

AccountNumber	AccountDescription	Budget	BudgetAdjusts	GL Budget	YTD	Encumbrance	BudgetBal	Explanation
102110105021110005000000	TRUANT OFFICER/ CROSSING GUARDS -DW	\$ 15,589.22	\$ -	\$ 15,589.22	\$ 4,695.12	\$ 11,146.30	\$ (252.20)	
102310105023110005000000	DISTRICT OFFICERS	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ -	
102320105023210005000000	NON-AFFILIATED STAFF MERIT ADJ'S	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
102310107023110005000000	SCHOOL BOARD SALARIES	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
102310109023110005000000	TREASURER SALARY	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	
101300110313013005000000	ADMINISTRATIVE SALARIES-HIGH	\$ 33,001.75	\$ -	\$ 33,001.75	\$ 6,727.09	\$ 24,674.37	\$ 1,600.29	
102120110321213005000000	ADMIN SALARY GUID HIGH	\$ 88,510.00	\$ -	\$ 88,510.00	\$ 34,042.30	\$ 54,467.70	\$ -	
102320110023210005000000	ADMINISTRATIVE SALARIES-SAU	\$ 292,407.00	\$ (90,000.00)	\$ 202,407.00	\$ 73,361.78	\$ 111,963.52	\$ 17,081.70	
102331110123311005000000	CURR COORDINATOR SALARIES ELEM	\$ 87,417.00	\$ -	\$ 87,417.00	\$ 33,621.90	\$ 53,795.10	\$ -	
102331110223312005000000	MID CURR COOR SAL	\$ 85,232.00	\$ -	\$ 85,232.00	\$ 32,781.50	\$ 52,450.50	\$ -	
102331110323313005000000	HIGH CURR COOR SAL	\$ 77,625.00	\$ -	\$ 77,625.00	\$ 29,855.80	\$ 47,769.20	\$ -	
102332110023310125000000	SPEC ED ADMIN SALARY	\$ 193,836.00	\$ -	\$ 193,836.00	\$ 74,552.40	\$ 119,283.60	\$ -	
102333110023313005000000	VOC ED ADMIN SALARY	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 32,692.30	\$ 52,307.70	\$ -	
102400110124011005000000	ADMIN SALARIES ELEM - HERON	\$ 181,954.00	\$ -	\$ 181,954.00	\$ 65,384.70	\$ 104,615.30	\$ 11,954.00	
102400110124011505000000	ADMIN SALARIES ELEM - JACQUES	\$ 91,080.00	\$ -	\$ 91,080.00	\$ 35,030.80	\$ 56,049.20	\$ -	
102400110224012005000000	ADMIN SALARIES-MIDDLE	\$ 207,407.00	\$ -	\$ 207,407.00	\$ 79,771.90	\$ 127,635.10	\$ -	
102400110324013005000000	ADMIN SALARIES-HIGH	\$ 294,381.00	\$ -	\$ 294,381.00	\$ 113,223.40	\$ 181,157.60	\$ -	
102600110026010265000000	SUPERVISOR SALARY-DW	\$ 73,144.00	\$ -	\$ 73,144.00	\$ 28,132.30	\$ 45,011.70	\$ -	
102840110028410005000000	IT SALARIES	\$ 197,921.09	\$ -	\$ 197,921.09	\$ 83,510.90	\$ 131,894.70	\$ (17,484.51)	
101100111111011005000000	SALARIES TEACHERS - HERON	\$ 2,307,253.00	\$ -	\$ 2,307,253.00	\$ 543,298.14	\$ 1,804,728.72	\$ (40,773.86)	
101100111111011505000000	SALARIES TEACHERS - JACQUES	\$ 838,491.50	\$ 67,404.00	\$ 905,895.50	\$ 198,859.20	\$ 653,142.22	\$ 53,894.08	
101100111211012005000000	SALARIES-TEACHERS-MIDDLE	\$ 2,455,222.00	\$ 45,454.00	\$ 2,500,676.00	\$ 592,484.28	\$ 1,883,949.98	\$ 24,241.74	
101100111311013005000000	SALARIES-TEACHERS-HIGH	\$ 3,273,764.46	\$ -	\$ 3,273,764.46	\$ 805,153.80	\$ 2,493,860.45	\$ (25,249.79)	
101200111012010125000000	PROFESSIONAL SALARY-DW	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 8,062.26	\$ 32,622.68	\$ (684.94)	
101200111112010125000000	SALARIES TEACHERS SPED - HERON	\$ 559,121.00	\$ (29,144.00)	\$ 529,977.00	\$ 126,634.02	\$ 404,687.78	\$ (1,344.80)	
101200111112011505000000	SALARIES TEACHERS SPED - JACQUES	\$ 179,257.50	\$ -	\$ 179,257.50	\$ 30,833.09	\$ 120,960.53	\$ 27,463.88	
101200111212010125000000	TEACHER SALARIES-MIDDLE	\$ 429,700.00	\$ -	\$ 429,700.00	\$ 104,753.58	\$ 341,032.22	\$ (16,085.80)	
101200111312010125000000	TEACHER SALARIES-HIGH	\$ 303,122.00	\$ -	\$ 303,122.00	\$ 74,578.62	\$ 229,720.14	\$ (1,176.76)	
101210111012010125000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$ 21,532.00	\$ -	\$ 21,532.00	\$ 10,588.50	\$ -	\$ 10,943.50	
101220111112010125000000	SALARIES TEACHERS PRESCHOOL	\$ 74,259.00	\$ -	\$ 74,259.00	\$ 10,948.59	\$ 34,638.01	\$ 28,672.40	
101230111012010125000000	SAGE - TEACHER SALARIES	\$ 130,809.00	\$ -	\$ 130,809.00	\$ 32,010.96	\$ 100,853.04	\$ (2,055.00)	
101260111012010125000000	SALARY-ESL-DW	\$ 61,254.00	\$ -	\$ 61,254.00	\$ 14,187.52	\$ 47,118.48	\$ (52.00)	
101300111313013005000000	TEACHER SALARIES-HIGH	\$ 654,405.00	\$ -	\$ 654,405.00	\$ 157,269.12	\$ 523,392.88	\$ (26,257.00)	
101430111114011505000000	SUMMER SCHOOL SALARIES - JACQUES	\$ 8,293.00	\$ -	\$ 8,293.00	\$ 28,291.70	\$ -	\$ (19,998.70)	
101430111214012005000000	SUMMER SCHOOL SALARY-MIDDLE	\$ 5,992.00	\$ -	\$ 5,992.00	\$ 5,680.00	\$ -	\$ 312.00	
101430111314013005000000	SUMMER SCHOOL SALARIES - HIGH	\$ 11,131.00	\$ -	\$ 11,131.00	\$ 7,800.00	\$ -	\$ 3,331.00	
102850111028510005000000	EARLY RETIREE SALARIES	\$ 336,530.10	\$ -	\$ 336,530.10	\$ 84,432.48	\$ 251,083.92	\$ 1,013.70	
101410112014010005000000	STUDENT ACTIVITIES-SALARIES-DW	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
101410112214012005000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$ 36,845.00	\$ -	\$ 36,845.00	\$ 12,571.50	\$ 24,273.50	\$ -	
101410112314013005000000	STUDENT ACTIVITIES-SAL-HIGH	\$ 125,205.00	\$ -	\$ 125,205.00	\$ 42,312.61	\$ 82,892.39	\$ -	

102210112222112005000000	STAFF TRAIN AND PD STIPENDS - MIDDLE	\$	-	\$	624.00	\$	624.00	\$	624.00	\$	-	\$	-
102210112322113005000000	STAFF TRAIN AND PD STIPENDS - HIGH	\$	-	\$	1,600.00	\$	1,600.00	\$	1,560.00	\$	-	\$	40.00
102120113121211005000000	COUNSELOR SALARIES ELEM - HERON	\$	109,071.69	\$	-	\$	109,071.69	\$	26,496.54	\$	88,321.64	\$	(5,746.49)
102120113121211505000000	COUNSELOR SALARIES ELEM - JACQUES	\$	77,707.70	\$	-	\$	77,707.70	\$	17,916.48	\$	59,753.12	\$	38.10
102120113221212005000000	COUNSELOR SALARIES-MIDDLE	\$	156,733.11	\$	-	\$	156,733.11	\$	36,229.32	\$	120,827.59	\$	(323.80)
102120113321213005000000	COUNSELOR SALARIES-HIGH	\$	284,837.26	\$	-	\$	284,837.26	\$	65,797.68	\$	219,039.58	\$	-
102222114122211005000000	LIBRARIAN SALARY ELEM - HERON	\$	63,507.85	\$	-	\$	63,507.85	\$	14,655.66	\$	48,852.19	\$	-
10222211422212005000000	LIBRARIAN SALARY-MIDDLE	\$	66,583.00	\$	-	\$	66,583.00	\$	15,365.28	\$	51,217.72	\$	-
10222211432213005000000	LIBRARIAN SALARY-HIGH	\$	67,767.79	\$	-	\$	67,767.79	\$	15,638.76	\$	52,129.03	\$	-
102130115121311005000000	NURSE SALARIES ELEM - HERON	\$	64,283.31	\$	-	\$	64,283.31	\$	14,856.60	\$	49,426.71	\$	-
102130115221312005000000	NURSE SALARY - MIDDLE	\$	62,497.96	\$	-	\$	62,497.96	\$	14,406.48	\$	48,053.38	\$	38.10
102130115321313005000000	NURSE SALARY - HIGH	\$	62,497.96	\$	-	\$	62,497.96	\$	14,406.48	\$	48,053.38	\$	38.10
102150115021510125000000	SALARY-SPEECH THERAPIST	\$	425,850.95	\$	29,144.00	\$	454,994.95	\$	99,382.80	\$	331,017.14	\$	24,595.01
102160115021610125000000	PHYSICAL THERAPIST-DW	\$	33,577.44	\$	-	\$	33,577.44	\$	10,002.95	\$	23,358.24	\$	216.25
102163115021610125000000	SALARY-OCCUPATIONAL THERAPIST	\$	181,280.07	\$	-	\$	181,280.07	\$	52,342.04	\$	138,107.14	\$	(9,169.11)
101100117111011005000000	SALARIES INST ASSOC - HERON	\$	118,523.80	\$	-	\$	118,523.80	\$	33,163.12	\$	82,922.45	\$	2,438.23
