

2014-15 School Year Expenditures to Date  
4/28/2015

Account	AccountDescription	Budget	AccountYTD	Balance	Encumbrance	BudgetBal	Explanation
101100111111011005000000	SALARIES TEACHERS - HERON	\$ 2,307,253.00	\$ 1,660,312.22	\$ 646,940.78	\$ 688,247.61	\$ (41,306.83)	Staffing
101100111111011505000000	SALARIES TEACHERS - JACQUES	\$ 905,895.50	\$ 608,192.97	\$ 297,702.53	\$ 244,265.98	\$ 53,436.55	Additional teacher added Gr 1
101100111211012005000000	SALARIES-TEACHERS-MIDDLE	\$ 2,500,676.00	\$ 1,774,596.43	\$ 726,079.57	\$ 700,599.38	\$ 25,480.19	Staffing
101100111311013005000000	SALARIES-TEACHERS-HIGH	\$ 3,273,764.46	\$ 2,423,153.55	\$ 850,610.91	\$ 898,911.65	\$ (48,300.74)	Staffing
101100117111011005000000	SALARIES INST ASSOC - HERON	\$ 118,523.80	\$ 92,624.04	\$ 25,899.76	\$ 22,726.89	\$ 3,172.87	
101100117111011505000000	SALARIES INST ASSOC - JACQUES	\$ 104,650.73	\$ 77,907.94	\$ 26,742.79	\$ 21,335.14	\$ 5,407.65	Staffing
101100117211012005000000	SALARIES-INST ASST-MIDDLE	\$ 61,352.43	\$ 47,425.95	\$ 13,926.48	\$ 11,948.97	\$ 1,977.51	
101100120111011005000000	SALARIES SUBSTITUTES - HERON	\$ 79,099.00	\$ 42,266.80	\$ 36,832.20	\$ 40,453.45	\$ (3,621.25)	
101100120111011505000000	SALARIES SUBSTITUTES - JACQUES	\$ 38,316.00	\$ 20,343.75	\$ 17,972.25	\$ 21,436.00	\$ (3,463.75)	
101100120211012005000000	SALARIES-SUBSTITUTES-MIDDLE	\$ 38,969.00	\$ 36,276.10	\$ 2,692.90	\$ 9,338.40	\$ (6,645.50)	
101100120311013005000000	SALARIES-SUBSTITUTES-HIGH	\$ 47,515.00	\$ 31,652.50	\$ 15,862.50	\$ 20,217.50	\$ (4,355.00)	
101102430311043005000000	EQUIP REPAIR-HIGH ART	\$ 37.00	\$ 36.29	\$ 0.71	\$ -	\$ 0.71	
101102610111061005000000	HERON GEN SUPPLIES - ART	\$ 4,762.00	\$ 3,873.94	\$ 888.06	\$ -	\$ 888.06	
101102610111061505000000	JACQUES GENL SUPPLIES - ART	\$ 1,948.00	\$ 1,946.77	\$ 1.23	\$ -	\$ 1.23	
101102610211062005000000	GEN SUPPLIES-MIDDLE ART	\$ 5,000.00	\$ 4,878.44	\$ 121.56	\$ -	\$ 121.56	
101102610311063005000000	GEN. SUPPLIES-HIGH ART	\$ 8,886.00	\$ 8,324.04	\$ 561.96	\$ 433.04	\$ 128.92	
101102650311063005000000	SOFTWARE - HIGH ART	\$ 119.00	\$ -	\$ 119.00	\$ -	\$ 119.00	
101102734311073005000000	NEW COMPUTERS-HIGH ART	\$ 1,399.00	\$ 1,399.00	\$ -	\$ -	\$ -	
101102735211072005000000	REPL. EQUIP-MIDDLE ART	\$ 241.00	\$ 213.06	\$ 27.94	\$ -	\$ 27.94	
101102737111071005000000	HERON-REPL FURN-ART	\$ 570.00	\$ 570.00	\$ -	\$ -	\$ -	
101102737211072005000000	REPL FURN-MIDDLE ART	\$ 305.00	\$ 258.71	\$ 46.29	\$ -	\$ 46.29	
101102810211082005000000	DUES/FEES -MIDDLE ART	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	
101102810311083005000000	DUES AND FEES - HIGH ART	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	
101103641311063005000000	TEXTBOOKS-HIGH BUS. ED.	\$ 3,478.83	\$ 3,478.83	\$ -	\$ -	\$ -	
