAINT-DW	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	
102600432126041005000000	PHONE&PA REPAIR & MAINT - HERON	\$ 3,860.00	\$ -	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	
102600432126041505000000	PHONE&PA REPAIR&MAINT-JACQUES	\$ 2,490.00	\$ -	\$ 2,490.00	\$ -	\$ -	\$ 2,490.00	
102600432226042005000000	PHONE&PA REPAIR&MAINT-MIDDLE	\$ 2,420.00	\$ -	\$ 2,420.00	\$ -	\$ -	\$ 2,420.00	
102600432326043005000000	PHONE&PA REPAIR&MAINT-HIGH	\$ 8,430.00	\$ -	\$ 8,430.00	\$ -	\$ -	\$ 8,430.00	
102700510027050005000000	TO AND FROM SCHOOL-DW	\$ 646,431.00	\$ -	\$ 646,431.00	\$ 637,067.32	\$ 2,635.00	\$ 6,728.68	
102723510327053005000000	VOC ED TRANSPORTATION	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,965.00	\$ 6,699.50	\$ (6,664.50)	
102700514227052005000000	ATHLETIC EVENTS-MIDDLE	\$ 15,153.00	\$ -	\$ 15,153.00	\$ 13,262.73	\$ 393.15	\$ 1,497.12	
102700514327053005000000	ATHLETIC EVENTS-HIGH	\$ 65,000.00	\$ (1,291.00)	\$ 63,709.00	\$ 66,304.70	\$ -	\$ (2,595.70)	
102722515127050125000000	SPECIAL ED TRANS-ELEM	\$ 90,992.00	\$ -	\$ 90,992.00	\$ 107,817.17	\$ -	\$ (16,825.17)	
102722515227050125000000	SPECIAL ED TRANS-MID	\$ 26,594.00	\$ -	\$ 26,594.00	\$ 72,720.96	\$ 2,849.66	\$ (48,976.62)	
102722515327050125000000	SPECIAL ED TRANS-HS	\$ 77,174.00	\$ -	\$ 77,174.00	\$ 78,667.27	\$ 2,619.09	\$ (4,112.36)	
102600520026050005000000	PROPERTY/LIABILITY INSURANCE	\$ 77,942.00	\$ -	\$ 77,942.00	\$ 76,387.40	\$ 10,483.07	\$ (8,928.47)	
101230531012050125000000	SAGE - TELEPHONE	\$ 2,570.00	\$ -	\$ 2,570.00	\$ 2,068.54	\$ 40.00	\$ 461.46	
102320531023250005000000	TELEPHONE-SAU	\$ 2,330.00	\$ -	\$ 2,330.00	\$ 1,476.24	\$ 30.00	\$ 823.76	
102600531026050265000000	TELEPHONE-DW	\$ 8,601.00	\$ -	\$ 8,601.00	\$ 5,240.79	\$ 1,322.67	\$ 2,037.54	
102600531126050265000000	TELEPHONE ELEM - HERON	\$ 9,530.00	\$ -	\$ 9,530.00	\$ 8,101.24	\$ 165.00	\$ 1,263.76	
102600531126051505000000	TELEPHONE - JACQUES	\$ 2,935.00	\$ -	\$ 2,935.00	\$ 2,058.72	\$ 45.00	\$ 831.28	
102600531226050265000000	TELEPHONE-MIDDLE	\$ 5,935.00	\$ -	\$ 5,935.00	\$ 4,641.10	\$ 100.00	\$ 1,193.90	
102600531326050265000000	TELEPHONE-HIGH	\$ 7,495.00	\$ -	\$ 7,495.00	\$ 5,698.68	\$ 120.00	\$ 1,676.32	
102840532028450005000000	IT - DATA COMMUNICATION SERVICES	\$ 133,700.00	\$ (8,600.00)	\$ 125,100.00	\$ 20,375.77	\$ 3,199.99	\$ 101,524.24	
101105550311053005000000	PRINTING-HIGH ENG/LANG. ARTS	\$ 1,700.00	\$ (50.00)	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	
102120550321253005000000	PRINTING-HIGH	\$ 750.00	\$ (450.00)	\$ 300.00	\$ 294.00	\$ 6.00	\$ -	
102310550023150005000000	ADVERTISING AND PRINTING	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,109.35	\$ 267.80	\$ 2,622.85	
102320550023250005000000	PRINTING-SAU	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,612.59	\$ -	\$ (212.59)	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
102400550124051005000000	HERON PRINTING - SCH ADMIN	\$ 1,800.00	\$ (1,500.00)	\$ 300.00	\$ 299.96	\$ -	\$ 0.04	
102400550124051505000000	JACQUES PRINTING - SCH ADMIN	\$ 800.00	\$ 85.00	\$ 885.00	\$ 884.76	\$ -	\$ 0.24	
102400550224052005000000	PRINTING-MIDDLE	\$ 500.00	\$ (30.00)	\$ 470.00	\$ 210.00	\$ -	\$ 260.00	
102400550324053005000000	PRINTING-HIGH	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,020.73	\$ 524.27	\$ (45.00)	
101300561313053005000000	TUITION NH LEAS - HIGH	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 7,108.52	\$ 4,326.48	\$ (5,435.00)	
101200563112050125000000	TUITION-NON PUBLIC-ELEM.	\$ 61,542.00	\$ (1,500.00)	\$ 60,042.00	\$ 16,599.44	\$ -	\$ 43,442.56	
101200563212050125000000	TUITION-NON PUBLIC-MIDDLE	\$ 37,800.00	\$ -	\$ 37,800.00	\$ 33,341.30	\$ -	\$ 4,458.70	
101200563312050125000000	TUITION-NON PUBLIC-HIGH	\$ 317,600.00	\$ (16,600.00)	\$ 301,000.00	\$ 145,723.33	\$ 3,082.09	\$ 152,194.58	
101112580311053005000000	TRAVEL CONFERENCES- HIGH MUSIC	\$ 400.00	\$ (28.98)	\$ 371.02	\$ 371.02	\$ -	\$ -	
101118580111051005000000	HERON TRAVEL GENERAL SUP	\$ 1,361.00	\$ -	\$ 1,361.00	\$ 1,062.02	\$ -	\$ 298.98	
101118580111051505000000	JACQUES TRAVEL GENERAL SUP	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	
101118580211052005000000	TRAVEL/CONF-MIDDLE GENERAL	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	
101200580012050125000000	SPEC ED-DW-TRAVEL/CONF	\$ 2,500.00	\$ 1,500.00	\$ 4,000.00	\$ 3,664.91	\$ -	\$ 335.09	
101300580313053005000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$ 1,000.00	\$ (750.23)	\$ 249.77	\$ 249.77	\$ -	\$ (0.00)	