101100117111011505000000	SALARIES INST ASSOC - JACQUES	\$	104,650.73	\$	-	\$	104,650.73	\$	27,347.59	\$	68,703.28	\$	8,599.86
101100117211012005000000	SALARIES-INST ASST-MIDDLE	\$	61,352.43	\$	-	\$	61,352.43	\$	15,825.39	\$	43,597.60	\$	1,929.44
101200117112010125000000	SALARIES INST ASSOC SPED - HERON	\$	420,658.68	\$	-	\$	420,658.68	\$	130,990.96	\$	347,764.00	\$	(58,096.28)
101200117112011505000000	SALARIES INST ASSOC SPED - JACQUES	\$	230,664.42	\$	-	\$	230,664.42	\$	54,291.65	\$	164,527.33	\$	11,845.44
101200117212010125000000	SALARIES-INST ASSOC-MIDDLE	\$	417,837.45	\$	-	\$	417,837.45	\$	113,948.77	\$	290,847.50	\$	13,041.18
101200117312010125000000	SALARIES-INST ASSOC-HIGH	\$	302,673.23	\$	-	\$	302,673.23	\$	104,299.62	\$	262,100.65	\$	(63,727.04)
101210117012010005000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$	30,092.00	\$	-	\$	30,092.00	\$	25,327.87	\$	-	\$	4,764.13
101220117112010125000000	SALARIES INST ASSOC PRESCHOOL	\$	8,385.93	\$	-	\$	8,385.93	\$	3,287.08	\$	7,986.60	\$	(2,887.75)
101230117012010125000000	SAGE - INSTR.ASSOCIATES	\$	190,406.16	\$	-	\$	190,406.16	\$	42,163.92	\$	98,023.50	\$	50,218.74
101260117012010125000000	TUTORS-ESL-DW	\$	18,513.50	\$	-	\$	18,513.50	\$	5,313.87	\$	13,223.95	\$	(24.32)
102110117321113005000000	ATTENDANCE SUPERVISOR-HIGH	\$	17,478.82	\$	-	\$	17,478.82	\$	3,688.00	\$	9,639.00	\$	4,151.82
102130117121311005000000	HEALTH ASSOC SALARY ELEM - HERON	\$	22,907.17	\$	-	\$	22,907.17	\$	7,075.75	\$	16,379.22	\$	(547.80)
102130117121311505000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$	28,150.98	\$	-	\$	28,150.98	\$	8,723.55	\$	20,128.68	\$	(701.25)
102130117221312005000000	HEALTH ASSOC SALARY -MID	\$	23,353.79	\$	-	\$	23,353.79	\$	6,919.64	\$	16,681.30	\$	(247.15)
102130117321313005000000	HEALTH ASSOC SALARY-HIGH	\$	20,540.52	\$	-	\$	20,540.52	\$	5,799.56	\$	14,671.80	\$	69.16
102150117021510125000000	SALARY-INSTR ASSOC-DW	\$	89,739.09	\$	-	\$	89,739.09	\$	25,307.58	\$	64,099.35	\$	332.16
102222117122211005000000	LIBRARY ASSOC SALARY - ELEM	\$	25,196.54	\$	-	\$	25,196.54	\$	4,167.00	\$	10,530.00	\$	10,499.54
10222211722212005000000	LIBRARY ASSOC SALARY - MIDDLE	\$	12,723.48	\$	-	\$	12,723.48	\$	3,567.96	\$	9,088.20	\$	67.32
10222211732213005000000	LIBRARY ASSOC SALARY - HIGH	\$	24,785.53	\$	-	\$	24,785.53	\$	7,541.38	\$	17,255.70	\$	(11.55)
102223117122211005000000	TECH SUPPORT ASSOCIATE-HERON POND	\$	21,986.00	\$	-	\$	21,986.00	\$	5,404.73	\$	11,528.55	\$	5,052.72
102223117122211505000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$	13,044.75	\$	-	\$	13,044.75	\$	5,071.63	\$	9,105.60	\$	(1,132.48)
10222311722212005000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$	19,207.13	\$	-	\$	19,207.13	\$	7,996.81	\$	13,658.40	\$	(2,448.08)
10222311732213005000000	TECH SUPPORT ASSOCIATE-HIGH	\$	23,374.11	\$	-	\$	23,374.11	\$	5,365.05	\$	9,048.00	\$	8,961.06
101200118112010125000000	SALARIES SECRETARIES SPED - HERON	\$	27,237.60	\$	-	\$	27,237.60	\$	6,591.38	\$	14,580.00	\$	6,066.22
101200118112011505000000	SALARIES SECRETARIES SPED - JACQUES	\$	7,378.80	\$	-	\$	7,378.80	\$	2,710.29	\$	5,108.43	\$	(439.92)

101200118212010125000000	SECRETARIAL SALARIES - MIDDLE	\$ 30,092.40	\$ -	\$ 30,092.40	\$ 9,403.88	\$ 20,833.23	\$ (144.71)
101200118312010125000000	SECRETARIAL SALARY - HIGH	\$ 29,140.80	\$ -	\$ 29,140.80	\$ 9,106.50	\$ 20,174.40	\$ (140.10)
102120118221212005000000	GUIDANCE SECRETARY-MID	\$ 13,031.33	\$ -	\$ 13,031.33	\$ 3,000.01	\$ 7,148.94	\$ 2,882.38
102120118321213005000000	GUIDANCE SECRETARY - HIGH	\$ 70,107.98	\$ -	\$ 70,107.98	\$ 23,700.90	\$ 44,740.80	\$ 1,666.28
102320118023210005000000	SUPPORT STAFF SALARIES-SAU	\$ 296,454.50	\$ 90,000.00	\$ 386,454.50	\$ 146,681.23	\$ 229,615.63	\$ 10,157.64
102331118123311005000000	CURR COOR SEC SALARIES ELEM	\$ 10,740.60	\$ -	\$ 10,740.60	\$ 3,366.77	\$ 7,435.76	\$ (61.93)
102331118223312005000000	MID SEC CURR COOR	\$ 15,034.24	\$ -	\$ 15,034.24	\$ 3,975.40	\$ 10,408.32	\$ 650.52
102331118323313005000000	HIGH SEC CURR COOR	\$ 18,158.40	\$ -	\$ 18,158.40	\$ 520.15	\$ 17,641.20	\$ (2.95)
102332118023310125000000	SPEC ED SECRETARY SALARY	\$ 83,811.00	\$ -	\$ 83,811.00	\$ 30,481.43	\$ 51,816.00	\$ 1,513.57
102333118023313005000000	VOC ED SECRETARY SALARY	\$ 14,466.40	\$ -	\$ 14,466.40	\$ 4,439.41	\$ 10,015.20	\$ 11.79
102400118124011005000000	SECRETARIAL SALARIES ELEM - HERON	\$ 100,034.29	\$ -	\$ 100,034.29	\$ 32,523.89	\$ 67,502.47	\$ 7.93
102400118124011505000000	SECRETARIAL SALARIES ELEM - JACQUES	\$ 70,084.08	\$ -	\$ 70,084.08	\$ 23,843.02	\$ 44,725.44	\$ 1,515.62
102400118224012005000000	SECRETARIAL SALARIES-MIDDLE	\$ 100,081.78	\$ -	\$ 100,081.78	\$ 38,659.39	\$ 63,525.06	\$ (2,102.67)
102400118324013005000000	SECRETARIAL SALARIES-HIGH	\$ 120,117.70	\$ -	\$ 120,117.70	\$ 41,573.38	\$ 76,262.03	\$ 2,282.29
102600119026010265000000	B&G SALARIES-DW	\$ 160,035.20	\$ -	\$ 160,035.20	\$ 60,759.41	\$ 97,062.40	\$ 2,213.39
102600119126010265000000	CUSTODIAL SALARIES ELEM - HERON	\$ 161,990.40	\$ -	\$ 161,990.40	\$ 64,777.81	\$ 97,448.80	\$ (236.21)
102600119126011505000000	CUSTODIAL SALARIES ELEM - JACQUES	\$ 105,913.60	\$ -	\$ 105,913.60	\$ 38,474.83	\$ 63,680.00	\$ 3,758.77
102600119226010265000000	CUSTODIAL SALARIES-MIDDLE	\$ 172,585.00	\$ -	\$ 172,585.00	\$ 69,405.20	\$ 109,017.60	\$ (5,837.80)
102600119326010265000000	CUSTODIAL SALARIES-HIGH	\$ 221,644.80	\$ -	\$ 221,644.80	\$ 76,908.40	\$ 129,945.60	\$ 14,790.80
101100120111011005000000	SALARIES SUBSTITUTES - HERON	\$ 79,099.00	\$ -	\$ 79,099.00	\$ 11,725.55	\$ 67,373.45	\$ -
101100120111011505000000	SALARIES SUBSTITUTES - JACQUES	\$ 38,316.00	\$ -	\$ 38,316.00	\$ 5,572.50	\$ 32,743.50	\$ -
101100120211012005000000	SALARIES-SUBSTITUTES-MIDDLE	\$ 38,969.00	\$ -	\$ 38,969.00	\$ 10,295.00	\$ 28,674.00	\$ -
101100120311013005000000	SALARIES-SUBSTITUTES-HIGH	\$ 47,515.00	\$ -	\$ 47,515.00	\$ 9,095.00	\$ 38,420.00	\$ -
102600130026010265000000	B&G OVERTIME-DW	\$ 11,943.00	\$ -	\$ 11,943.00	\$ 4,532.35	\$ 7,410.65	\$ -
102600130126010265000000	CUSTODIAL OVERTIME - HERON	\$ 5,417.00	\$ -	\$ 5,417.00	\$ 1,475.58	\$ 3,941.42	\$ -
102600130126011505000000	CUSTODIAL OVERTIME - JACQUES	\$ 3,827.00	\$ -	\$ 3,827.00	\$ 3,013.94	\$ 813.06	\$ -
102600130226010265000000	CUSTODIAL OVERTIME - MIDDLE	\$ 9,369.00	\$ -	\$ 9,369.00	\$ 1,271.32	\$ 8,097.68	\$ -
102600130326010265000000	CUSTODIAL OVERTIME - HIGH	\$ 10,336.00	\$ -	\$ 10,336.00	\$ 3,131.59	\$ 7,204.41	\$ -
102900211029020005000000	HEALTH INS/FLEX BENEFITS	\$ 5,555,757.13	\$ (112,858.00)	\$ 5,442,899.13	\$ 1,637,976.61	\$ 3,367,296.38	\$ 424,585.00
102900212029020005000000	DENTAL INSURANCE	\$ 178,567.74	\$ -	\$ 178,567.74	\$ 66,347.85	\$ 118,942.16	\$ (6,722.27)
102900213029020005000000	LIFE/LTD INSURANCE	\$ 69,053.00	\$ -	\$ 69,053.00	\$ 32,765.95	\$ 33,998.69	\$ 2,288.36
102900220029020005000000	F.I.C.A./MEDICARE	\$ 1,568,236.00	\$ -	\$ 1,568,236.00	\$ 400,198.78	\$ 1,162,849.76	\$ 5,187.46