101103650311063005000000	SOFTWARE HIGH BUS ED	\$ 3,935.57	\$ 3,918.35	\$ 17.22	\$ -	\$ 17.22	
101104430111041005000000	HERON EQUIP REPAIR - COMPUTER	\$ 449.00	\$ -	\$ 449.00	\$ -	\$ 449.00	
101104430211042005000000	EQUIP. REPAIRS-MIDDLE COMP.	\$ 790.00	\$ 467.55	\$ 322.45	\$ -	\$ 322.45	
101104610111061005000000	HERON GEN. SUPPLIES- COMP.	\$ 225.00	\$ 136.39	\$ 88.61	\$ -	\$ 88.61	
101104610111061505000000	JACQUES GENL SUPPLIES-COMPUTER	\$ 1,277.61	\$ 1,277.00	\$ 0.61	\$ -	\$ 0.61	
101104610211062005000000	GEN. SUPPLIES-MIDDLE COMP.	\$ 1,382.00	\$ 1,369.80	\$ 12.20	\$ -	\$ 12.20	
101104734111071005000000	HERON-NEW COMPUTERS-COMPUTER	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	
101104735111071005000000	HERON-REPL. EQUIP-COMPUTER	\$ 150.00	\$ 149.80	\$ 0.20	\$ -	\$ 0.20	
101104735211072005000000	REPL. EQUIP-MIDDLE COMPUTER	\$ 540.00	\$ 539.88	\$ 0.12	\$ -	\$ 0.12	
101105550311053005000000	PRINTING-HIGH ENG/LANG. ARTS	\$ 1,557.00	\$ 1,557.00	\$ -	\$ -	\$ -	
101105610111061005000000	HERON GENL SUPP - ENG/LANG ART	\$ 2,094.00	\$ 2,093.08	\$ 0.92	\$ -	\$ 0.92	
101105610211062005000000	GEN SUPPLIES-MID ENG/LANG ART	\$ 325.00	\$ 228.93	\$ 96.07	\$ -	\$ 96.07	

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101105610311063005000000	GEN. SUPPLIES-HIGH ENGLISH	\$ 2,263.31	\$ 2,189.11	\$ 74.20	\$ -	\$ 74.20	
101105641211062005000000	TEXTBOOKS-MID. ENG/LANG. ARTS	\$ 3,606.00	\$ 3,535.94	\$ 70.06	\$ -	\$ 70.06	
101105641311063005000000	TEXTBOOKS-HIGH ENG/LANG ARTS	\$ 34,015.21	\$ 33,996.85	\$ 18.36	\$ 18.36	\$ -	
101105644311063005000000	CL. PERIOD-HIGH ENG/LANG ARTS	\$ 225.00	\$ 246.30	\$ (21.30)	\$ -	\$ (21.30)	
101105645111061005000000	HERON WORKBOOKS- ENG/LANG ARTS	\$ 1,095.00	\$ 397.05	\$ 697.95	\$ -	\$ 697.95	
101105645111061505000000	JACQUES WORKBOOKS-ENG/LANG ART	\$ 2,412.25	\$ 2,412.25	\$ -	\$ -	\$ -	
101105645211062005000000	WORKBOOKS-MIDDLE ENG/LANG ARTS	\$ 417.00	\$ 458.70	\$ (41.70)	\$ -	\$ (41.70)	
101105645311063005000000	WORKBOOKS-HIGH ENG/LANG ARTS	\$ 648.48	\$ 648.48	\$ -	\$ -	\$ -	
101105650311063005000000	SOFTWARE-HIGH ENG/LANG ARTS	\$ 4,092.00	\$ 1,798.00	\$ 2,294.00	\$ 175.23	\$ 2,118.77	
101105731111071005000000	NEW EQUIP-ELEM. ENG/LANG ARTS	\$ 39,964.00	\$ 37,533.98	\$ 2,430.02	\$ 2,430.02	\$ -	
101105731111071505000000	JACQUES-NEW EQUIPMENT-END/LANG ARTS	\$ 17,673.00	\$ 17,674.56	\$ (1.56)	\$ -	\$ (1.56)	
101105731311073005000000	NEW EQUIP-HIGH ENG/LANG ARTS	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	
101106610211062005000000	GEN SUPPLIES-MID. FOREIGN LANG	\$ 219.00	\$ 179.59	\$ 39.41	\$ -	\$ 39.41	
101106610311063005000000	GEN SUPPLIES-HIGH FOREIGN LANG	\$ 671.00	\$ 565.96	\$ 105.04	\$ -	\$ 105.04	
101106641311063005000000	TEXTBOOKS-HIGH FOREIGN LANG.	\$ 927.00	\$ 425.70	\$ 501.30	\$ -	\$ 501.30	