101410580214052005000000	TRAVEL,CONFERENCES,CONV	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,317.73	\$ -	\$ 182.27	
101410580314053005000000	TRAVEL,CONFERENCES,CONV.	\$ 5,200.00	\$ (1,513.00)	\$ 3,687.00	\$ 3,426.56	\$ 8.00	\$ 252.44	
102120580321253005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	
102130580121351505000000	JACQUES TRAV CONF - HEALTH	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	
102130580321353005000000	TRAVEL,CONFERENCES,CONV.	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	
102150580021550125000000	TRAVEL,CONFERENCES,CONV.	\$ 400.00	\$ -	\$ 400.00	\$ 60.53	\$ -	\$ 339.47	
102163580021650125000000	TRAVEL-OCC THER	\$ 325.00	\$ -	\$ 325.00	\$ 271.58	\$ -	\$ 53.42	
102210580022150005000000	STAFF TRG, CURR DEVT CONF/TRAV	\$ 5,000.00	\$ (1,013.40)	\$ 3,986.60	\$ 4,030.74	\$ -	\$ (44.14)	
102210580122151005000000	HERON TRAVEL/CONFERENCE-PROF	\$ 2,914.00	\$ -	\$ 2,914.00	\$ 1,778.15	\$ -	\$ 1,135.85	
102210580122151505000000	JACQUES TRAVEL/CONFERENCE - PROF	\$ 750.00	\$ 602.00	\$ 1,352.00	\$ 1,516.42	\$ -	\$ (164.42)	
102210580222152005000000	TRAVEL,CONFERENCES,CONV-MIDDLE	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,834.11	\$ -	\$ (834.11)	
102210580322153005000000	TRAVEL,CONFERENCES,CONV-HIGH	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,035.00	\$ -	\$ 2,465.00	
102223580322253005000000	AV TRAVEL HIGH	\$ 250.00	\$ (208.53)	\$ 41.47	\$ 41.47	\$ -	\$ -	
102320580023250005000000	TRAVEL-SAU	\$ 7,000.00	\$ (2,000.00)	\$ 5,000.00	\$ 1,831.14	\$ -	\$ 3,168.86	
102332580023350125000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.-DW	\$ 4,000.00	\$ 500.00	\$ 4,500.00	\$ 4,563.98	\$ -	\$ (63.98)	
102333580023353005000000	TRAVEL CONFERENCES/CONVENTIONS	\$ 800.00	\$ -	\$ 800.00	\$ 537.92	\$ -	\$ 262.08	
102400580124051005000000	HERON TRAVEL/CONFERENCE-SCH	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 4,286.40	\$ -	\$ (386.40)	
102400580124051505000000	JACQUES TRAVEL/CONFERENCE - SCH	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 598.00	\$ -	\$ 402.00	
102400580224052005000000	TRAVEL,CONFERENCES,CONV.-MIDDL	\$ 1,500.00	\$ 30.00	\$ 1,530.00	\$ 1,717.25	\$ -	\$ (187.25)	
102400580324053005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$ 5,000.00	\$ (1,602.00)	\$ 3,398.00	\$ 3,397.24	\$ 40.00	\$ (39.24)	
102600580026050265000000	B&G TRAVEL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,090.49	\$ -	\$ (90.49)	
102840580028450005000000	IT PROF DEV / TRAVEL	\$ 3,960.00	\$ (11,000.00)	\$ (7,040.00)	\$ 1,003.28	\$ -	\$ (8,043.28)	
101102610111061005000000	HERON GEN SUPPLIES - ART	\$ 4,762.00	\$ (405.00)	\$ 4,357.00	\$ 4,356.17	\$ -	\$ 0.83	
101102610111061505000000	JACQUES GENL SUPPLIES - ART	\$ 1,948.00	\$ -	\$ 1,948.00	\$ 1,942.73	\$ -	\$ 5.27	
101102610211062005000000	GEN SUPPLIES-MIDDLE ART	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.22	\$ -	\$ (0.22)	
101102610311063005000000	GEN. SUPPLIES-HIGH ART	\$ 8,408.00	\$ 388.00	\$ 8,796.00	\$ 7,939.33	\$ 595.20	\$ 261.47	
101103610311063005000000	GEN. SUPPLIES-HIGH BUS. ED.	\$ 363.00	\$ (363.00)	\$ -	\$ -	\$ -	\$ -	
101104610111061005000000	HERON GEN. SUPPLIES- COMP.	\$ 225.00	\$ -	\$ 225.00	\$ 217.83	\$ -	\$ 7.17	
101104610111061505000000	JACQUES GENL SUPPLIES-COMPUTER	\$ 689.00	\$ (147.20)	\$ 541.80	\$ 541.80	\$ -	\$ -	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
101104610211062005000000	GEN. SUPPLIES-MIDDLE COMP.	\$ 1,382.00	\$ -	\$ 1,382.00	\$ 1,288.61	\$ -	\$ 93.39	
101105610111061005000000	HERON GENL SUPP - ENG/LANG ART	\$ 1,620.00	\$ (1,620.00)	\$ -	\$ -	\$ -	\$ -	
101105610111061505000000	JACQUES GEN SUPP-ENG/LANG ART	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	
101105610211062005000000	GEN SUPPLIES-MID ENG/LANG ART	\$ 1,749.00	\$ (400.20)	\$ 1,348.80	\$ 1,259.89	\$ -	\$ 88.91	
101105610311063005000000	GEN. SUPPLIES-HIGH ENGLISH	\$ 2,047.00	\$ (207.00)	\$ 1,840.00	\$ 1,743.75	\$ 61.69	\$ 34.56	
101106610211062005000000	GEN SUPPLIES-MID. FOREIGN LANG	\$ 219.00	\$ -	\$ 219.00	\$ 200.98	\$ -	\$ 18.02	
101106610311063005000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$ 598.00	\$ 246.00	\$ 844.00	\$ 639.63	\$ 203.36	\$ 1.01	
101107610111061005000000	HERON GEN SUPP-GIFTED/TALENTED	\$ 472.00	\$ (112.00)	\$ 360.00	\$ 84.61	\$ -	\$ 275.39	
101107610211062005000000	GEN SUPPLIES MID-GIFTED/TALENT	\$ 855.00	\$ (850.00)	\$ 5.00	\$ -	\$ -	\$ 5.00	
101108610211062005000000	GEN. SUPPLIES-MID HEALTH ED	\$ 675.00	\$ -	\$ 675.00	\$ 619.90	\$ -	\$ 55.10	
101108610311063005000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$ 486.00	\$ -	\$ 486.00	\$ 127.00	\$ 354.82	\$ 4.18	