102900231029020005000000	NON TEACHER RETIREMENT	\$ 314,700.25	\$ -	\$ 314,700.25	\$ 105,800.95	\$ 208,899.30	\$ -
102900232029020005000000	TEACHER RETIREMENT	\$ 1,999,959.55	\$ -	\$ 1,999,959.55	\$ 493,282.76	\$ 1,494,098.35	\$ 12,578.44
102900233029020005000000	403(b) MATCHING CONTRIBUTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,928.69	\$ 3,071.31	\$ -
102900240029020005000000	TUITION REIMBURSEMENT	\$ 82,110.00	\$ -	\$ 82,110.00	\$ 17,940.00	\$ 27,730.00	\$ 36,440.00
102900250029020005000000	UNEMPLOYMENT COMPENSATION	\$ 41,247.00	\$ -	\$ 41,247.00	\$ (364.84)	\$ 30,395.00	\$ 11,216.84
102900260029020005000000	WORKERS COMPENSATION	\$ 51,471.00	\$ -	\$ 51,471.00	\$ 30,427.34	\$ 14,175.00	\$ 6,868.66
102900292029020005000000	FOOTWEAR REIMBURSEMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 194.99	\$ -	\$ 805.01
102900295029020005000000	SICK/PERSONAL PAYBACK	\$ 28,136.00	\$ -	\$ 28,136.00	\$ -	\$ 28,136.00	\$ -
102900297029020005000000	RET/SICK LV/VAC BENEFIT	\$ 154,824.00	\$ -	\$ 154,824.00	\$ 29,964.96	\$ 124,859.04	\$ -

102320310023230005000000	SAU. #40 SERVICES	\$	5,200.00	\$	-	\$	5,200.00	\$	2,008.25	\$	522.00	\$	2,669.75
101108320311033005000000	CONSULTANTS-HEALTH/PE-HIGH SCHOOL	\$	250.00	\$	-	\$	250.00	\$	-	\$	-	\$	250.00
102320320023230005000000	SAU - INTERPRETER SERVICES	\$	250.00	\$	-	\$	250.00	\$	-	\$	-	\$	250.00
102210321022130005000000	STAFF TRG, CURR DEV CONSULTANT	\$	3,000.00	\$	(3,000.00)	\$	-	\$	-	\$	-	\$	-
101200323012030125000000	PUPIL SERVICES-DW	\$	90,000.00	\$	-	\$	90,000.00	\$	36,451.08	\$	42,961.01	\$	10,587.91
102113323021130125000000	SCHOOL RESOURCE OFFICER - DW	\$	63,074.00	\$	-	\$	63,074.00	\$	27,986.00	\$	-	\$	35,088.00
102140323021430125000000	STUDENT SERVICES-DW	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	2,624.33	\$	7,375.67
101200330312033005000000	INTERPRETER SERVICES-SPEC SVCS-HIGH SCHOOL	\$	-	\$	221.50	\$	221.50	\$	214.20	\$	5.60	\$	1.70
102400330124031005000000	INTERPRETER SERVICES - HERON	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
102400330224032005000000	PROFESSIONAL SVCS- INTERPRETER-MIDDLE	\$	500.00	\$	-	\$	500.00	\$	164.35	\$	-	\$	335.65
102400330324033005000000	PROFESSIONAL SVCS- INTERPRETER-HIGH	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
102840330028430005000000	IT PROFESSIONAL SERVICES	\$	7,500.00	\$	4,200.00	\$	11,700.00	\$	11,100.00	\$	-	\$	600.00
101114370111031505000000	STATISTICAL SERV-READING-JACQU	\$	2,538.00	\$	-	\$	2,538.00	\$	-	\$	-	\$	2,538.00
102120370121231005000000	STATISTICAL SERVICES-ELEM	\$	10,235.00	\$	-	\$	10,235.00	\$	-	\$	-	\$	10,235.00
102120370221232005000000	STATISTICAL SERVICES-MIDDLE	\$	9,658.00	\$	-	\$	9,658.00	\$	-	\$	-	\$	9,658.00
102120370321233005000000	STATISTICAL SERVICES-HIGH	\$	23,989.00	\$	-	\$	23,989.00	\$	4,045.90	\$	-	\$	19,943.10
102310381023130005000000	LEGAL FEES	\$	15,000.00	\$	-	\$	15,000.00	\$	11,161.73	\$	6,318.75	\$	(2,480.48)
102310382023130005000000	AUDIT FEES	\$	11,250.00	\$	-	\$	11,250.00	\$	9,845.71	\$	1,404.29	\$	-
102310383023130005000000	NEGOTIATION FEES	\$	5,000.00	\$	-	\$	5,000.00	\$	1,001.68	\$	3,998.32	\$	-
102310384023130005000000	BOARD OF ED SERVICES	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00
101410390114031005000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$	20,000.00	\$	-	\$	20,000.00	\$	7,230.32	\$	14,460.64	\$	(1,690.96)
101410390214032005000000	ATHLETIC OFFICIALS-MIDDLE	\$	9,658.00	\$	-	\$	9,658.00	\$	3,482.00	\$	-	\$	6,176.00
101410390314033005000000	ATHLETIC OFFICIALS-HIGH	\$	37,132.00	\$	-	\$	37,132.00	\$	13,670.00	\$	294.00	\$	23,168.00
104300395040030265000000	ARCHITECTURE AND ENGINEERING	\$	1.00	\$	-	\$	1.00	\$	-	\$	-	\$	1.00
102600410026040265000000	WATER AND SEWER	\$	34,511.00	\$	-	\$	34,511.00	\$	12,308.85	\$	22,202.15	\$	-
102600421026040265000000	DISPOSAL SERVICES	\$	41,500.00	\$	-	\$	41,500.00	\$	16,676.85	\$	28,768.85	\$	(3,945.70)
102600422026040265000000	SNOW PLOWING	\$	4,000.00	\$	-	\$	4,000.00	\$	-	\$	-	\$	4,000.00
101102430311043005000000	EQUIP REPAIR-HIGH ART	\$	225.00	\$	-	\$	225.00	\$	36.29	\$	-	\$	188.71
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	\$	106.60	\$	-	\$	893.40
101109430211042005000000	EQUIP. REPAIR-MID HOME EC	\$	697.00	\$	-	\$	697.00	\$	-	\$	696.50	\$	0.50
101109430311043005000000	EQUIP. REPAIR-HIGH HOME EC	\$	518.00	\$	-	\$	518.00	\$	-	\$	-	\$	518.00
101110430311043005000000	EQUIP. REPAIR-HIGH TECH ED	\$	2,420.00	\$	-	\$	2,420.00	\$	-	\$	2,000.00	\$	420.00
101112430111041005000000	HERON EQUIP. REPAIRS- MUSIC	\$	180.00	\$	-	\$	180.00	\$	-	\$	180.00	\$	-
101112430111041505000000	JACQUES EQUIP REPAIRS- MUSIC	\$	90.00	\$	-	\$	90.00	\$	72.65	\$	-	\$	17.35
101112430211042005000000	EQUIP. REPAIR-MIDDLE MUSIC	\$	840.00	\$	(100.00)	\$	740.00	\$	-	\$	740.00	\$	-
101112430311043005000000	EQUIP REPAIR-HIGH MUSIC	\$	630.00	\$	-	\$	630.00	\$	160.00	\$	270.00	\$	200.00
101113430311043005000000	REPAIR/MAINT-HIGH PHYS ED	\$	300.00	\$	-	\$	300.00	\$	-	\$	-	\$	300.00
101115430311043005000000	EQUIP. REPAIR-HIGH SCIENCE	\$	1,080.00	\$	-	\$	1,080.00	\$	-	\$	-	\$	1,080.00
101200430012040125000000	REPAIR/MAIN. - D. W.	\$	225.00	\$	-	\$	225.00	\$	-	\$	-	\$	225.00

101300430313043005000000	REPAIR & MAINT EQUIP-HIGH	\$	10,800.00	\$	-	\$	10,800.00	\$	7,350.85	\$	779.38	\$	2,669.77
101410430314043005000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$	5,500.00	\$	-	\$	5,500.00	\$	439.94	\$	-	\$	5,060.06
102130430121341005000000	HERON REPAIR/MAINT EQUIP HLTH	\$	349.00	\$	9.00	\$	358.00	\$	353.00	\$	-	\$	5.00
102130430121341505000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$	365.00	\$	-	\$	365.00	\$	353.00	\$	10.00	\$	2.00
102130430221342005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$	355.00	\$	-	\$	355.00	\$	353.00	\$	-	\$	2.00
102130430321343005000000	REPAIR/MAIN EQUIP-HIGH	\$	333.00	\$	20.00	\$	353.00	\$	353.00	\$	-	\$	-
102222430122241005000000	REPAIR/MAIN-ELEM LIBRARY	\$	950.00	\$	-	\$	950.00	\$	975.00	\$	-	\$	(25.00)
102222430122241505000000	JACQUES REPAIR/MAINTENANCE - LIBRARY	\$	755.00	\$	-	\$	755.00	\$	740.00	\$	-	\$	15.00
10222243022242005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$	756.00	\$	-	\$	756.00	\$	975.00	\$	-	\$	(219.00)
102222430322243005000000	REPAIR/MAINT. EQUIP-HIGH	\$	950.00	\$	-	\$	950.00	\$	975.00	\$	-	\$	(25.00)
102223430122241005000000	HERON REPAIR/MAINT EQUIP - AV	\$	-	\$	359.00	\$	359.00	\$	-	\$	359.00	\$	-
102223430122241505000000	JACQUES REPAIR/MAINT EQUIP - AV	\$	90.00	\$	-	\$	90.00	\$	-	\$	-	\$	90.00
10222343022242005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$	650.00	\$	-	\$	650.00	\$	481.38	\$	-	\$	168.62
102223430322243005000000	REPAIR/MAINT. EQUIP-HIGH	\$	675.00	\$	-	\$	675.00	\$	-	\$	-	\$	675.00
102320430023240005000000	REPAIRS & MAINTENANCE-SAU	\$	500.00	\$	-	\$	500.00	\$	557.00	\$	-	\$	(57.00)
102400430224042005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	400.00