101106645211062005000000	WORKBOOKS-MIDDLE FOREIGN LANG.	\$ 1,712.00	\$ 1,496.10	\$ 215.90	\$ -	\$ 215.90	
101106645311063005000000	WORKBOOKS-HIGH-FOREIGN LANG	\$ 1,630.00	\$ 1,251.00	\$ 379.00	\$ -	\$ 379.00	
101106810311083005000000	DUES-HIGH-FOREIGN LANGUAGE	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	
101107610111061005000000	HERON GEN SUPP-GIFTED/TALENTED	\$ 472.00	\$ 469.70	\$ 2.30	\$ -	\$ 2.30	
101107610211062005000000	GEN SUPPLIES MID-GIFTED/TALENT	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00	
101107643211062005000000	GIFTED & TALENTED - INFO ACCESS FEES - MIDDLE SCH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	
101107810111081005000000	HERON DUES & FEES - GIFT/TALENT	\$ 275.00	\$ 260.75	\$ 14.25	\$ -	\$ 14.25	
101107810211082005000000	DUES & FEES - MID GIFT/TALENT	\$ 770.00	\$ 760.00	\$ 10.00	\$ -	\$ 10.00	
101108320311033005000000	CONSULTANTS-HEALTH/PE-HIGH SCHOOL	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	
101108610211062005000000	GEN. SUPPLIES-MID HEALTH ED	\$ 400.00	\$ 396.33	\$ 3.67	\$ -	\$ 3.67	
101108610311063005000000	GEN. SUPPLIES-HIGH HEALTH ED.	\$ 436.00	\$ 315.88	\$ 120.12	\$ -	\$ 120.12	
101108642211062005000000	AV NONPRINT-MIDDLE-HEALTH	\$ 275.00	\$ 288.44	\$ (13.44)	\$ -	\$ (13.44)	
101108644311063005000000	CL PERIODICALS-HIGH HEALTH ED	\$ 175.00	\$ 108.00	\$ 67.00	\$ -	\$ 67.00	
101108650311033005000000	SOFTWARE - HIGH HEALTH ED	\$ 100.00	\$ 98.00	\$ 2.00	\$ -	\$ 2.00	
101109430211042005000000	EQUIP. REPAIR-MID HOME EC	\$ 697.00	\$ -	\$ 697.00	\$ 696.50	\$ 0.50	
101109610211062005000000	GEN. SUPPLIES-MID. HOME EC	\$ 2,300.00	\$ 1,431.62	\$ 868.38	\$ 800.00	\$ 68.38	
101109610311063005000000	GEN. SUPPLIES-HIGH HOME EC	\$ 6,188.00	\$ 3,756.56	\$ 2,431.44	\$ 1,689.15	\$ 742.29	
101109735211072005000000	REPL. EQUIP-MID HOME EC	\$ 90.00	\$ -	\$ 90.00	\$ 90.00	\$ -	
101110430311043005000000	EQUIP. REPAIR-HIGH TECH ED	\$ 2,420.00	\$ -	\$ 2,420.00	\$ 2,000.00	\$ 420.00	
101110610211062005000000	GEN. SUPPLIES-MIDDLE TECH ED	\$ 2,340.00	\$ 1,858.64	\$ 481.36	\$ 312.12	\$ 169.24	
101110610311063005000000	GEN. SUPPLIES-HIGH TECH ED	\$ 8,570.00	\$ 5,514.48	\$ 3,055.52	\$ 2,528.88	\$ 526.64	

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101111610111061005000000	HERON GENL SUPPLIES- MATH	\$ 2,800.00	\$ 2,714.93	\$ 85.07	\$ -	\$ 85.07	
101111610111061505000000	JACQUES GEN SUPPLIES- MATH	\$ 1,277.00	\$ 1,277.14	\$ (0.14)	\$ -	\$ (0.14)	
101111610211062005000000	GEN. SUPPLIES-MIDDLE MATH	\$ 1,709.00	\$ 1,703.56	\$ 5.44	\$ -	\$ 5.44	
101111610311063005000000	GEN SUPPLIES-HIGH MATH	\$ 2,720.00	\$ 2,510.31	\$ 209.69	\$ -	\$ 209.69	
101111641211062005000000	TEXTBOOKS-MIDDLE MATH	\$ 15,128.00	\$ 13,353.27	\$ 1,774.73	\$ 1,774.73	\$ -	