101109610211062005000000	GEN. SUPPLIES-MID. HOME EC	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,048.03	\$ 150.80	\$ 101.17	
101109610311063005000000	GEN. SUPPLIES-HIGH HOME EC	\$ 5,670.00	\$ 480.09	\$ 6,150.09	\$ 5,587.92	\$ 424.55	\$ 137.62	
101110610211062005000000	GEN. SUPPLIES-MIDDLE TECH ED	\$ 2,340.00	\$ -	\$ 2,340.00	\$ 1,875.57	\$ 67.23	\$ 397.20	
101110610311063005000000	GEN. SUPPLIES-HIGH TECH ED	\$ 6,570.00	\$ 9.03	\$ 6,579.03	\$ 6,420.67	\$ 55.25	\$ 103.11	
101111610111061005000000	HERON GENL SUPPLIES- MATH	\$ 2,800.00	\$ (2,232.00)	\$ 568.00	\$ 567.18	\$ -	\$ 0.82	
101111610111061505000000	JACQUES GEN SUPPLIES- MATH	\$ 1,156.00	\$ 21.15	\$ 1,177.15	\$ 1,176.72	\$ -	\$ 0.43	
101111610211062005000000	GEN. SUPPLIES-MIDDLE MATH	\$ 1,809.00	\$ (250.00)	\$ 1,559.00	\$ 1,421.56	\$ -	\$ 137.44	
101111610311063005000000	GEN SUPPLIES-HIGH MATH	\$ 1,881.00	\$ 744.08	\$ 2,625.08	\$ 2,512.19	\$ 112.89	\$ (0.00)	
101112610111061005000000	HERON GEN SUPPLIES- MUSIC	\$ 2,664.00	\$ -	\$ 2,664.00	\$ 2,654.32	\$ -	\$ 9.68	
101112610111061505000000	JACQUES GEN SUPPLIES- MUSIC	\$ 271.00	\$ 64.12	\$ 335.12	\$ 334.41	\$ -	\$ 0.71	
101112610211062005000000	GEN. SUPPLIES-MIDDLE MUSIC	\$ 450.00	\$ -	\$ 450.00	\$ 367.85	\$ 57.15	\$ 25.00	
101112610311063005000000	GENERAL SUPPLIES-HIGH MUSIC	\$ 1,530.00	\$ (65.00)	\$ 1,465.00	\$ 1,252.60	\$ 196.00	\$ 16.40	
101113610111061005000000	HERON GEN. SUPPLIES- PHYS ED	\$ 726.00	\$ -	\$ 726.00	\$ 713.71	\$ -	\$ 12.29	
101113610111061505000000	JACQUES GEN SUPPLIES- PHYS ED	\$ 171.00	\$ -	\$ 171.00	\$ 172.91	\$ -	\$ (1.91)	
101113610211062005000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$ 1,120.00	\$ -	\$ 1,120.00	\$ 1,085.55	\$ -	\$ 34.45	
101113610311063005000000	GEN. SUPPLIES-HIGH PHYS. ED	\$ 1,741.00	\$ (146.20)	\$ 1,594.80	\$ 1,572.33	\$ 12.90	\$ 9.57	
101114610111061005000000	HERON GEN. SUPPLIES- READING	\$ 2,250.00	\$ (1,647.00)	\$ 603.00	\$ 603.00	\$ -	\$ -	
101114610111061505000000	JACQUES GEN SUPPLIES- READING	\$ 288.00	\$ -	\$ 288.00	\$ -	\$ -	\$ 288.00	
101114610211062005000000	GEN. SUPPLIES-MID. READING	\$ 506.00	\$ -	\$ 506.00	\$ 376.54	\$ -	\$ 129.46	
101115610111061005000000	HERON GEN. SUPPLIES- SCIENCE	\$ 1,080.00	\$ -	\$ 1,080.00	\$ 722.43	\$ 296.19	\$ 61.38	
101115610111061505000000	JACQUES GEN SUPPLIES- SCIENCE	\$ 180.00	\$ -	\$ 180.00	\$ 91.10	\$ 27.50	\$ 61.40	
101115610211062005000000	GEN SUPPLIES-MIDDLE SCIENCE	\$ 4,693.00	\$ -	\$ 4,693.00	\$ 4,174.85	\$ 274.99	\$ 243.16	
101115610311063005000000	GEN. SUPPLIES-HIGH SCIENCE	\$ 10,350.00	\$ 328.64	\$ 10,678.64	\$ 9,973.07	\$ 18.45	\$ 687.12	
101116610111061005000000	HERON GEN. SUPPLIES- SOC. STUD.	\$ 405.00	\$ (76.00)	\$ 329.00	\$ 328.64	\$ -	\$ 0.36	
101116610111061505000000	JACQUES GEN SUPPLIES- SOC STUD	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ 90.00	
101116610211062005000000	GEN. SUPPLIES-MID. SOC. STUD.	\$ 355.00	\$ -	\$ 355.00	\$ 344.91	\$ -	\$ 10.09	
101116610311063005000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$ 599.00	\$ -	\$ 599.00	\$ 501.51	\$ 95.55	\$ 1.94	
101118610111061005000000	HERON GEN. SUPPLIES- GEN. SUP.	\$ 27,000.00	\$ (16.00)	\$ 26,984.00	\$ 24,432.57	\$ 390.81	\$ 2,160.62	
101118610111061505000000	JACQUES GEN SUPPLIES- GEN SUP	\$ 18,000.00	\$ (287.00)	\$ 17,713.00	\$ 16,524.95	\$ 175.01	\$ 1,013.04	
101118610211062005000000	GEN. SUPPLIES-MID GEN. SUP.	\$ 23,480.00	\$ (1,348.45)	\$ 22,131.55	\$ 20,681.31	\$ 724.75	\$ 725.49	
101118610311063005000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$ 12,825.00	\$ 580.80	\$ 13,405.80	\$ 12,793.38	\$ 596.68	\$ 15.74	
101200610112061005000000	GENERAL SUPPLIES-ELEM.	\$ 2,087.00	\$ (37.00)	\$ 2,050.00	\$ 2,049.04	\$ -	\$ 0.96	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
101200610212062005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,321.00	\$ 33.47	\$ 1,354.47	\$ 1,354.38	\$ -	\$ 0.09	
101200610312063005000000	GENERAL SUPPLIES-HIGH	\$ 913.00	\$ (105.00)	\$ 808.00	\$ 757.77	\$ 49.00	\$ 1.23	
101220610112060125000000	PRESCHOOL SUPPLIES	\$ 1,080.00	\$ 1,050.00	\$ 2,130.00	\$ 1,883.15	\$ -	\$ 246.85	
101230610012060125000000	SAGE - CLASSROOM SUPPLIES	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 2,256.47	\$ -	\$ 1,343.53	
101260610112061005000000	SUPPLIES ESL - ELEM	\$ 90.00	\$ (39.00)	\$ 51.00	\$ 50.40	\$ -	\$ 0.60	
101300610313063005000000	GENERAL SUPPLIES-HIGH	\$ 31,500.00	\$ (2,233.49)	\$ 29,266.51	\$ 27,620.73	\$ 1,577.17	\$ 68.61	
102120610121261005000000	HERON GENERAL SUPP - GUIDANCE	\$ 675.00	\$ (66.00)	\$ 609.00	\$ 608.02	\$ -	\$ 0.98	