102400430324043005000000	REPAIR/MAINT. EQUIP-HIGH	\$	899.00	\$	-	\$	899.00	\$	-	\$	37.50	\$	861.50
102600430026040265000000	REPAIR/MAINT-DW	\$	48,760.00	\$	-	\$	48,760.00	\$	19,971.31	\$	9,623.77	\$	19,164.92
102600430126040265000000	REPAIR/MAINT ELEM - HERON	\$	36,511.00	\$	-	\$	36,511.00	\$	22,650.69	\$	12,663.39	\$	1,196.92
102600430126041505000000	REPAIR/MAINT - JACQUES	\$	38,938.00	\$	-	\$	38,938.00	\$	18,784.38	\$	8,833.32	\$	11,320.30
102600430226040265000000	REPAIR/MAINT.-MIDDLE	\$	38,928.00	\$	-	\$	38,928.00	\$	14,844.18	\$	16,133.34	\$	7,950.48
102600430326040265000000	REPAIR/MAINT-HIGH	\$	64,861.00	\$	-	\$	64,861.00	\$	30,778.73	\$	13,231.80	\$	20,850.47
102640430026040005000000	COPIER REPAIR & MAINT-DW	\$	105,000.00	\$	-	\$	105,000.00	\$	18,967.79	\$	25,765.21	\$	60,267.00
102840430028440005000000	IT REPAIRS/MAINTENANCE	\$	112,068.00	\$	-	\$	112,068.00	\$	67,117.57	\$	5,060.00	\$	39,890.43
102600432026040005000000	PHONE&PA REPAIR & MAINT-DW	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	400.00
102600432326043005000000	PHONE&PA REPAIR&MAINT-HIGH	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	(500.00)
102700510027050005000000	TO AND FROM SCHOOL-DW	\$	663,253.00	\$	-	\$	663,253.00	\$	123,676.89	\$	546,128.86	\$	(6,552.75)
102723510327053005000000	VOC ED TRANSPORTATION	\$	8,000.00	\$	-	\$	8,000.00	\$	-	\$	4,140.00	\$	3,860.00
102700514227052005000000	ATHLETIC EVENTS-MIDDLE	\$	15,153.00	\$	-	\$	15,153.00	\$	4,271.08	\$	10,881.92	\$	-
102700514327053005000000	ATHLETIC EVENTS-HIGH	\$	65,000.00	\$	-	\$	65,000.00	\$	15,499.16	\$	49,500.84	\$	-
102722515127050125000000	SPECIAL ED TRANS-ELEM	\$	103,216.00	\$	-	\$	103,216.00	\$	35,694.77	\$	67,521.23	\$	-
102722515227050125000000	SPECIAL ED TRANS-MID	\$	37,869.00	\$	-	\$	37,869.00	\$	22,500.28	\$	15,368.72	\$	-
102722515327050125000000	SPECIAL ED TRANS-HS	\$	82,851.00	\$	-	\$	82,851.00	\$	11,236.70	\$	71,614.30	\$	-
102600520026050005000000	PROPERTY/LIABILITY INSURANCE	\$	89,599.00	\$	-	\$	89,599.00	\$	85,160.47	\$	-	\$	4,438.53
102320531023250005000000	TELEPHONE-SAU	\$	-	\$	-	\$	-	\$	261.25	\$	-	\$	(261.25)
102600531026050265000000	TELEPHONE-DW	\$	8,863.00	\$	-	\$	8,863.00	\$	1,517.96	\$	5,143.24	\$	2,201.80
102600531326050265000000	TELEPHONE-HIGH	\$	-	\$	-	\$	-	\$	25.54	\$	-	\$	(25.54)
102840532028450005000000	IT - DATA COMMUNICATION SERVICES	\$	76,440.00	\$	-	\$	76,440.00	\$	16,086.41	\$	49,232.51	\$	11,121.08
101105550311053005000000	PRINTING-HIGH ENG/LANG. ARTS	\$	1,700.00	\$	(143.00)	\$	1,557.00	\$	452.32	\$	-	\$	1,104.68
102120550321253005000000	PRINTING-HIGH	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
102310550023150005000000	ADVERTISING AND PRINTING	\$	8,300.00	\$	-	\$	8,300.00	\$	1,910.05	\$	4,244.95	\$	2,145.00

102320550023250005000000	PRINTING-SAU	\$	1,400.00	\$	-	\$	1,400.00	\$	834.05	\$	470.00	\$	95.95
102400550124051005000000	HERON PRINTING - SCH ADMIN	\$	1,200.00	\$	-	\$	1,200.00	\$	625.47	\$	-	\$	574.53
102400550124051505000000	JACQUES PRINTING - SCH ADMIN	\$	900.00	\$	-	\$	900.00	\$	476.27	\$	210.00	\$	213.73
102400550224052005000000	PRINTING-MIDDLE	\$	500.00	\$	-	\$	500.00	\$	220.00	\$	-	\$	280.00
102400550324053005000000	PRINTING-HIGH	\$	4,500.00	\$	-	\$	4,500.00	\$	4,009.00	\$	260.00	\$	231.00
101300561313053005000000	TUITION NH LEAS - HIGH	\$	14,400.00	\$	-	\$	14,400.00	\$	-	\$	7,011.56	\$	7,388.44
101200563112050125000000	TUITION-NON PUBLIC-ELEM.	\$	16,000.00	\$	-	\$	16,000.00	\$	-	\$	-	\$	16,000.00
101200563212050125000000	TUITION-NON PUBLIC-MIDDLE	\$	87,800.00	\$	-	\$	87,800.00	\$	15,622.68	\$	31,807.32	\$	40,370.00
101200563312050125000000	TUITION-NON PUBLIC-HIGH	\$	168,100.00	\$	-	\$	168,100.00	\$	15,257.73	\$	92,142.27	\$	60,700.00
101112580311053005000000	TRAVEL CONFERENCES- HIGH MUSIC	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	400.00
101118580111051005000000	HERON TRAVEL GENERAL SUP	\$	1,361.00	\$	-	\$	1,361.00	\$	299.76	\$	-	\$	1,061.24
101118580111051505000000	JACQUES TRAVEL GENERAL SUP	\$	150.00	\$	-	\$	150.00	\$	-	\$	-	\$	150.00
101118580211052005000000	TRAVEL/CONF-MIDDLE GENERAL	\$	300.00	\$	-	\$	300.00	\$	-	\$	-	\$	300.00
101200580012050125000000	SPEC ED-DW-TRAVEL/CONF	\$	2,500.00	\$	-	\$	2,500.00	\$	203.73	\$	298.00	\$	1,998.27
101200580112051005000000	SOFTWARE-SP SVCS-HERON	\$	1,758.00	\$	-	\$	1,758.00	\$	-	\$	-	\$	1,758.00
101300580313053005000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$	1,000.00	\$	-	\$	1,000.00	\$	31.70	\$	-	\$	968.30
101410580214052005000000	TRAVEL,CONFERENCES,CONV	\$	1,500.00	\$	-	\$	1,500.00	\$	1,031.25	\$	-	\$	468.75
101410580314053005000000	TRAVEL,CONFERENCES,CONV.	\$	5,200.00	\$	-	\$	5,200.00	\$	3,013.64	\$	-	\$	2,186.36
102120580321253005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$	250.00	\$	-	\$	250.00	\$	-	\$	-	\$	250.00
102150580021550125000000	TRAVEL,CONFERENCES,CONV.	\$	400.00	\$	-	\$	400.00	\$	100.00	\$	-	\$	300.00
102163580021650125000000	TRAVEL-OCC THER	\$	325.00	\$	-	\$	325.00	\$	45.42	\$	-	\$	279.58
102210580022150005000000	STAFF TRG, CURR DEVT CONF/TRAV	\$	5,000.00	\$	1,500.00	\$	6,500.00	\$	3,060.87	\$	730.00	\$	2,709.13
102210580122151005000000	HERON TRAVEL/CONFERENCE-PROF	\$	2,914.00	\$	-	\$	2,914.00	\$	417.70	\$	-	\$	2,496.30
102210580122151505000000	JACQUES TRAVEL/CONFERENCE - PROF	\$	750.00	\$	-	\$	750.00	\$	74.04	\$	-	\$	675.96
102210580222152005000000	TRAVEL,CONFERENCES,CONV-MIDDLE	\$	3,000.00	\$	(624.00)	\$	2,376.00	\$	649.30	\$	-	\$	1,726.70
102210580322153005000000	TRAVEL,CONFERENCES,CONV-HIGH	\$	3,500.00	\$	(100.00)	\$	3,400.00	\$	-	\$	-	\$	3,400.00
102223580322253005000000	AV TRAVEL HIGH	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00	\$	-
102320580023250005000000	TRAVEL-SAU	\$	7,000.00	\$	-	\$	7,000.00	\$	1,549.00	\$	900.00	\$	4,551.00
102332580023350125000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.-DW	\$	4,000.00	\$	-	\$	4,000.00	\$	180.84	\$	-	\$	3,819.16
102333580023353005000000	TRAVEL CONFERENCES/CONVENTIONS	\$	800.00	\$	-	\$	800.00	\$	-	\$	-	\$	800.00
102400580124051005000000	HERON TRAVEL/CONFERENCE-SCH	\$	3,900.00	\$	-	\$	3,900.00	\$	-	\$	-	\$	3,900.00
102400580124051505000000	JACQUES TRAVEL/CONFERENCE - SCH	\$	1,000.00	\$	-	\$	1,000.00	\$	269.00	\$	-	\$	731.00
102400580224052005000000	TRAVEL,CONFERENCES,CONV.-MIDDL	\$	1,300.00	\$	-	\$	1,300.00	\$	164.52	\$	-	\$	1,135.48
102400580324053005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$	5,000.00	\$	-	\$	5,000.00	\$	209.44	\$	-	\$	4,790.56
102600580026050265000000	B&G TRAVEL	\$	5,000.00	\$	-	\$	5,000.00	\$	1,257.41	\$	1,784.60	\$	1,957.99
102840580028450005000000	IT PROF DEV / TRAVEL	\$	1,500.00	\$	-	\$	1,500.00	\$	869.20	\$	590.80	\$	40.00
101102610111061005000000	HERON GEN SUPPLIES - ART	\$	4,762.00	\$	-	\$	4,762.00	\$	3,788.75	\$	144.42	\$	828.83
101102610111061505000000	JACQUES GENL SUPPLIES - ART	\$	1,948.00	\$	-	\$	1,948.00	\$	1,892.29	\$	39.50	\$	16.21