101111641311063005000000	TEXTBOOKS-HIGH MATH	\$ 354.00	\$ 126.82	\$ 227.18	\$ -	\$ 227.18	
101111645111061005000000	HERON WORKBOOKS- MATH	\$ 18,267.00	\$ 17,348.46	\$ 918.54	\$ -	\$ 918.54	
101111645111061505000000	JACQUES WORKBOOKS - MATH	\$ 6,346.80	\$ 6,346.80	\$ -	\$ -	\$ -	
101111645211062005000000	WORKBOOKS-MIDDLE MATH	\$ 7,070.00	\$ 3,783.44	\$ 3,286.56	\$ 3,286.56	\$ -	
101111645311063005000000	WORKBOOKS-HIGH MATH	\$ 1,066.00	\$ 1,065.80	\$ 0.20	\$ -	\$ 0.20	
101111650311063005000000	MATH SOFTWARE HIGH	\$ 875.00	\$ 818.80	\$ 56.20	\$ -	\$ 56.20	
101111735211072005000000	REPL. EQUIP-MIDDLE MATH	\$ 624.00	\$ -	\$ 624.00	\$ -	\$ 624.00	
101111810211082005000000	DUES/FEES -MIDDLE MATH	\$ 240.00	\$ 240.00	\$ -	\$ -	\$ -	
101111810311083005000000	DUES-HIGH MATH	\$ 160.00	\$ 155.00	\$ 5.00	\$ -	\$ 5.00	
101112430111041005000000	HERON EQUIP. REPAIRS- MUSIC	\$ 110.00	\$ 110.00	\$ -	\$ -	\$ -	
101112430111041505000000	JACQUES EQUIP REPAIRS- MUSIC	\$ 72.65	\$ 72.65	\$ -	\$ -	\$ -	
101112430211042005000000	EQUIP. REPAIR-MIDDLE MUSIC	\$ 740.00	\$ 220.00	\$ 520.00	\$ 520.00	\$ -	
101112430311043005000000	EQUIP REPAIR-HIGH MUSIC	\$ 670.00	\$ 570.00	\$ 100.00	\$ 100.00	\$ -	
101112580311053005000000	TRAVEL CONFERENCES- HIGH MUSIC	\$ 478.00	\$ 113.85	\$ 364.15	\$ -	\$ 364.15	
101112610111061005000000	HERON GEN SUPPLIES- MUSIC	\$ 2,326.00	\$ 2,353.74	\$ (27.74)	\$ -	\$ (27.74)	
101112610111061505000000	JACQUES GEN SUPPLIES- MUSIC	\$ 211.25	\$ 211.25	\$ -	\$ -	\$ -	
101112610211062005000000	GEN. SUPPLIES-MIDDLE MUSIC	\$ 550.00	\$ 518.80	\$ 31.20	\$ 31.20	\$ -	
101112610311063005000000	GENERAL SUPPLIES-HIGH MUSIC	\$ 556.00	\$ 448.05	\$ 107.95	\$ -	\$ 107.95	
101112641211062005000000	TEXTBOOKS-MIDDLE MUSIC	\$ 114.00	\$ 101.89	\$ 12.11	\$ -	\$ 12.11	
101112642111061005000000	HERON AUDIO VISUAL - MUSIC	\$ 155.00	\$ 153.97	\$ 1.03	\$ -	\$ 1.03	
101112642111061505000000	JACQUES AUDIO VISUAL- MUSIC	\$ 143.24	\$ 143.24	\$ -	\$ -	\$ -	
101112644111061005000000	CL. PERIOD-HERON MUSIC	\$ 108.00	\$ 107.25	\$ 0.75	\$ -	\$ 0.75	
101112645211062005000000	WORKBOOKS-MIDDLE MUSIC	\$ 1,500.00	\$ 1,454.34	\$ 45.66	\$ -	\$ 45.66	
101112645311063005000000	WORKBOOKS-HIGH MUSIC	\$ 3,000.00	\$ 3,007.88	\$ (7.88)	\$ -	\$ (7.88)	
101112650111061505000000	JACQUES SOFTWARE - MUSIC	\$ 36.54	\$ 36.54	\$ -	\$ -	\$ -	
101112735211072005000000	REPL. EQUIP-MIDDLE MUSIC	\$ 348.00	\$ 283.62	\$ 64.38	\$ 49.00	\$ 15.38	
101112735311073005000000	REPL. EQUIP-HIGH MUSIC	\$ 904.00	\$ 839.97	\$ 64.03	\$ -	\$ 64.03	
101112810211082005000000	DUES/FEES -MIDDLE MUSIC	\$ 675.00	\$ 240.00	\$ 435.00	\$ -	\$ 435.00	
101112810311083005000000	DUES-HIGH MUSIC	\$ 1,642.00	\$ 1,642.00	\$ -	\$ -	\$ -	
101113430311043005000000	REPAIR/MAINT-HIGH PHYS ED	\$ 300.00	\$ 32.00	\$ 268.00	\$ -	\$ 268.00	