102120610121261505000000	JACQUES GENERAL SUPP- GUIDANCE	\$ 200.00	\$ -	\$ 200.00	\$ 199.42	\$ -	\$ 0.58	
102120610221262005000000	GENERAL SUPPLIES-MIDDLE	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ -	
102120610321263005000000	GENERAL SUPPLIES-HIGH	\$ 1,127.00	\$ 230.00	\$ 1,357.00	\$ 1,309.08	\$ 47.92	\$ 0.00	
102130610121361005000000	HERON GENERAL SUPPLIES - HEALTH	\$ 675.00	\$ (178.00)	\$ 497.00	\$ 564.67	\$ -	\$ (67.67)	
102130610121361505000000	JACQUES GENL SUPPLIES - HEALTH	\$ 500.00	\$ 64.00	\$ 564.00	\$ 565.51	\$ -	\$ (1.51)	
102130610221362005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,000.00	\$ 304.00	\$ 1,304.00	\$ 1,280.28	\$ -	\$ 23.72	
102130610321363005000000	GENERAL SUPPLIES-HIGH	\$ 1,710.00	\$ (36.00)	\$ 1,674.00	\$ 1,190.26	\$ 487.02	\$ (3.28)	
102140610021460125000000	GENERAL SUPPLIES-DW	\$ 3,316.00	\$ (3,316.00)	\$ -	\$ -	\$ -	\$ -	
102150610021560125000000	GENERAL SUPPLIES-DW	\$ 675.00	\$ (50.00)	\$ 625.00	\$ 594.90	\$ -	\$ 30.10	
102163610021660125000000	SUPPLIES-OCC THER	\$ 900.00	\$ 1,310.00	\$ 2,210.00	\$ 805.98	\$ 1,396.07	\$ 7.95	
102210610022160005000000	STAFF TRG/CURR DEVT SUPPLIES	\$ 2,250.00	\$ (2,611.00)	\$ (361.00)	\$ 271.08	\$ -	\$ (632.08)	
102222610122261005000000	HERON SUPPLIES- LIBRARY	\$ 513.00	\$ -	\$ 513.00	\$ 341.65	\$ -	\$ 171.35	
102222610122261505000000	JACQUES SUPPLIES - LIBRARY	\$ 157.00	\$ -	\$ 157.00	\$ 153.88	\$ -	\$ 3.12	
102222610222262005000000	GENERAL SUPPLIES-MIDDLE	\$ 315.00	\$ -	\$ 315.00	\$ 311.50	\$ -	\$ 3.50	
102222610322263005000000	GENERAL SUPPLIES-HIGH	\$ 1,251.00	\$ (58.05)	\$ 1,192.95	\$ 859.42	\$ 301.18	\$ 32.35	
102223610122261005000000	HERON GENERAL SUPPLIES - AV	\$ 1,257.00	\$ (1,257.00)	\$ -	\$ -	\$ -	\$ -	
102223610122261505000000	JACQUES GENERAL SUPPLIES - AV	\$ 180.00	\$ (60.00)	\$ 120.00	\$ 119.70	\$ -	\$ 0.30	
102223610222262005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,704.00	\$ (556.00)	\$ 1,148.00	\$ 1,140.81	\$ -	\$ 7.19	
102223610322263005000000	GENERAL SUPPLIES-HIGH	\$ 2,137.00	\$ (126.00)	\$ 2,011.00	\$ 1,937.48	\$ -	\$ 73.52	
102320610023260005000000	SUPPLIES-SAU	\$ 8,000.00	\$ 1,910.00	\$ 9,910.00	\$ 9,110.92	\$ 334.88	\$ 464.20	
102332610023360125000000	SPEC ED GENERAL SUPPLIES-DW	\$ 4,702.00	\$ (1,210.00)	\$ 3,492.00	\$ 2,880.11	\$ 88.37	\$ 523.52	
102400610124061005000000	HERON GENL SUPPLIES - SCH ADM	\$ 2,070.00	\$ (329.00)	\$ 1,741.00	\$ 1,269.76	\$ 108.82	\$ 362.42	
102400610124061505000000	JACQUES GENL SUPPLIES- SCH ADM	\$ 2,000.00	\$ (75.00)	\$ 1,925.00	\$ 715.20	\$ 52.72	\$ 1,157.08	
102400610224062005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,800.00	\$ (119.00)	\$ 1,681.00	\$ 1,259.69	\$ 132.97	\$ 288.34	
102400610324063005000000	GENERAL SUPPLIES-HIGH	\$ 5,322.00	\$ 1,995.69	\$ 7,317.69	\$ 6,155.09	\$ 958.95	\$ 203.65	
102840610028460005000000	IT SUPPLIES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 227.89	\$ 2,151.19	\$ 120.92	
102600611026060265000000	GENERAL SUPPLIES-DW	\$ 57,600.00	\$ -	\$ 57,600.00	\$ 54,646.14	\$ -	\$ 2,953.86	
101410612114061005000000	GENERAL SUPPLIES - HERON POND	\$ 375.00	\$ (311.00)	\$ 64.00	\$ (69.04)	\$ -	\$ 133.04	
101410612114061505000000	STUDENT ACTIVITIES- JACQUES SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	
101410612214062005000000	GENERAL SUPPLIES-MIDDLE	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,766.82	\$ -	\$ 1,233.18	
101410612314063005000000	GENERAL SUPPLIES-HIGH	\$ 18,247.00	\$ 3,634.57	\$ 21,881.57	\$ 20,298.57	\$ 1,583.45	\$ (0.45)	
102600622126060265000000	ELECTRICITY ELEM - HERON	\$ 84,882.00	\$ -	\$ 84,882.00	\$ 73,644.57	\$ 7,424.01	\$ 3,813.42	
102600622126061505000000	ELECTRICITY - JACQUES	\$ 38,329.00	\$ -	\$ 38,329.00	\$ 41,018.21	\$ -	\$ (2,689.21)	
102600622226060265000000	ELECTRICITY-MIDDLE	\$ 88,446.00	\$ -	\$ 88,446.00	\$ 85,209.49	\$ 9,290.63	\$ (6,054.12)	
102600622326060265000000	ELECTRICITY-HIGH	\$ 139,073.00	\$ -	\$ 139,073.00	\$ 126,956.69	\$ 13,200.99	\$ (1,084.68)	
102600624126060265000000	FUEL OIL/N.GAS ELEM - HERON	\$ 32,103.00	\$ -	\$ 32,103.00	\$ 45,904.58	\$ 338.47	\$ (14,140.05)	



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102600624126061505000000	FUEL OIL/N. GAS - JACQUES	\$ 31,508.00	\$ -	\$ 31,508.00	\$ 59,525.15	\$ 383.48	\$ (28,400.63)	
102600624226060265000000	FUEL OIL - MIDDLE	\$ 75,340.00	\$ -	\$ 75,340.00	\$ 103,681.88	\$ -	\$ (28,341.88)	
102600624326060265000000	FUEL OIL/N.GAS HIGH	\$ 54,399.00	\$ -	\$ 54,399.00	\$ 76,989.06	\$ 1,132.81	\$ (23,722.87)	
102600626026060265000000	GASOLINE/DIESEL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,692.80	\$ 573.21	\$ (266.01)	