101102610211062005000000	GEN SUPPLIES-MIDDLE ART	\$	5,000.00	\$	-	\$	5,000.00	\$	3,768.80	\$	-	\$	1,231.20
101102610311063005000000	GEN. SUPPLIES-HIGH ART	\$	8,408.00	\$	-	\$	8,408.00	\$	7,153.53	\$	262.92	\$	991.55
101103610311063005000000	GEN. SUPPLIES-HIGH BUS. ED.	\$	363.00	\$	(363.00)	\$	-	\$	-	\$	-	\$	-

101104610111061005000000	HERON GEN. SUPPLIES- COMP.	\$	225.00	\$	-	\$	225.00	\$	-	\$	-	\$	225.00
101104610111061505000000	JACQUES GENL SUPPLIES-COMPUTER	\$	689.00	\$	(689.00)	\$	-	\$	-	\$	-	\$	-
101104610211062005000000	GEN. SUPPLIES-MIDDLE COMP.	\$	1,382.00	\$	-	\$	1,382.00	\$	1,369.80	\$	-	\$	12.20
101105610111061005000000	HERON GENL SUPP - ENG/LANG ART	\$	1,620.00	\$	474.00	\$	2,094.00	\$	2,093.08	\$	-	\$	0.92
101105610111061505000000	JACQUES GEN SUPP-ENG/LANG ART	\$	750.00	\$	(750.00)	\$	-	\$	-	\$	-	\$	-
101105610211062005000000	GEN SUPPLIES-MID ENG/LANG ART	\$	325.00	\$	-	\$	325.00	\$	228.93	\$	-	\$	96.07
101105610311063005000000	GEN. SUPPLIES-HIGH ENGLISH	\$	2,047.00	\$	143.00	\$	2,190.00	\$	2,189.11	\$	-	\$	0.89
101106610211062005000000	GEN SUPPLIES-MID. FOREIGN LANG	\$	219.00	\$	-	\$	219.00	\$	179.59	\$	-	\$	39.41
101106610311063005000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$	598.00	\$	-	\$	598.00	\$	-	\$	-	\$	598.00
101107610111061005000000	HERON GEN SUPP-GIFTED/TALENTED	\$	472.00	\$	-	\$	472.00	\$	430.61	\$	41.39	\$	-
101107610211062005000000	GEN SUPPLIES MID-GIFTED/TALENT	\$	850.00	\$	-	\$	850.00	\$	-	\$	-	\$	850.00
101108610211062005000000	GEN. SUPPLIES-MID HEALTH ED	\$	400.00	\$	-	\$	400.00	\$	396.33	\$	-	\$	3.67
101108610311063005000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$	486.00	\$	-	\$	486.00	\$	315.88	\$	-	\$	170.12
101109610211062005000000	GEN. SUPPLIES-MID. HOME EC	\$	2,300.00	\$	-	\$	2,300.00	\$	335.05	\$	141.36	\$	1,823.59
101109610311063005000000	GEN. SUPPLIES-HIGH HOME EC	\$	5,670.00	\$	-	\$	5,670.00	\$	621.46	\$	5,029.92	\$	18.62
101110610211062005000000	GEN. SUPPLIES-MIDDLE TECH ED	\$	2,340.00	\$	-	\$	2,340.00	\$	1,654.76	\$	500.00	\$	185.24
101110610311063005000000	GEN. SUPPLIES-HIGH TECH ED	\$	6,570.00	\$	-	\$	6,570.00	\$	68.71	\$	5,931.29	\$	570.00
101111610111061005000000	HERON GENL SUPPLIES- MATH	\$	2,800.00	\$	-	\$	2,800.00	\$	1,588.50	\$	-	\$	1,211.50
101111610111061505000000	JACQUES GEN SUPPLIES- MATH	\$	1,156.00	\$	121.00	\$	1,277.00	\$	1,277.14	\$	-	\$	(0.14)
101111610211062005000000	GEN. SUPPLIES-MIDDLE MATH	\$	1,028.00	\$	681.00	\$	1,709.00	\$	1,703.56	\$	-	\$	5.44
101111610311063005000000	GEN SUPPLIES-HIGH MATH	\$	1,700.00	\$	-	\$	1,700.00	\$	1,665.43	\$	-	\$	34.57
101112610111061005000000	HERON GEN SUPPLIES- MUSIC	\$	2,364.00	\$	(108.00)	\$	2,256.00	\$	1,390.38	\$	865.62	\$	-
101112610111061505000000	JACQUES GEN SUPPLIES- MUSIC	\$	271.00	\$	-	\$	271.00	\$	211.25	\$	-	\$	59.75
101112610211062005000000	GEN. SUPPLIES-MIDDLE MUSIC	\$	450.00	\$	100.00	\$	550.00	\$	250.25	\$	200.00	\$	99.75
101112610311063005000000	GENERAL SUPPLIES-HIGH MUSIC	\$	500.00	\$	-	\$	500.00	\$	214.87	\$	-	\$	285.13
101113610111061005000000	HERON GEN. SUPPLIES- PHYS ED	\$	726.00	\$	-	\$	726.00	\$	775.05	\$	-	\$	(49.05)
101113610111061505000000	JACQUES GEN SUPPLIES- PHYS ED	\$	171.00	\$	-	\$	171.00	\$	147.44	\$	-	\$	23.56
101113610211062005000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$	1,116.00	\$	-	\$	1,116.00	\$	1,096.53	\$	-	\$	19.47
101113610311063005000000	GEN. SUPPLIES-HIGH PHYS. ED	\$	1,741.00	\$	(300.00)	\$	1,441.00	\$	-	\$	1,210.92	\$	230.08
101114610111061005000000	HERON GEN. SUPPLIES- READING	\$	2,250.00	\$	-	\$	2,250.00	\$	2,193.11	\$	-	\$	56.89
101114610111061505000000	JACQUES GEN SUPPLIES- READING	\$	288.00	\$	-	\$	288.00	\$	-	\$	-	\$	288.00
101114610211062005000000	GEN. SUPPLIES-MID. READING	\$	404.00	\$	-	\$	404.00	\$	240.06	\$	-	\$	163.94
101115610111061005000000	HERON GEN. SUPPLIES- SCIENCE	\$	1,080.00	\$	-	\$	1,080.00	\$	90.25	\$	468.10	\$	521.65
101115610111061505000000	JACQUES GEN SUPPLIES- SCIENCE	\$	180.00	\$	-	\$	180.00	\$	-	\$	180.00	\$	-
101115610211062005000000	GEN SUPPLIES-MIDDLE SCIENCE	\$	4,693.00	\$	-	\$	4,693.00	\$	3,383.15	\$	1,059.00	\$	250.85
101115610311063005000000	GEN. SUPPLIES-HIGH SCIENCE	\$	10,350.00	\$	(416.00)	\$	9,934.00	\$	6,525.71	\$	1,220.12	\$	2,188.17
101116610111061005000000	HERON GEN. SUPPLIES- SOC. STUD.	\$	405.00	\$	-	\$	405.00	\$	310.50	\$	-	\$	94.50
101116610111061505000000	JACQUES GEN SUPPLIES- SOC STUD	\$	90.00	\$	-	\$	90.00	\$	62.00	\$	-	\$	28.00
101116610211062005000000	GEN. SUPPLIES-MID. SOC. STUD.	\$	355.00	\$	(60.00)	\$	295.00	\$	96.84	\$	109.85	\$	88.31
101116610311063005000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$	599.00	\$	-	\$	599.00	\$	179.81	\$	366.63	\$	52.56
101118610111061005000000	HERON GEN. SUPPLIES- GEN. SUP.	\$	27,000.00	\$	-	\$	27,000.00	\$	18,860.57	\$	5,986.93	\$	2,152.50

101118610111061505000000	JACQUES GEN SUPPLIES- GEN SUP	\$	18,000.00	\$	(630.00)	\$	17,370.00	\$	9,157.63	\$	2,994.20	\$	5,218.17
101118610211062005000000	GEN. SUPPLIES-MID GEN. SUP.	\$	23,143.00	\$	-	\$	23,143.00	\$	10,745.91	\$	4,798.50	\$	7,598.59
101118610311063005000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$	12,825.00	\$	-	\$	12,825.00	\$	5,010.76	\$	5,143.97	\$	2,670.27
101200610112061005000000	GENERAL SUPPLIES-ELEM.	\$	2,087.00	\$	-	\$	2,087.00	\$	1,454.23	\$	71.64	\$	561.13
101200610212062005000000	GENERAL SUPPLIES-MIDDLE	\$	1,321.00	\$	57.00	\$	1,378.00	\$	1,377.89	\$	-	\$	0.11
101200610312063005000000	GENERAL SUPPLIES-HIGH	\$	913.00	\$	(367.50)	\$	545.50	\$	5.60	\$	27.66	\$	512.24
101220610112060125000000	PRESCHOOL SUPPLIES	\$	1,080.00	\$	(320.00)	\$	760.00	\$	292.50	\$	-	\$	467.50
101230610012060125000000	SAGE - CLASSROOM SUPPLIES	\$	3,600.00	\$	(94.00)	\$	3,506.00	\$	1,236.95	\$	215.37	\$	2,053.68
101260610112061005000000	SUPPLIES ESL - ELEM	\$	90.00	\$	60.00	\$	150.00	\$	148.24	\$	-	\$	1.76
101300610313063005000000	GENERAL SUPPLIES-HIGH	\$	31,500.00	\$	(1,002.83)	\$	30,497.17	\$	13,684.65	\$	3,393.54	\$	13,418.98
102120610121261005000000	HERON GENERAL SUPP - GUIDANCE	\$	675.00	\$	-	\$	675.00	\$	361.75	\$	-	\$	313.25
102120610121261505000000	JACQUES GENERAL SUPP- GUIDANCE	\$	200.00	\$	-	\$	200.00	\$	222.03	\$	-	\$	(22.03)
102120610221262005000000	GENERAL SUPPLIES-MIDDLE	\$	450.00	\$	-	\$	450.00	\$	-	\$	39.22	\$	410.78
102120610321263005000000	GENERAL SUPPLIES-HIGH	\$	1,127.00	\$	-	\$	1,127.00	\$	638.70	\$	29.90	\$	458.40
102130610121361005000000	HERON GENERAL SUPPLIES - HEALTH	\$	675.00	\$	162.00	\$	837.00	\$	835.50	\$	-	\$	1.50
102130610121361505000000	JACQUES GENL SUPPLIES - HEALTH	\$	500.00	\$	-	\$	500.00	\$	495.38	\$	21.50	\$	(16.88)
102130610221362005000000	GENERAL SUPPLIES-MIDDLE	\$	1,000.00	\$	-	\$	1,000.00	\$	149.88	\$	679.54	\$	170.58
102130610321363005000000	GENERAL SUPPLIES-HIGH	\$	1,710.00	\$	(20.00)	\$	1,690.00	\$	499.94	\$	64.71	\$	1,125.35