101113610111061005000000	HERON GEN. SUPPLIES- PHYS ED	\$ 726.00	\$ 775.05	\$ (49.05)	\$ -	\$ (49.05)	

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101113610111061505000000	JACQUES GEN SUPPLIES- PHYS ED	\$ 147.44	\$ 147.44	\$ -	\$ -	\$ -	
101113610211062005000000	GEN. SUPPLIES-MIDDLE PHYS. ED	\$ 1,116.00	\$ 1,096.53	\$ 19.47	\$ -	\$ 19.47	
101113610311063005000000	GEN. SUPPLIES-HIGH PHYS. ED	\$ 1,441.00	\$ 1,297.39	\$ 143.61	\$ -	\$ 143.61	
101113731211072005000000	NEW EQUIP-MIDDLE PHYS ED	\$ 150.00	\$ 149.99	\$ 0.01	\$ -	\$ 0.01	
101113735211072005000000	REPL. EQUIP-MIDDLE PHYS. ED	\$ 1,765.00	\$ 1,765.44	\$ (0.44)	\$ -	\$ (0.44)	
101113735311073005000000	REPLACE EQUIP-HIGH PHYS ED	\$ 2,300.00	\$ 2,242.99	\$ 57.01	\$ -	\$ 57.01	
101114370111031505000000	STATISTICAL SERV-READING-JACQU	\$ 2,538.00	\$ 1,661.25	\$ 876.75	\$ -	\$ 876.75	
101114610111061005000000	HERON GEN. SUPPLIES- READING	\$ 2,212.00	\$ 2,193.11	\$ 18.89	\$ -	\$ 18.89	
101114610211062005000000	GEN. SUPPLIES-MID. READING	\$ 404.00	\$ 240.06	\$ 163.94	\$ -	\$ 163.94	
101114641111061005000000	HERON TEXTBOOKS- READING	\$ 8,640.00	\$ 8,642.02	\$ (2.02)	\$ -	\$ (2.02)	
101114641111061505000000	JACQUES TEXTBOOKS- READING	\$ 219.00	\$ 219.00	\$ -	\$ -	\$ -	
101114641211062005000000	TEXTBOOKS-MIDDLE READING	\$ 2,443.00	\$ 2,075.73	\$ 367.27	\$ -	\$ 367.27	
101114645111061005000000	HERON WORKBOOKS- READING	\$ 6,720.00	\$ 6,123.90	\$ 596.10	\$ -	\$ 596.10	
101114645111061505000000	JACQUES WORKBOOKS- READING	\$ 3,397.33	\$ 3,347.28	\$ 50.05	\$ -	\$ 50.05	
101115430311043005000000	EQUIP. REPAIR-HIGH SCIENCE	\$ 680.00	\$ -	\$ 680.00	\$ -	\$ 680.00	
101115610111061005000000	HERON GEN. SUPPLIES- SCIENCE	\$ 1,080.00	\$ 273.64	\$ 806.36	\$ 342.35	\$ 464.01	
101115610111061505000000	JACQUES GEN SUPPLIES- SCIENCE	\$ 180.00	\$ 45.00	\$ 135.00	\$ 135.00	\$ -	
101115610211062005000000	GEN SUPPLIES-MIDDLE SCIENCE	\$ 4,693.00	\$ 3,617.16	\$ 1,075.84	\$ 824.99	\$ 250.85	
101115610311063005000000	GEN. SUPPLIES-HIGH SCIENCE	\$ 9,007.00	\$ 8,084.13	\$ 922.87	\$ 786.06	\$ 136.81	
101115641111061005000000	HERON TEXTBOOKS- SCIENCE	\$ 405.00	\$ -	\$ 405.00	\$ -	\$ 405.00	
101115641111061505000000	JACQUES TEXTBOOKS- SCIENCE	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
101115641211062005000000	TEXTBOOKS-MIDDLE SCIENCE	\$ 1,395.00	\$ 1,115.46	\$ 279.54	\$ -	\$ 279.54	
101115641311063005000000	TEXTBOOKS-HIGH SCIENCE	\$ 343.00	\$ 334.67	\$ 8.33	\$ -	\$ 8.33	
101115644211062005000000	CL. PERIOD-MIDDLE SCIENCE	\$ 383.00	\$ 383.53	\$ (0.53)	\$ -	\$ (0.53)	
101115645311063005000000	WORKBOOKS-HIGH SCIENCE	\$ 760.00	\$ 766.71	\$ (6.71)	\$ 135.00	\$ (141.71)	
101115731211072005000000	NEW EQUIP-MIDDLE SCIENCE	\$ 297.00	\$ -	\$ 297.00	\$ -	\$ 297.00	
101115731311073005000000	NEW EQUIP-HIGH SCIENCE	\$ 7,089.00	\$ 6,753.39	\$ 335.61	\$ 170.26	\$ 165.35	