101103641311063005000000	TEXTBOOKS-HIGH BUS. ED.	\$ 444.00	\$ 1,680.88	\$ 2,124.88	\$ 2,124.88	\$ -	\$ -	
101105641211062005000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$ 1,863.00	\$ 167.00	\$ 2,030.00	\$ 2,008.64	\$ -	\$ 21.36	
101105641311063005000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$ 14,424.00	\$ (306.80)	\$ 14,117.20	\$ 14,096.30	\$ 23.75	\$ (2.85)	
101106641311063005000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	
101111641211062005000000	TEXTBOOKS-MIDDLE MATH	\$ 8,926.00	\$ 7,808.20	\$ 16,734.20	\$ 16,733.67	\$ -	\$ 0.53	
101111641311063005000000	TEXTBOOKS-HIGH MATH	\$ 1,000.00	\$ (462.35)	\$ 537.65	\$ 537.65	\$ -	\$ -	
101112641211062005000000	TEXTBOOKS-MIDDLE MUSIC	\$ 26.00	\$ -	\$ 26.00	\$ -	\$ -	\$ 26.00	
101114641111061005000000	HERON TEXTBOOKS- READING	\$ 7,900.00	\$ 47,175.00	\$ 55,075.00	\$ 55,117.34	\$ -	\$ (42.34)	
101114641111061505000000	JACQUES TEXTBOOKS- READING	\$ 1,500.00	\$ 39,113.00	\$ 40,613.00	\$ 40,470.61	\$ -	\$ 142.39	
101114641211062005000000	TEXTBOOKS-MIDDLE READING	\$ 12,032.00	\$ -	\$ 12,032.00	\$ 12,019.08	\$ -	\$ 12.92	
101115641111061505000000	JACQUES TEXTBOOKS- SCIENCE	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	
101115641211062005000000	TEXTBOOKS-MIDDLE SCIENCE	\$ 281.00	\$ -	\$ 281.00	\$ 265.07	\$ -	\$ 15.93	
101115641311063005000000	TEXTBOOKS-HIGH SCIENCE	\$ 3,540.00	\$ 656.00	\$ 4,196.00	\$ 4,195.66	\$ -	\$ 0.34	
101116641211062005000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$ 557.00	\$ -	\$ 557.00	\$ 483.10	\$ -	\$ 73.90	
101116641311063005000000	TEXTBOOKS-HIGH SOC. STUD.	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 3,237.89	\$ 12.11	\$ 0.00	
101200641212062005000000	TEXTBOOKS-MIDDLE	\$ 299.00	\$ (28.37)	\$ 270.63	\$ 270.64	\$ -	\$ (0.01)	
101200641312063005000000	TEXTBOOKS-HIGH	\$ 500.00	\$ (81.00)	\$ 419.00	\$ -	\$ 460.90	\$ (41.90)	
101230641012060125000000	SAGE - TEXTBOOKS	\$ 5,149.00	\$ (1,084.00)	\$ 4,065.00	\$ 173.94	\$ 81.45	\$ 3,809.61	
101260641112061005000000	BOOKS ESL ELEM	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	
102140641021460125000000	TESTING MATERIALS/EQUIPMENT	\$ 2,400.00	\$ 3,641.00	\$ 6,041.00	\$ 6,039.00	\$ -	\$ 2.00	
102210641022160005000000	STF TRAINING/CURR DEVT TEXT	\$ 2,000.00	\$ (1,200.00)	\$ 800.00	\$ 730.80	\$ -	\$ 69.20	
102210641222162005000000	PROFESSIONAL BOOKS-MIDDLE	\$ 300.00	\$ -	\$ 300.00	\$ 294.79	\$ -	\$ 5.21	
102210641322163005000000	PROFESSIONAL BOOKS-HIGH	\$ 500.00	\$ 200.00	\$ 700.00	\$ 713.45	\$ -	\$ (13.45)	
102222641122261005000000	HERON BOOKS - LIBRARY	\$ 3,825.00	\$ (100.00)	\$ 3,725.00	\$ 2,538.70	\$ 109.43	\$ 1,076.87	
102222641122261505000000	JACQUES BOOKS - LIBRARY	\$ 1,100.00	\$ (53.00)	\$ 1,047.00	\$ 900.59	\$ -	\$ 146.41	
102222641222262005000000	LIBRARY BOOKS-MIDDLE	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,808.10	\$ 73.17	\$ 18.73	
102222641322263005000000	LIBRARY BOOKS-HIGH	\$ 5,500.00	\$ 208.53	\$ 5,708.53	\$ 5,520.89	\$ 202.74	\$ (15.10)	
101112642111061005000000	HERON AUDIO VISUAL - MUSIC	\$ 155.00	\$ -	\$ 155.00	\$ 151.72	\$ -	\$ 3.28	
101112642111061505000000	JACQUES AUDIO VISUAL- MUSIC	\$ 174.00	\$ (10.89)	\$ 163.11	\$ 163.11	\$ -	\$ -	
101230642012060125000000	SAGE - AV NON PRINT	\$ 53.00	\$ -	\$ 53.00	\$ -	\$ -	\$ 53.00	
102222642122261005000000	HERON NONPRINT - LIBRARY	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 315.76	\$ 184.24	
102222642122261505000000	JACQUES NONPRINT - LIBRARY	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 184.82	\$ 15.18	
102223642222262005000000	A.V. NON PRINT - MIDDLE	\$ 400.00	\$ -	\$ 400.00	\$ 387.74	\$ -	\$ 12.26	
102223642322263005000000	A. V. NON-PRINT - HIGH	\$ 2,000.00	\$ 126.00	\$ 2,126.00	\$ 2,125.29	\$ -	\$ 0.71	
101107643211062005000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
101105644211062005000000	CL. PERIOD-MIDDLE ENG/LANG ART	\$ 175.00	\$ (167.00)	\$ 8.00	\$ -	\$ -	\$ 8.00	
101105644311063005000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$ 225.00	\$ -	\$ 225.00	\$ 228.00	\$ -	\$ (3.00)	
101108644311063005000000	CL PERIODICALS-HIGH HEALTH ED	\$ 87.00	\$ -	\$ 87.00	\$ 79.00	\$ -	\$ 8.00	
101115644111061005000000	CL. PERIOD.-ELEM. SCIENCE	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	

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101115644211062005000000	CL. PERIOD-MIDDLE SCIENCE	\$ 387.00	\$ -	\$ 387.00	\$ 386.02	\$ -	\$ 0.98	
101116644111061005000000	HERON CL. PERIOD.- SOC. STUD.	\$ 2,700.00	\$ (2,700.00)	\$ -	\$ -	\$ -	\$ -	