102140610021460125000000	GENERAL SUPPLIES-DW	\$	3,316.00	\$	(2,700.00)	\$	616.00	\$	325.59	\$	-	\$	290.41
102150610021560125000000	GENERAL SUPPLIES-DW	\$	675.00	\$	-	\$	675.00	\$	426.42	\$	24.22	\$	224.36
102163610021660125000000	SUPPLIES-OCC THER	\$	900.00	\$	-	\$	900.00	\$	326.26	\$	100.00	\$	473.74
102210610022160005000000	STAFF TRG/CURR DEVT SUPPLIES	\$	2,250.00	\$	(300.00)	\$	1,950.00	\$	-	\$	-	\$	1,950.00
102222610122261005000000	HERON SUPPLIES- LIBRARY	\$	513.00	\$	-	\$	513.00	\$	512.29	\$	-	\$	0.71
102222610122261505000000	JACQUES SUPPLIES - LIBRARY	\$	157.00	\$	-	\$	157.00	\$	119.99	\$	-	\$	37.01
102222610222262005000000	GENERAL SUPPLIES-MIDDLE	\$	315.00	\$	-	\$	315.00	\$	-	\$	-	\$	315.00
102222610322263005000000	GENERAL SUPPLIES-HIGH	\$	1,251.00	\$	-	\$	1,251.00	\$	205.13	\$	94.87	\$	951.00
102223610122261005000000	HERON GENERAL SUPPLIES - AV	\$	875.00	\$	(359.00)	\$	516.00	\$	-	\$	-	\$	516.00
102223610122261505000000	JACQUES GENERAL SUPPLIES - AV	\$	180.00	\$	-	\$	180.00	\$	-	\$	-	\$	180.00
102223610222262005000000	GENERAL SUPPLIES-MIDDLE	\$	1,270.00	\$	-	\$	1,270.00	\$	173.89	\$	-	\$	1,096.11
102223610322263005000000	GENERAL SUPPLIES-HIGH	\$	2,137.00	\$	-	\$	2,137.00	\$	608.14	\$	115.04	\$	1,413.82
102320610023260005000000	SUPPLIES-SAU	\$	7,725.00	\$	-	\$	7,725.00	\$	2,866.70	\$	1,184.70	\$	3,673.60
102332610023360125000000	SPEC ED GENERAL SUPPLIES-DW	\$	4,702.00	\$	(82.00)	\$	4,620.00	\$	551.64	\$	312.39	\$	3,755.97
102400610124061005000000	HERON GENL SUPPLIES - SCH ADM	\$	2,070.00	\$	(437.00)	\$	1,633.00	\$	755.54	\$	248.00	\$	629.46
102400610124061505000000	JACQUES GENL SUPPLIES- SCH ADM	\$	2,000.00	\$	-	\$	2,000.00	\$	158.24	\$	-	\$	1,841.76
102400610224062005000000	GENERAL SUPPLIES-MIDDLE	\$	1,800.00	\$	-	\$	1,800.00	\$	403.24	\$	324.36	\$	1,072.40
102400610324063005000000	GENERAL SUPPLIES-HIGH	\$	5,322.00	\$	(135.00)	\$	5,187.00	\$	3,799.52	\$	362.36	\$	1,025.12
102840610028460005000000	IT SUPPLIES	\$	2,500.00	\$	-	\$	2,500.00	\$	1,359.07	\$	39.16	\$	1,101.77
102600611026060265000000	GENERAL SUPPLIES-DW	\$	57,600.00	\$	-	\$	57,600.00	\$	43,558.38	\$	4,744.07	\$	9,297.55
101410612114061005000000	GENERAL SUPPLIES - HERON POND	\$	375.00	\$	-	\$	375.00	\$	-	\$	-	\$	375.00
101410612114061505000000	STUDENT ACTIVITIES- JACQUES SUPPLIES	\$	100.00	\$	-	\$	100.00	\$	-	\$	-	\$	100.00
101410612214062005000000	GENERAL SUPPLIES-MIDDLE	\$	4,000.00	\$	-	\$	4,000.00	\$	3,752.27	\$	-	\$	247.73

101410612314063005000000	GENERAL SUPPLIES-HIGH	\$	18,247.00	\$	(800.00)	\$	17,447.00	\$	11,731.88	\$	3,125.05	\$	2,590.07
102600622126060265000000	ELECTRICITY ELEM - HERON	\$	86,646.00	\$	-	\$	86,646.00	\$	26,562.80	\$	54,280.53	\$	5,802.67
102600622126061505000000	ELECTRICITY - JACQUES	\$	42,400.00	\$	-	\$	42,400.00	\$	13,194.68	\$	27,598.28	\$	1,607.04
102600622226060265000000	ELECTRICITY-MIDDLE	\$	101,219.00	\$	-	\$	101,219.00	\$	27,425.10	\$	66,849.77	\$	6,944.13
102600622326060265000000	ELECTRICITY-HIGH	\$	150,519.00	\$	-	\$	150,519.00	\$	48,075.79	\$	91,856.64	\$	10,586.57
102600624126060265000000	NAT GAS ELEM - HERON	\$	33,564.00	\$	-	\$	33,564.00	\$	1,090.84	\$	33,306.49	\$	(833.33)
102600624126061505000000	NAT GAS - JACQUES	\$	40,975.00	\$	-	\$	40,975.00	\$	1,392.10	\$	40,416.23	\$	(833.33)
102600624226060265000000	NAT GAS - MIDDLE	\$	82,016.00	\$	-	\$	82,016.00	\$	876.78	\$	1,423.22	\$	79,716.00
102600624326060265000000	NAT GAS HIGH	\$	60,629.00	\$	-	\$	60,629.00	\$	2,457.61	\$	59,004.73	\$	(833.34)
102600626026060265000000	GASOLINE/DIESEL	\$	12,000.00	\$	-	\$	12,000.00	\$	1,784.20	\$	10,215.80	\$	-
101103641311063005000000	TEXTBOOKS-HIGH BUS. ED.	\$	444.00	\$	3,034.83	\$	3,478.83	\$	3,478.83	\$	-	\$	-
101105641211062005000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$	3,606.00	\$	-	\$	3,606.00	\$	3,139.61	\$	-	\$	466.39
101105641311063005000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$	34,066.00	\$	-	\$	34,066.00	\$	6,721.45	\$	1,126.87	\$	26,217.68
101106641311063005000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$	1,000.00	\$	-	\$	1,000.00	\$	(433.66)	\$	-	\$	1,433.66
101111641211062005000000	TEXTBOOKS-MIDDLE MATH	\$	15,809.00	\$	(681.00)	\$	15,128.00	\$	13,353.27	\$	-	\$	1,774.73
101111641311063005000000	TEXTBOOKS-HIGH MATH	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00
101112641211062005000000	TEXTBOOKS-MIDDLE MUSIC	\$	114.00	\$	-	\$	114.00	\$	101.89	\$	-	\$	12.11
101114641111061005000000	HERON TEXTBOOKS- READING	\$	7,900.00	\$	-	\$	7,900.00	\$	7,743.06	\$	-	\$	156.94
101114641111061505000000	JACQUES TEXTBOOKS- READING	\$	1,500.00	\$	(1,000.00)	\$	500.00	\$	219.00	\$	-	\$	281.00
101114641211062005000000	TEXTBOOKS-MIDDLE READING	\$	2,843.00	\$	-	\$	2,843.00	\$	2,075.73	\$	-	\$	767.27
101115641111061005000000	HERON TEXTBOOKS- SCIENCE	\$	405.00	\$	-	\$	405.00	\$	-	\$	-	\$	405.00
101115641111061505000000	JACQUES TEXTBOOKS- SCIENCE	\$	200.00	\$	-	\$	200.00	\$	-	\$	-	\$	200.00
101115641211062005000000	TEXTBOOKS-MIDDLE SCIENCE	\$	920.00	\$	-	\$	920.00	\$	444.00	\$	-	\$	476.00
101115641311063005000000	TEXTBOOKS-HIGH SCIENCE	\$	-	\$	416.00	\$	416.00	\$	(150.00)	\$	434.97	\$	131.03
101116641211062005000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$	749.00	\$	-	\$	749.00	\$	639.90	\$	-	\$	109.10
101116641311063005000000	TEXTBOOKS-HIGH SOC. STUD.	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	209.70	\$	4,790.30
101200641112061005000000	TEXTBOOKS-ELEM.	\$	-	\$	2,088.00	\$	2,088.00	\$	-	\$	2,087.69	\$	0.31
101200641212062005000000	TEXTBOOKS-MIDDLE	\$	1,045.00	\$	(1,000.00)	\$	45.00	\$	-	\$	-	\$	45.00
101200641312063005000000	TEXTBOOKS-HIGH	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
101230641012060125000000	SAGE - TEXTBOOKS	\$	5,149.00	\$	(2,060.00)	\$	3,089.00	\$	971.72	\$	-	\$	2,117.28
101260641112061005000000	BOOKS ESL ELEM	\$	150.00	\$	(60.00)	\$	90.00	\$	-	\$	-	\$	90.00
101300641313063005000000	TEXTBOOKS-HIGH	\$	-	\$	995.00	\$	995.00	\$	943.05	\$	-	\$	51.95
102140641021460125000000	TESTING MATERIALS/EQUIPMENT	\$	2,400.00	\$	2,700.00	\$	5,100.00	\$	4,999.20	\$	-	\$	100.80
102210641022160005000000	STF TRAINING/CURR DEVT TEXT	\$	2,000.00	\$	-	\$	2,000.00	\$	488.90	\$	-	\$	1,511.10
102210641222162005000000	PROFESSIONAL BOOKS-MIDDLE	\$	300.00	\$	-	\$	300.00	\$	41.40	\$	-	\$	258.60
102210641322163005000000	PROFESSIONAL BOOKS-HIGH	\$	500.00	\$	-	\$	500.00	\$	191.60	\$	308.00	\$	0.40
102222641122261005000000	HERON BOOKS - LIBRARY	\$	3,825.00	\$	-	\$	3,825.00	\$	2,264.58	\$	400.00	\$	1,160.42
102222641122261505000000	JACQUES BOOKS - LIBRARY	\$	1,100.00	\$	-	\$	1,100.00	\$	539.99	\$	-	\$	560.01
102222641222262005000000	LIBRARY BOOKS-MIDDLE	\$	2,900.00	\$	-	\$	2,900.00	\$	2,695.45	\$	110.08	\$	94.47
102222641322263005000000	LIBRARY BOOKS-HIGH	\$	5,500.00	\$	-	\$	5,500.00	\$	4,819.43	\$	318.52	\$	362.05
101108642211062005000000	AV NONPRINT-MIDDLE-HEALTH	\$	275.00	\$	-	\$	275.00	\$	288.44	\$	-	\$	(13.44)