101115810311083005000000	DUES-HIGH-SCIENCE	\$ 150.00	\$ 157.00	\$ (7.00)	\$ -	\$ (7.00)	
101116610111061005000000	HERON GEN. SUPPLIES- SOC. STUD.	\$ 405.00	\$ 310.50	\$ 94.50	\$ -	\$ 94.50	
101116610111061505000000	JACQUES GEN SUPPLIES- SOC STUD	\$ 62.00	\$ 62.00	\$ -	\$ -	\$ -	
101116610211062005000000	GEN. SUPPLIES-MID. SOC. STUD.	\$ 295.00	\$ 166.24	\$ 128.76	\$ -	\$ 128.76	
101116610311063005000000	GEN. SUPPLIES-HIGH SOC. STUD.	\$ 599.00	\$ 229.81	\$ 369.19	\$ -	\$ 369.19	
101116641211062005000000	TEXTBOOKS-MIDDLE SOC. STUD.	\$ 749.00	\$ 639.90	\$ 109.10	\$ -	\$ 109.10	
101116641311063005000000	TEXTBOOKS-HIGH SOC. STUD.	\$ 5,000.00	\$ 4,183.10	\$ 816.90	\$ 492.90	\$ 324.00	
101116644111061005000000	HERON CL. PERIOD.- SOC. STUD.	\$ 3,467.00	\$ 3,222.45	\$ 244.55	\$ -	\$ 244.55	
101116644111061505000000	JACQUES CL PERIOD- SOC STUD	\$ 620.00	\$ 620.00	\$ -	\$ -	\$ -	

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101116644211062005000000	CL. PERIOD-MIDDLE SOC. STUD.	\$ 1,221.00	\$ 1,216.83	\$ 4.17	\$ -	\$ 4.17	
101116645211062005000000	WORKBOOKS-MIDDLE SOC. STUD.	\$ 257.00	\$ 215.98	\$ 41.02	\$ -	\$ 41.02	
101116650211062005000000	SOFTWARE-MIDDLE-SOC STUD	\$ 60.00	\$ 29.95	\$ 30.05	\$ -	\$ 30.05	
101116810311083005000000	DUES-HIGH SOC. STUD.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
101118580111051005000000	HERON TRAVEL GENERAL SUP	\$ 1,361.00	\$ 1,058.73	\$ 302.27	\$ -	\$ 302.27	
101118580111051505000000	JACQUES TRAVEL GENERAL SUP	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
101118580211052005000000	TRAVEL/CONF-MIDDLE GENERAL	\$ 300.00	\$ 38.34	\$ 261.66	\$ -	\$ 261.66	
101118610111061005000000	HERON GEN. SUPPLIES- GEN. SUP.	\$ 28,340.00	\$ 23,587.13	\$ 4,752.87	\$ 2,387.50	\$ 2,365.37	
101118610111061505000000	JACQUES GEN SUPPLIES- GEN SUP	\$ 17,586.62	\$ 13,459.08	\$ 4,127.54	\$ 947.36	\$ 3,180.18	
101118610211062005000000	GEN. SUPPLIES-MID GEN. SUP.	\$ 21,643.00	\$ 18,855.03	\$ 2,787.97	\$ 627.08	\$ 2,160.89	
101118610311063005000000	GEN. SUPPLIES-HIGH GEN. SUPPORT	\$ 12,825.00	\$ 12,362.81	\$ 462.19	\$ 185.55	\$ 276.64	
101118737111071505000000	JACQUES REPL FURN - GENL SUPP	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
101200111012010125000000	PROFESSIONAL SALARY-DW	\$ 40,000.00	\$ 27,635.82	\$ 12,364.18	\$ 13,049.12	\$ (684.94)	
101200111112010125000000	SALARIES TEACHERS SPED - HERON	\$ 529,977.00	\$ 380,054.46	\$ 149,922.54	\$ 151,267.34	\$ (1,344.80)	
101200111112011505000000	SALARIES TEACHERS SPED - JACQUES	\$ 179,257.50	\$ 107,289.89	\$ 71,967.61	\$ 48,384.17	\$ 23,583.44	Staffing
101200111212010125000000	TEACHER SALARIES-MIDDLE	\$ 429,700.00	\$ 309,487.14	\$ 120,212.86	\$ 136,298.66	\$ (16,085.80)	Staffing