101116644111061505000000	JACQUES CL PERIOD- SOC STUD	\$ 462.00	\$ (528.00)	\$ (66.00)	\$ -	\$ -	\$ (66.00)	
101116644211062005000000	CL. PERIOD-MIDDLE SOC. STUD.	\$ 1,313.00	\$ -	\$ 1,313.00	\$ 1,301.37	\$ -	\$ 11.63	
101200644212062005000000	CLASS PERIODICALS-MIDDLE	\$ 176.00	\$ (5.10)	\$ 170.90	\$ 170.90	\$ -	\$ -	
102120644321263005000000	CLASS-PERIODICALS-HIGH	\$ 959.00	\$ (30.00)	\$ 929.00	\$ 719.99	\$ -	\$ 209.01	
102130644221362005000000	NURSE PERIODICALS MIDDLE	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ -	
102130644321363005000000	PERIODICALS-HIGH	\$ 215.00	\$ -	\$ 215.00	\$ 215.00	\$ -	\$ -	
102210644122161505000000	JACQUES SUBSCRIP-PROFESSIONAL	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	
102210644222162005000000	PROFESSIONAL SUBSCR-MIDDLE	\$ 300.00	\$ -	\$ 300.00	\$ 292.94	\$ -	\$ 7.06	
102210644322163005000000	PROFESSIONAL SUBSCRIP-HIGH	\$ 640.00	\$ (19.79)	\$ 620.21	\$ 620.21	\$ -	\$ -	
102222644122261005000000	HERON PERIOD/NEWSPAPER-LIBR	\$ 250.00	\$ -	\$ 250.00	\$ 245.63	\$ -	\$ 4.37	
102222644122261505000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$ 100.00	\$ -	\$ 100.00	\$ 95.00	\$ -	\$ 5.00	
102222644222262005000000	PERIOD/NEWSPAPER-MIDDLE	\$ 300.00	\$ 300.00	\$ 600.00	\$ 593.62	\$ -	\$ 6.38	
102222644322263005000000	PERIOD/NEWSPAPER-HIGH	\$ 5,948.00	\$ 516.84	\$ 6,464.84	\$ 6,464.84	\$ -	\$ -	
102320644023260005000000	PERIODICALS-SAU	\$ 100.00	\$ 90.00	\$ 190.00	\$ 129.00	\$ -	\$ 61.00	
102840644028460005000000	IT PERIODICALS	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	
101103645311063005000000	WORKBOOKS-HIGH BUS. ED.	\$ 2,319.00	\$ 121.75	\$ 2,440.75	\$ 2,440.75	\$ -	\$ -	
101105645111061005000000	HERON WORKBOOKS- ENG/LANG ARTS	\$ 6,030.00	\$ (6,030.00)	\$ -	\$ -	\$ -	\$ -	
101105645111061505000000	JACQUES WORKBOOKS-ENG/LANG ART	\$ 5,876.00	\$ (5,876.00)	\$ -	\$ -	\$ -	\$ -	
101105645211062005000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$ 1,888.00	\$ -	\$ 1,888.00	\$ 1,841.29	\$ -	\$ 46.71	
101105645311063005000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$ 665.00	\$ 372.00	\$ 1,037.00	\$ 1,036.04	\$ -	\$ 0.96	
101106645211062005000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$ 379.00	\$ -	\$ 379.00	\$ 397.80	\$ -	\$ (18.80)	
101106645311063005000000	WORKBOOKS-HIGH-FOREIGN LANG	\$ 2,200.00	\$ (326.80)	\$ 1,873.20	\$ 1,873.20	\$ -	\$ -	
101111645111061005000000	HERON WORKBOOKS- MATH	\$ 15,800.00	\$ (2,874.00)	\$ 12,926.00	\$ 12,925.78	\$ -	\$ 0.22	
101111645111061505000000	JACQUES WORKBOOKS - MATH	\$ 5,227.00	\$ (868.27)	\$ 4,358.73	\$ 4,358.73	\$ -	\$ -	
101111645211062005000000	WORKBOOKS-MIDDLE MATH	\$ 5,158.00	\$ -	\$ 5,158.00	\$ 5,158.00	\$ -	\$ -	
101111645311063005000000	WORKBOOKS-HIGH MATH	\$ 1,345.00	\$ (602.97)	\$ 742.03	\$ 742.03	\$ -	\$ -	
101112645211062005000000	WORKBOOKS-MIDDLE MUSIC	\$ 1,500.00	\$ (95.00)	\$ 1,405.00	\$ 1,393.05	\$ -	\$ 11.95	
101112645311063005000000	WORKBOOKS-HIGH MUSIC	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,990.62	\$ -	\$ 9.38	
101114645111061005000000	HERON WORKBOOKS- READING	\$ 5,850.00	\$ 682.04	\$ 6,532.04	\$ 6,532.04	\$ -	\$ -	
101114645111061505000000	JACQUES WORKBOOKS- READING	\$ 2,788.00	\$ -	\$ 2,788.00	\$ 2,956.59	\$ -	\$ (168.59)	
101115645311063005000000	WORKBOOKS-HIGH SCIENCE	\$ 990.00	\$ (465.00)	\$ 525.00	\$ 524.96	\$ -	\$ 0.04	
101200645112061005000000	WORKBOOKS-ELEM.	\$ 400.00	\$ 481.00	\$ 881.00	\$ 880.99	\$ -	\$ 0.01	
101200645212062005000000	WORKBOOKS-MIDDLE	\$ 344.00	\$ -	\$ 344.00	\$ 338.79	\$ -	\$ 5.21	
101230645012060125000000	SAGE - WORKBOOKS	\$ 831.00	\$ -	\$ 831.00	\$ -	\$ 134.70	\$ 696.30	
102120645221262005000000	WORKBOOKS-MIDDLE	\$ 400.00	\$ (300.00)	\$ 100.00	\$ -	\$ 93.97	\$ 6.03	
101102650311063005000000	SOFTWARE - HIGH ART	\$ 250.00	\$ -	\$ 250.00	\$ 246.50	\$ -	\$ 3.50	
101103650311063005000000	SOFTWARE HIGH BUS ED	\$ 1,500.00	\$ (612.90)	\$ 887.10	\$ 887.10	\$ -	\$ -	
101104650211062005000000	SOFTWARE-MID COMPUTER	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -	\$ 360.00	
101105650311063005000000	SOFTWARE-HIGH ENG/LANG ARTS	\$ 600.00	\$ (2.00)	\$ 598.00	\$ 299.00	\$ 299.00	\$ -	
101111650311063005000000	MATH SOFTWARE HIGH	\$ 875.00	\$ 165.00	\$ 1,040.00	\$ 1,037.50	\$ -	\$ 2.50	
101112650111061505000000	JACQUES SOFTWARE - MUSIC	\$ 96.00	\$ (44.13)	\$ 51.87	\$ 51.87	\$ -	\$ -	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
101112650211062005000000	SOFTWARE-MIDDLE-MUSIC	\$ 85.00	\$ -	\$ 85.00	\$ 83.98	\$ -	\$ 1.02	
101113650211062005000000	SOFTWARE -MIDDLE PE	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