101112642111061005000000	HERON AUDIO VISUAL - MUSIC	\$	155.00	\$	-	\$	155.00	\$	153.97	\$	-	\$	1.03
101112642111061505000000	JACQUES AUDIO VISUAL- MUSIC	\$	174.00	\$	-	\$	174.00	\$	143.24	\$	-	\$	30.76
101230642012060125000000	SAGE - AV NON PRINT	\$	53.00	\$	94.00	\$	147.00	\$	93.50	\$	-	\$	53.50
102222642122261005000000	HERON NONPRINT - LIBRARY	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
102222642122261505000000	JACQUES NONPRINT - LIBRARY	\$	200.00	\$	-	\$	200.00	\$	-	\$	-	\$	200.00
102223642222262005000000	A.V. NON PRINT - MIDDLE	\$	400.00	\$	-	\$	400.00	\$	361.97	\$	-	\$	38.03
102223642322263005000000	A. V. NON-PRINT - HIGH	\$	4,000.00	\$	(173.00)	\$	3,827.00	\$	777.28	\$	82.19	\$	2,967.53
101107643211062005000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-
101105644311063005000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$	225.00	\$	-	\$	225.00	\$	-	\$	-	\$	225.00
101108644311063005000000	CL PERIODICALS-HIGH HEALTH ED	\$	175.00	\$	-	\$	175.00	\$	26.00	\$	-	\$	149.00
101112644111061005000000	CL. PERIOD-HERON MUSIC	\$	-	\$	108.00	\$	108.00	\$	107.25	\$	-	\$	0.75
101115644211062005000000	CL. PERIOD-MIDDLE SCIENCE	\$	383.00	\$	-	\$	383.00	\$	383.53	\$	-	\$	(0.53)
101116644111061005000000	HERON CL. PERIOD.- SOC. STUD.	\$	3,467.00	\$	-	\$	3,467.00	\$	3,222.45	\$	-	\$	244.55
101116644111061505000000	JACQUES CL PERIOD- SOC STUD	\$	628.00	\$	-	\$	628.00	\$	620.00	\$	-	\$	8.00
101116644211062005000000	CL. PERIOD-MIDDLE SOC. STUD.	\$	1,221.00	\$	-	\$	1,221.00	\$	1,216.83	\$	-	\$	4.17
101200644212062005000000	CLASS PERIODICALS-MIDDLE	\$	195.00	\$	-	\$	195.00	\$	-	\$	-	\$	195.00
101200644312063005000000	CLASS PERIODICALS-HIGH	\$	-	\$	281.00	\$	281.00	\$	280.50	\$	-	\$	0.50
102120644321263005000000	CLASS-PERIODICALS-HIGH	\$	959.00	\$	-	\$	959.00	\$	687.63	\$	(191.80)	\$	463.17
102130644321363005000000	PERIODICALS-HIGH	\$	215.00	\$	-	\$	215.00	\$	48.00	\$	-	\$	167.00
102210644122161505000000	JACQUES SUBSCRIP-PROFESSIONAL	\$	125.00	\$	-	\$	125.00	\$	-	\$	-	\$	125.00
102210644222162005000000	PROFESSIONAL SUBSCR-MIDDLE	\$	300.00	\$	-	\$	300.00	\$	291.00	\$	-	\$	9.00
102210644322163005000000	PROFESSIONAL SUBSCRIP-HIGH	\$	640.00	\$	-	\$	640.00	\$	394.00	\$	111.00	\$	135.00
102222644122261005000000	HERON PERIOD/NEWSPAPER-LIBR	\$	314.00	\$	-	\$	314.00	\$	246.58	\$	-	\$	67.42
102222644122261505000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$	100.00	\$	-	\$	100.00	\$	95.00	\$	-	\$	5.00
102222644222262005000000	PERIOD/NEWSPAPER-MIDDLE	\$	600.00	\$	-	\$	600.00	\$	546.98	\$	-	\$	53.02
102222644322263005000000	PERIOD/NEWSPAPER-HIGH	\$	6,608.00	\$	173.00	\$	6,781.00	\$	6,305.00	\$	476.00	\$	-
102320644023260005000000	PERIODICALS-SAU	\$	100.00	\$	-	\$	100.00	\$	19.95	\$	49.00	\$	31.05
102840644028460005000000	IT PERIODICALS	\$	150.00	\$	-	\$	150.00	\$	-	\$	-	\$	150.00
101103645311063005000000	WORKBOOKS-HIGH BUS. ED.	\$	2,319.00	\$	(2,319.00)	\$	-	\$	-	\$	-	\$	-
101105645111061005000000	HERON WORKBOOKS- ENG/LANG ARTS	\$	3,100.00	\$	(474.00)	\$	2,626.00	\$	397.05	\$	-	\$	2,228.95
101105645111061505000000	JACQUES WORKBOOKS-ENG/LANG ART	\$	2,500.00	\$	-	\$	2,500.00	\$	1,506.22	\$	-	\$	993.78
101105645211062005000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$	417.00	\$	-	\$	417.00	\$	458.70	\$	-	\$	(41.70)
101105645311063005000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$	665.00	\$	-	\$	665.00	\$	648.48	\$	-	\$	16.52
101106645211062005000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$	1,712.00	\$	-	\$	1,712.00	\$	1,496.10	\$	-	\$	215.90
101106645311063005000000	WORKBOOKS-HIGH-FOREIGN LANG	\$	2,200.00	\$	-	\$	2,200.00	\$	-	\$	538.65	\$	1,661.35
101111645111061005000000	HERON WORKBOOKS- MATH	\$	18,267.00	\$	-	\$	18,267.00	\$	17,348.46	\$	-	\$	918.54
101111645111061505000000	JACQUES WORKBOOKS - MATH	\$	6,400.00	\$	-	\$	6,400.00	\$	6,346.80	\$	-	\$	53.20
101111645211062005000000	WORKBOOKS-MIDDLE MATH	\$	7,070.00	\$	-	\$	7,070.00	\$	3,783.44	\$	-	\$	3,286.56
101111645311063005000000	WORKBOOKS-HIGH MATH	\$	1,440.00	\$	-	\$	1,440.00	\$	1,065.80	\$	-	\$	374.20
101112645211062005000000	WORKBOOKS-MIDDLE MUSIC	\$	1,500.00	\$	-	\$	1,500.00	\$	1,337.34	\$	100.00	\$	62.66
101112645311063005000000	WORKBOOKS-HIGH MUSIC	\$	3,000.00	\$	-	\$	3,000.00	\$	2,669.42	\$	300.00	\$	30.58

101114645111061005000000	HERON WORKBOOKS- READING	\$	7,300.00	\$	-	\$	7,300.00	\$	6,123.90	\$	-	\$	1,176.10
101114645111061505000000	JACQUES WORKBOOKS- READING	\$	2,788.00	\$	-	\$	2,788.00	\$	1,534.28	\$	-	\$	1,253.72
101115645311063005000000	WORKBOOKS-HIGH SCIENCE	\$	1,158.00	\$	-	\$	1,158.00	\$	602.69	\$	-	\$	555.31
101116645211062005000000	WORKBOOKS-MIDDLE SOC. STUD.	\$	257.00	\$	-	\$	257.00	\$	215.98	\$	-	\$	41.02
101200645112061005000000	WORKBOOKS-ELEM.	\$	5,576.00	\$	-	\$	5,576.00	\$	3,704.15	\$	-	\$	1,871.85
101200645112061505000000	JACQUES WORKBOOKS-SPED	\$	4,203.00	\$	-	\$	4,203.00	\$	-	\$	-	\$	4,203.00
101200645212062005000000	WORKBOOKS-MIDDLE	\$	1,409.00	\$	(1,000.00)	\$	409.00	\$	-	\$	-	\$	409.00
101230645012060125000000	SAGE - WORKBOOKS	\$	831.00	\$	-	\$	831.00	\$	-	\$	-	\$	831.00
102120645221262005000000	WORKBOOKS-MIDDLE	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	400.00
101102650311063005000000	SOFTWARE - HIGH ART	\$	250.00	\$	(131.00)	\$	119.00	\$	-	\$	-	\$	119.00
101103650311063005000000	SOFTWARE HIGH BUS ED	\$	1,500.00	\$	2,335.57	\$	3,835.57	\$	2,232.00	\$	1,603.57	\$	-
101105650311063005000000	SOFTWARE-HIGH ENG/LANG ARTS	\$	5,598.00	\$	-	\$	5,598.00	\$	1,798.00	\$	-	\$	3,800.00
101111650111061005000000	HERON SOFTWARE MATH	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00
101111650111061505000000	JACQUES-SOFTWARE-MATH	\$	3,000.00	\$	(121.00)	\$	2,879.00	\$	-	\$	-	\$	2,879.00
101111650311063005000000	MATH SOFTWARE HIGH	\$	1,375.00	\$	-	\$	1,375.00	\$	818.80	\$	-	\$	556.20
101112650111061505000000	JACQUES SOFTWARE - MUSIC	\$	96.00	\$	-	\$	96.00	\$	-	\$	36.54	\$	59.46
101116650211062005000000	SOFTWARE-MIDDLE-SOC STUD	\$	-	\$	60.00	\$	60.00	\$	-	\$	59.90	\$	0.10
101200650112061505000000	COMPUTER SOFTWARE-SPEC SVCS-JACQUES	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	400.00
101200650212062005000000	COMPUTER SOFTWARE - EDU MIDDLE	\$	30,000.00	\$	2,000.00	\$	32,000.00	\$	31,798.00	\$	-	\$	202.00
101220650112060125000000	PRESCHOOL SOFTWARE	\$	-	\$	320.00	\$	320.00	\$	319.20	\$	-	\$	0.80
101230650012060125000000	SAGE - SOFTWARE	\$	235.00	\$	-	\$	235.00	\$	-	\$	-	\$	235.00
101300650313063005000000	VOC ED SOFTWARE	\$	15,370.00	\$	(2,680.57)	\$	12,689.43	\$	3,994.00	\$	1,400.00	\$	7,295.43
102210650022160005000000	STAFF TRNING/CURR DEV SOFTWARE	\$	-	\$	300.00	\$	300.00	\$	-	\$	-	\$	300.00
102222650122261005000000	SOFTWARE - LIBRARY - HERON ELEM	\$	400.00	\$	-	\$	400.00	\$	130.00	\$	-	\$	270.00
102840650028460005000000	IT SOFTWARE	\$	50,800.00	\$	(4,200.00)	\$	46,600.00	\$	45,621.10	\$	-	\$	978.90
104100710040070005000000	PROPERTY ACQUISITION & IMPROVEMENT	\$	1.00	\$	-	\$	1.00	\$	-	\$	-	\$	1.00