101200111312010125000000	TEACHER SALARIES-HIGH	\$ 303,122.00	\$ 223,441.86	\$ 79,680.14	\$ 80,796.90	\$ (1,116.76)	
101200117112010125000000	SALARIES INST ASSOC SPED - HERON	\$ 420,658.68	\$ 381,163.08	\$ 39,495.60	\$ 94,826.29	\$ (55,330.69)	Staffing
101200117112011505000000	SALARIES INST ASSOC SPED - JACQUES	\$ 230,664.42	\$ 154,213.43	\$ 76,450.99	\$ 46,285.21	\$ 30,165.78	Staffing
101200117212010125000000	SALARIES-INST ASSOC-MIDDLE	\$ 417,837.45	\$ 324,523.06	\$ 93,314.39	\$ 79,713.75	\$ 13,600.64	Staffing
101200117312010125000000	SALARIES-INST ASSOC-HIGH	\$ 302,673.23	\$ 292,221.73	\$ 10,451.50	\$ 71,834.98	\$ (61,383.48)	Staffing
101200118112010125000000	SALARIES SECRETARIES SPED - HERON	\$ 27,237.60	\$ 16,848.01	\$ 10,389.59	\$ 4,252.50	\$ 6,137.09	Staffing
101200118112011505000000	SALARIES SECRETARIES SPED - JACQUES	\$ 7,378.80	\$ 6,286.18	\$ 1,092.62	\$ 1,489.96	\$ (397.34)	
101200118212010125000000	SECRETARIAL SALARIES - MIDDLE	\$ 30,092.40	\$ 24,016.08	\$ 6,076.32	\$ 6,076.36	\$ (0.04)	
101200118312010125000000	SECRETARIAL SALARY - HIGH	\$ 29,140.80	\$ 23,742.28	\$ 5,398.52	\$ 5,884.20	\$ (485.68)	
101200323012030125000000	PUPIL SERVICES-DW	\$ 113,654.00	\$ 83,858.96	\$ 29,795.04	\$ 23,728.12	\$ 6,066.92	
101200330312033005000000	INTERPRETER SERVICES-SPEC SVCS-HIGH SCHOOL	\$ 307.50	\$ 299.80	\$ 7.70	\$ -	\$ 7.70	
101200563112050125000000	TUITION-NON PUBLIC-ELEM.	\$ 63,300.00	\$ 28,842.00	\$ 34,458.00	\$ 30,838.00	\$ 3,620.00	
101200563212050125000000	TUITION-NON PUBLIC-MIDDLE	\$ 71,600.00	\$ 54,989.15	\$ 16,610.85	\$ 15,667.92	\$ 942.93	
101200563312050125000000	TUITION-NON PUBLIC-HIGH	\$ 130,600.00	\$ 41,758.58	\$ 88,841.42	\$ 43,686.00	\$ 45,155.42	Sped OOD tuition needs
101200580012050125000000	SPEC ED-DW-TRAVEL/CONF	\$ 2,500.00	\$ 1,368.95	\$ 1,131.05	\$ -	\$ 1,131.05	
101200610112061005000000	GENERAL SUPPLIES-ELEM.	\$ 1,526.00	\$ 1,468.02	\$ 57.98	\$ -	\$ 57.98	
101200610212062005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,378.00	\$ 1,377.89	\$ 0.11	\$ -	\$ 0.11	
101200610312063005000000	GENERAL SUPPLIES-HIGH	\$ (54.50)	\$ 95.94	\$ (150.44)	\$ -	\$ (150.44)	
101200641112061005000000	TEXTBOOKS-ELEM.	\$ 2,088.00	\$ 2,087.69	\$ 0.31	\$ -	\$ 0.31	
101200641312063005000000	TEXTBOOKS-HIGH	\$ -	\$ 85.50	\$ (85.50)	\$ -	\$ (85.50)	

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101200644312063005000000	CLASS PERIODICALS-HIGH	\$ 281.00	\$ 280.50	\$ 0.50	\$ -	\$ 0.50	
101200645112061005000000	WORKBOOKS-ELEM.	\$ 3,759.00	\$ 3,704.15	\$ 54.85	\$ -	\$ 54.85	
101200650212062005000000	COMPUTER SOFTWARE - EDU MIDDLE	\$ 32,000.00	\$ 31,798.00	\$ 202.00	\$ -	\$ 202.00	
101210111012010125000000	SPECIAL EDUCATION-SUMMER SCHOOL-TEACHERS	\$ 21,532.00	\$ 10,588.50	\$ 10,943.50	\$ -	\$ 10,943.50	Staffing needs