101114650111061005000000	HERON SOFTWARE - READING	\$ -	\$ 14,442.82	\$ 14,442.82	\$ 14,430.31	\$ -	\$ 12.51	
101114650111061505000000	JACQUES SOFTWARE - READING	\$ -	\$ 4,732.00	\$ 4,732.00	\$ 4,731.60	\$ -	\$ 0.40	
101230650012060125000000	SAGE - SOFTWARE	\$ 235.00	\$ -	\$ 235.00	\$ -	\$ -	\$ 235.00	
101300650313063005000000	VOC ED SOFTWARE	\$ 11,410.00	\$ (1,128.87)	\$ 10,281.13	\$ 10,281.13	\$ -	\$ 0.00	
102222650122261505000000	SOFTWARE - LIBRARY - JACQUES ELEM	\$ 195.00	\$ (195.00)	\$ -	\$ -	\$ -	\$ -	
102840650028460005000000	IT SOFTWARE	\$ 5,420.00	\$ 2,055.00	\$ 7,475.00	\$ 4,780.40	\$ -	\$ 2,694.60	
101105733111061505000000	JACQUES-NEW FURNITURE-ENG/LANG ARTS	\$ 430.00	\$ 30.90	\$ 460.90	\$ 460.90	\$ -	\$ -	
104100710040070005000000	PROPERTY ACQUISITION & IMPROVEMENT	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 34,000.00	\$ (33,999.00)	
101104731111071005000000	HERON-NEW EQUIP-COMPUTER	\$ -	\$ 207.14	\$ 207.14	\$ 207.14	\$ -	\$ -	
101104731211072005000000	NEW EQUIP-MIDDLE COMP.	\$ 15,500.00	\$ (5,320.55)	\$ 10,179.45	\$ 10,179.45	\$ -	\$ -	
101105731111071005000000	NEW EQUIP-ELEM. ENG/LANG ARTS	\$ 36,560.00	\$ (36,560.00)	\$ -	\$ -	\$ -	\$ -	
101105731111071505000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$ 4,385.00	\$ (4,385.00)	\$ -	\$ -	\$ -	\$ -	
101105731211072005000000	NEW EQUIP-MIDDLE ENGLISH	\$ 31,080.00	\$ 1,172.00	\$ 32,252.00	\$ 32,251.68	\$ -	\$ 0.32	
101105731311073005000000	NEW EQUIP-HIGH ENG/LANG ARTS	\$ 40,135.00	\$ (24,790.89)	\$ 15,344.11	\$ 15,344.11	\$ -	\$ -	
101106731311073005000000	NEW EQUIP-HIGH FOREIGN LANG.	\$ 800.00	\$ (4.00)	\$ 796.00	\$ 946.20	\$ -	\$ (150.20)	
101114731211072005000000	NEW EQUIP-MIDDLE READING	\$ 7,770.00	\$ (1,210.00)	\$ 6,560.00	\$ 6,559.34	\$ -	\$ 0.66	
101115731211072005000000	NEW EQUIP-MIDDLE SCIENCE	\$ 3,810.00	\$ (700.00)	\$ 3,110.00	\$ 3,105.83	\$ -	\$ 4.17	
101115731311073005000000	NEW EQUIP-HIGH SCIENCE	\$ 13,770.00	\$ (690.00)	\$ 13,080.00	\$ 13,092.17	\$ -	\$ (12.17)	
101116731211072005000000	NEW EQUIP-MIDDLE-SOC. STUD.	\$ 3,220.00	\$ (794.00)	\$ 2,426.00	\$ 2,425.59	\$ -	\$ 0.41	
101116731311073005000000	NEW EQUIP-HIGH SOC. STUD.	\$ 1,400.00	\$ 256.00	\$ 1,656.00	\$ 1,655.85	\$ -	\$ 0.15	
101230731012070125000000	SAGE - NEW EQUIPMENT	\$ 850.00	\$ (90.00)	\$ 760.00	\$ 709.65	\$ -	\$ 50.35	
102223731122271005000000	NEW EQUIP-ELEM.	\$ -	\$ 397.00	\$ 397.00	\$ -	\$ -	\$ 397.00	
102600731126070265000000	NEW EQUIPMENT ELEM - HERON	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.40	\$ -	\$ (0.40)	
101104733111071005000000	HERON-NEW FURN-COMPUTER	\$ 3,510.00	\$ (228.00)	\$ 3,282.00	\$ 3,201.33	\$ -	\$ 80.67	
101104733211072005000000	NEW FURN - MIDDLE - COMPUTER	\$ 6,900.00	\$ 3,177.00	\$ 10,077.00	\$ 10,076.34	\$ -	\$ 0.66	
101105733211072005000000	NEW FURN-MIDDLE ENG/LANG ARTS	\$ 782.00	\$ (782.00)	\$ -	\$ -	\$ -	\$ -	
10222373322272005000000	NEW FURNITURE-MIDDLE-AV	\$ -	\$ 256.00	\$ 256.00	\$ 255.41	\$ -	\$ 0.59	
101102734311073005000000	NEW COMPUTERS-HIGH ART	\$ 1,268.00	\$ 131.00	\$ 1,399.00	\$ 1,399.00	\$ -	\$ -	
101104734111071005000000	HERON-NEW COMPUTERS-COMPUTER	\$ 32,005.00	\$ (5,200.00)	\$ 26,805.00	\$ 26,672.12	\$ -	\$ 132.88	
102140734021570125000000	NEW COMPUTERS - DW - PSYCH	\$ -	\$ 660.00	\$ 660.00	\$ 659.72	\$ -	\$ 0.28	
102332734023370125000000	SPEC ED NEW COMPUTERS DW	\$ -	\$ 400.00	\$ 400.00	\$ 399.99	\$ -	\$ 0.01	
102840734028470005000000	IT NEW EQUIPMENT	\$ 26,400.00	\$ 3,928.00	\$ 30,328.00	\$ 20,614.73	\$ 9,292.74	\$ 420.53	
101104735111071005000000	HERON-REPL. EQUIP-COMPUTER	\$ 940.00	\$ -	\$ 940.00	\$ -	\$ 802.41	\$ 137.59	
101104735211072005000000	REPL. EQUIP-MIDDLE COMPUTER	\$ 537.00	\$ -	\$ 537.00	\$ 526.48	\$ -	\$ 10.52	
101105735111071505000000	JACQUES REPL EQUIP-ENG/LANG ART	\$ 200.00	\$ (36.58)	\$ 163.42	\$ 163.42	\$ -	\$ 0.00	
101112735211072005000000	REPL. EQUIP-MIDDLE MUSIC	\$ 4,960.00	\$ 95.00	\$ 5,055.00	\$ 5,045.08	\$ -	\$ 9.92	
101112735311073005000000	REPL. EQUIP-HIGH MUSIC	\$ 1,000.00	\$ (499.00)	\$ 501.00	\$ 500.03	\$ -	\$ 0.97	
101113735211072005000000	REPL. EQUIP-MIDDLE PHYS. ED	\$ 1,000.00	\$ -	\$ 1,000.00	\$ (4,727.90)	\$ 5,727.90	\$ -	
101113735311073005000000	REPLACE EQUIP-HIGH PHYS ED	\$ 1,000.00	\$ (5.00)	\$ 995.00	\$ 994.81	\$ -	\$ 0.19	
101118735211072005000000	REPL. EQUIP-MIDDLE GEN. SUP.	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
101230735012070125000000	SAGE - REPLACE EQUIPMENT	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 4,520.40	\$ -	\$ 79.60	