101105731111071005000000	NEW EQUIP-ELEM. ENG/LANG ARTS	\$	41,455.00	\$	-	\$	41,455.00	\$	36,650.98	\$	814.00	\$	3,990.02
101105731111071505000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$	14,410.00	\$	3,263.00	\$	17,673.00	\$	17,674.56	\$	-	\$	(1.56)
101105731311073005000000	NEW EQUIP-HIGH ENG/LANG ARTS	\$	1.00	\$	-	\$	1.00	\$	-	\$	-	\$	1.00
101113731211072005000000	NEW EQUIP-MIDDLE PHYS ED	\$	150.00	\$	-	\$	150.00	\$	149.99	\$	-	\$	0.01
101115731211072005000000	NEW EQUIP-MIDDLE SCIENCE	\$	772.00	\$	-	\$	772.00	\$	-	\$	-	\$	772.00
101115731311073005000000	NEW EQUIP-HIGH SCIENCE	\$	5,291.00	\$	-	\$	5,291.00	\$	3,624.87	\$	1,630.42	\$	35.71
101230731012070125000000	SAGE - NEW EQUIPMENT	\$	850.00	\$	-	\$	850.00	\$	-	\$	-	\$	850.00
102600731126070265000000	NEW EQUIPMENT ELEM - HERON	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00
101104733111071005000000	HERON-NEW FURN-COMPUTER	\$	3,540.00	\$	(150.00)	\$	3,390.00	\$	-	\$	-	\$	3,390.00
101102734311073005000000	NEW COMPUTERS-HIGH ART	\$	1,268.00	\$	131.00	\$	1,399.00	\$	1,399.00	\$	-	\$	-
101104734111071005000000	HERON-NEW COMPUTERS-COMPUTER	\$	1.00	\$	-	\$	1.00	\$	-	\$	-	\$	1.00
102332734023370125000000	SPEC ED NEW COMPUTERS DW	\$	-	\$	(28.00)	\$	(28.00)	\$	(28.00)	\$	-	\$	-
101102735211072005000000	REPL. EQUIP-MIDDLE ART	\$	148.00	\$	93.00	\$	241.00	\$	-	\$	240.80	\$	0.20
101104735111071005000000	HERON-REPL. EQUIP-COMPUTER	\$	-	\$	150.00	\$	150.00	\$	149.80	\$	-	\$	0.20
101104735211072005000000	REPL. EQUIP-MIDDLE COMPUTER	\$	330.00	\$	-	\$	330.00	\$	337.79	\$	-	\$	(7.79)

101105735111071505000000	JACQUES REPL EQUIP-ENG/LANG ART	\$	200.00	\$	(200.00)	\$	-	\$	-	\$	-	\$	-
101109735211072005000000	REPL. EQUIP-MID HOME EC	\$	90.00	\$	-	\$	90.00	\$	-	\$	90.00	\$	-
101111735211072005000000	REPL. EQUIP-MIDDLE MATH	\$	1,374.00	\$	-	\$	1,374.00	\$	-	\$	-	\$	1,374.00
101112735211072005000000	REPL. EQUIP-MIDDLE MUSIC	\$	348.00	\$	-	\$	348.00	\$	93.65	\$	-	\$	254.35
101112735311073005000000	REPL. EQUIP-HIGH MUSIC	\$	1,000.00	\$	-	\$	1,000.00	\$	440.99	\$	-	\$	559.01
101113735211072005000000	REPL. EQUIP-MIDDLE PHYS. ED	\$	2,550.00	\$	-	\$	2,550.00	\$	-	\$	1,765.44	\$	784.56
101113735311073005000000	REPLACE EQUIP-HIGH PHYS ED	\$	2,000.00	\$	300.00	\$	2,300.00	\$	742.99	\$	1,500.00	\$	57.01
101300735313073005000000	REPL. EQUIP	\$	28,554.00	\$	-	\$	28,554.00	\$	17,938.82	\$	8,397.04	\$	2,218.14
101410735314073005000000	REPL. EQUIP-HIGH	\$	-	\$	800.00	\$	800.00	\$	-	\$	800.00	\$	-
102120735321273005000000	GUID REPL EQUIP-HIGH	\$	4,500.00	\$	-	\$	4,500.00	\$	4,445.00	\$	-	\$	55.00
102130735121371505000000	JACQUES REPL EQUIP - HEALTH	\$	795.00	\$	51.00	\$	846.00	\$	831.95	\$	13.87	\$	0.18
102130735221372005000000	REPL. EQUIP-MIDDLE	\$	45.00	\$	-	\$	45.00	\$	37.90	\$	-	\$	7.10
102150735021570125000000	REPL. EQUIP	\$	850.00	\$	25.00	\$	875.00	\$	873.60	\$	-	\$	1.40
102223735122271005000000	HERON REPL. EQUIP- AV	\$	1,110.00	\$	-	\$	1,110.00	\$	-	\$	-	\$	1,110.00
102223735322273005000000	REPL. EQUIP-HIGH	\$	4,995.00	\$	-	\$	4,995.00	\$	1,134.88	\$	460.35	\$	3,399.77
102400735124071505000000	JACQUES REPL EQUIP - SCH ADM	\$	128.00	\$	-	\$	128.00	\$	-	\$	-	\$	128.00
102600735026070265000000	REPL. EQUIP-DW	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00
101102737111071005000000	HERON-REPL FURN-ART	\$	570.00	\$	-	\$	570.00	\$	570.00	\$	-	\$	-
101102737211072005000000	REPL FURN-MIDDLE ART	\$	398.00	\$	(93.00)	\$	305.00	\$	258.71	\$	-	\$	46.29
101118737111071505000000	JACQUES REPL FURN - GENL SUPP	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00
102400738111071005000000	HERON-REPL COMPUTER-ADMIN	\$	2,310.00	\$	-	\$	2,310.00	\$	1,404.97	\$	-	\$	905.03
102400738224072005000000	REPL COMPUTERS-MIDDLE-ADMIN	\$	1,540.00	\$	-	\$	1,540.00	\$	-	\$	-	\$	1,540.00
102840738028470005000000	IT REPLACE. EQUIP	\$	15,000.00	\$	-	\$	15,000.00	\$	12,149.50	\$	2,896.23	\$	(45.73)
101102810211082005000000	DUES/FEES -MIDDLE ART	\$	200.00	\$	-	\$	200.00	\$	-	\$	-	\$	200.00
101102810311083005000000	DUES AND FEES - HIGH ART	\$	330.00	\$	-	\$	330.00	\$	-	\$	-	\$	330.00
101107810111081005000000	HERON DUES & FEES - GIFT/TALENT	\$	275.00	\$	-	\$	275.00	\$	246.50	\$	-	\$	28.50
101107810211082005000000	DUES & FEES - MID GIFT/TALENT	\$	770.00	\$	-	\$	770.00	\$	-	\$	130.00	\$	640.00
101111810211082005000000	DUES/FEES -MIDDLE MATH	\$	240.00	\$	-	\$	240.00	\$	-	\$	240.00	\$	-
101111810311083005000000	DUES-HIGH MATH	\$	160.00	\$	-	\$	160.00	\$	95.00	\$	-	\$	65.00
101112810211082005000000	DUES/FEES -MIDDLE MUSIC	\$	675.00	\$	-	\$	675.00	\$	-	\$	-	\$	675.00
101112810311083005000000	DUES-HIGH MUSIC	\$	1,720.00	\$	-	\$	1,720.00	\$	542.00	\$	252.00	\$	926.00
101115810311083005000000	DUES-HIGH-SCIENCE	\$	150.00	\$	-	\$	150.00	\$	-	\$	-	\$	150.00
101116810311083005000000	DUES-HIGH SOC. STUD.	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00
101300810313083005000000	DUES & FEES-HIGH	\$	1,043.00	\$	-	\$	1,043.00	\$	670.00	\$	350.00	\$	23.00
101410810114081005000000	STUDENT ACTIVITIES - ELEM FEES	\$	1,325.00	\$	-	\$	1,325.00	\$	-	\$	835.00	\$	490.00
101410810114081505000000	STUDENT ACTIVITIES- JACQUES DUES&FEES	\$	350.00	\$	-	\$	350.00	\$	160.00	\$	-	\$	190.00
101410810214082005000000	DUES & FEES-MIDDLE	\$	3,670.00	\$	-	\$	3,670.00	\$	550.00	\$	-	\$	3,120.00
101410810314083005000000	DUES & FEES-HIGH	\$	9,240.00	\$	-	\$	9,240.00	\$	5,740.00	\$	70.00	\$	3,430.00
102120810321283005000000	DUES & FEES-HIGH	\$	310.00	\$	-	\$	310.00	\$	185.00	\$	-	\$	125.00
102130810321383005000000	DUES & FEES-HIGH	\$	135.00	\$	-	\$	135.00	\$	45.00	\$	-	\$	90.00
102310810023180005000000	DUES & FEES	\$	6,200.00	\$	-	\$	6,200.00	\$	5,688.84	\$	75.00	\$	436.16

102320810023280005000000	DUES AND FEES-SAU	\$	5,713.00	\$	-	\$	5,713.00	\$	5,680.03	\$	-	\$	32.97
102332810023380125000000	SPEC ED DUES & FEES-DW	\$	1,335.00	\$	-	\$	1,335.00	\$	1,119.00	\$	-	\$	216.00
102400810124081005000000	HERON DUES & FEES - SCH ADM	\$	1,710.00	\$	266.00	\$	1,976.00	\$	1,976.00	\$	-	\$	-
102400810124081505000000	JACQUES DUES & FEES- SCH ADM	\$	850.00	\$	-	\$	850.00	\$	750.00	\$	-	\$	100.00
102400810224082005000000	DUES & FEES-MIDDLE	\$	2,550.00	\$	-	\$	2,550.00	\$	758.89	\$	971.00	\$	820.11
102400810324083005000000	DUES & FEES-HIGH	\$	6,092.00	\$	-	\$	6,092.00	\$	6,049.00	\$	-	\$	43.00
105120830051280005000000	INTEREST	\$	398,019.00	\$	-	\$	398,019.00	\$	204,176.76	\$	195,096.26	\$	(1,254.02)
102400895324083005000000	GRADUATION EXPENSES-HIGH	\$	11,000.00	\$	-	\$	11,000.00	\$	3,200.07	\$	4,179.87	\$	3,620.06
105110910051190005000000	REDEMPTION OF PRINCIPAL	\$	1,018,070.00	\$	-	\$	1,018,070.00	\$	300,202.28	\$	765,000.00	\$	(47,132.28)
105220930052290005000000	TO SPECIAL REVENUE FUNDS	\$	1,231,891.00	\$	-	\$	1,231,891.00	\$	-	\$	1,231,891.00	\$	-
105221930052290005000000	TO FOOD SERVICE FUND	\$	890,000.00	\$	-	\$	890,000.00	\$	-	\$	890,000.00	\$	-