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AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
101300735313073005000000	REPL. EQUIP	\$ 38,500.00	\$ 2,655.83	\$ 41,155.83	\$ 38,313.16	\$ 2,747.25	\$ 95.42	
102130735121371005000000	HERON REPL EQUIP - HEALTH	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	
102130735121371505000000	JACQUES REPL EQUIP - HEALTH	\$ 795.00	\$ -	\$ 795.00	\$ 779.29	\$ -	\$ 15.71	
102130735221372005000000	REPL. EQUIP-MIDDLE	\$ 39.00	\$ -	\$ 39.00	\$ -	\$ -	\$ 39.00	
102223735122271005000000	HERON REPL. EQUIP- AV	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -	\$ -	
10222373522272005000000	REPL. EQUIP-MIDDLE	\$ 281.00	\$ -	\$ 281.00	\$ 28.98	\$ -	\$ 252.02	
102223735322273005000000	REPL. EQUIP-HIGH	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,697.97	\$ -	\$ 2.03	
102400735124071505000000	JACQUES REPL EQUIP - SCH ADM	\$ 128.00	\$ -	\$ 128.00	\$ -	\$ -	\$ 128.00	
102600735026070265000000	REPL. EQUIP-DW	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	
102600735126070265000000	REPLACE EQUIP ELEM - HERON	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
102600735126071505000000	REPLACE EQUIPMENT - JACQUES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
102600735326070265000000	REPL. EQUIP-HIGH	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 885.00	\$ -	\$ 115.00	
101102737111071005000000	HERON-REPL FURN-ART	\$ 540.00	\$ 26.00	\$ 566.00	\$ 565.98	\$ -	\$ 0.02	
101102737211072005000000	REPL FURN-MIDDLE ART	\$ 360.00	\$ (98.00)	\$ 262.00	\$ 261.99	\$ -	\$ 0.01	
101106737311073005000000	REPL FURN HIGH FOR LANG ARTS	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	
101118737111071505000000	JACQUES REPL FURN - GENL SUPP	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
102400737224072005000000	REPL. FURNITURE-MIDDLE	\$ -	\$ 295.00	\$ 295.00	\$ 294.00	\$ -	\$ 1.00	
102400738111071005000000	HERON-REPL COMPUTER-ADMIN	\$ 770.00	\$ -	\$ 770.00	\$ -	\$ -	\$ 770.00	
102400738224072005000000	REPL COMPUTERS-MIDDLE-ADMIN	\$ 4,672.00	\$ (4,600.00)	\$ 72.00	\$ -	\$ -	\$ 72.00	
102840738028470005000000	IT REPLACE. EQUIP	\$ 41,000.00	\$ 14,200.00	\$ 55,200.00	\$ 38,523.35	\$ 15,247.56	\$ 1,429.09	
101102810211082005000000	DUES/FEES -MIDDLE ART	\$ 200.00	\$ (50.00)	\$ 150.00	\$ 150.00	\$ -	\$ -	
101102810311083005000000	DUES AND FEES - HIGH ART	\$ 330.00	\$ (330.00)	\$ -	\$ -	\$ -	\$ -	
101107810111081005000000	HERON DUES & FEES - GIFT/TALENT	\$ 275.00	\$ 10.00	\$ 285.00	\$ 279.34	\$ -	\$ 5.66	
101107810211082005000000	DUES & FEES - MID GIFT/TALENT	\$ 747.00	\$ -	\$ 747.00	\$ 511.00	\$ -	\$ 236.00	
101111810211082005000000	DUES/FEES -MIDDLE MATH	\$ 240.00	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ -	
101111810311083005000000	DUES-HIGH MATH	\$ 160.00	\$ (15.00)	\$ 145.00	\$ 145.00	\$ -	\$ -	
101112810211082005000000	DUES/FEES -MIDDLE MUSIC	\$ 675.00	\$ -	\$ 675.00	\$ 300.00	\$ -	\$ 375.00	
101112810311083005000000	DUES-HIGH MUSIC	\$ 750.00	\$ 224.00	\$ 974.00	\$ 974.00	\$ -	\$ -	
101115810311083005000000	DUES-HIGH-SCIENCE	\$ 150.00	\$ (3.00)	\$ 147.00	\$ 147.00	\$ -	\$ -	
101116810311083005000000	DUES-HIGH SOC. STUD.	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	
101300810313083005000000	DUES & FEES-HIGH	\$ 1,043.00	\$ 77.00	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -	
101410810114081005000000	STUDENT ACTIVITIES - ELEM FEES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 992.00	\$ -	\$ 8.00	
101410810114081505000000	STUDENT ACTIVITIES- JACQUES DUES&FEES	\$ 350.00	\$ -	\$ 350.00	\$ 160.00	\$ -	\$ 190.00	
101410810214082005000000	DUES & FEES-MIDDLE	\$ 3,575.00	\$ -	\$ 3,575.00	\$ 2,702.08	\$ -	\$ 872.92	
101410810314083005000000	DUES & FEES-HIGH	\$ 8,290.00	\$ 1,007.00	\$ 9,297.00	\$ 9,058.00	\$ 190.00	\$ 49.00	
102120810321283005000000	DUES & FEES-HIGH	\$ 310.00	\$ -	\$ 310.00	\$ 304.00	\$ 1.79	\$ 4.21	
102130810321383005000000	DUES & FEES-HIGH	\$ 135.00	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ -	
102310810023180005000000	DUES & FEES	\$ 6,200.00	\$ -	\$ 6,200.00	\$ 5,598.84	\$ 130.00	\$ 471.16	
102320810023280005000000	DUES AND FEES-SAU	\$ 5,667.00	\$ -	\$ 5,667.00	\$ 4,149.43	\$ -	\$ 1,517.57	
102332810023380125000000	SPEC ED DUES & FEES-DW	\$ 1,335.00	\$ (226.00)	\$ 1,109.00	\$ 1,109.00	\$ -	\$ -	
102400810124081005000000	HERON DUES & FEES - SCH ADM	\$ 1,710.00	\$ 91.00	\$ 1,801.00	\$ 1,801.00	\$ -	\$ -	
102400810124081505000000	JACQUES DUES & FEES- SCH ADM	\$ 850.00	\$ -	\$ 850.00	\$ 814.00	\$ -	\$ 36.00	
102400810224082005000000	DUES & FEES-MIDDLE	\$ 2,464.00	\$ 119.00	\$ 2,583.00	\$ 2,581.00	\$ -	\$ 2.00	