101210117012010005000000	SPECIAL EDUCATION-SUMMER SCHOOL-INSTR ASSOCS	\$ 30,092.00	\$ 25,327.87	\$ 4,764.13	\$ -	\$ 4,764.13	
101220111112010125000000	SALARIES TEACHERS PRESCHOOL	\$ 74,259.00	\$ 33,506.13	\$ 40,752.87	\$ 13,798.09	\$ 26,954.78	Staffing
101220117112010125000000	SALARIES INST ASSOC PRESCHOOL	\$ 8,385.93	\$ 9,173.50	\$ (787.57)	\$ 2,188.92	\$ (2,976.49)	
101220610112060125000000	PRESCHOOL SUPPLIES	\$ 760.00	\$ 292.50	\$ 467.50	\$ -	\$ 467.50	
101220650112060125000000	PRESCHOOL SOFTWARE	\$ 320.00	\$ 319.20	\$ 0.80	\$ -	\$ 0.80	
101230111012010125000000	SAGE - TEACHER SALARIES	\$ 130,809.00	\$ 93,272.88	\$ 37,536.12	\$ 40,441.12	\$ (2,905.00)	
101230117012010125000000	SAGE - INSTR.ASSOCIATES	\$ 190,406.16	\$ 115,315.01	\$ 75,091.15	\$ 26,865.70	\$ 48,225.45	Staffing
101230610012060125000000	SAGE - CLASSROOM SUPPLIES	\$ 2,506.00	\$ 1,811.15	\$ 694.85	\$ -	\$ 694.85	
101230641012060125000000	SAGE - TEXTBOOKS	\$ 1,089.00	\$ 1,050.02	\$ 38.98	\$ -	\$ 38.98	
101230642012060125000000	SAGE - AV NON PRINT	\$ 147.00	\$ 93.50	\$ 53.50	\$ -	\$ 53.50	
101260111012010125000000	SALARY-ESL-DW	\$ 61,254.00	\$ 42,458.56	\$ 18,795.44	\$ 18,847.44	\$ (52.00)	
101260117012010125000000	TUTORS-ESL-DW	\$ 18,513.50	\$ 14,913.50	\$ 3,600.00	\$ 3,624.34	\$ (24.34)	
101260610112061005000000	SUPPLIES ESL - ELEM	\$ 150.00	\$ 148.24	\$ 1.76	\$ -	\$ 1.76	
101260641112061005000000	BOOKS ESL ELEM	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ 90.00	
101300110313013005000000	ADMINISTRATIVE SALARIES-HIGH	\$ 33,001.75	\$ 21,531.73	\$ 11,470.02	\$ 9,869.73	\$ 1,600.29	
101300111313013005000000	TEACHER SALARIES-HIGH	\$ 654,405.00	\$ 467,525.78	\$ 186,879.22	\$ 204,450.75	\$ (17,571.53)	Staffing
101300430313043005000000	REPAIR & MAINT EQUIP-HIGH	\$ 14,458.75	\$ 10,261.95	\$ 4,196.80	\$ 3,895.19	\$ 301.61	
101300561313053005000000	TUITION NH LEAS - HIGH	\$ 14,400.00	\$ 3,568.67	\$ 10,831.33	\$ 3,442.89	\$ 7,388.44	
101300580313053005000000	TRAVEL,CONFERENCE,CONV. - HIGH	\$ 500.00	\$ 106.11	\$ 393.89	\$ 93.97	\$ 299.92	
101300610313063005000000	GENERAL SUPPLIES-HIGH	\$ 26,447.12	\$ 20,540.94	\$ 5,906.18	\$ 5,138.07	\$ 768.11	
101300641313063005000000	TEXTBOOKS-HIGH	\$ 943.05	\$ 943.05	\$ -	\$ -	\$ -	
101300650313063005000000	VOC ED SOFTWARE	\$ 10,851.00	\$ 6,188.00	\$ 4,663.00	\$ 4,538.00	\$ 125.00	
101300735313073005000000	REPL. EQUIP	\$ 28,554.00	\$ 28,421.04	\$ 132.96	\$ -	\$ 132.96	
101300737313073005000000	REPL. FURNITURE - HIGH	\$ 304.68	\$ 304.68	\$ -	\$ -	\$ -	
101300810313083005000000	DUES & FEES-HIGH	\$ 1,020.00	\$ 670.00	\$ 350.00	\$ 350.00	\$ -	
101410112014010005000000	STUDENT ACTIVITIES-SALARIES-DW	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
101410112214012005000000	STUDENT ACTIVITIES-SAL-MIDDLE	\$ 36,845.00	\$ 18,310.93	\$ 18,534.07	\$ 20,067.01	\$ (1,532.94)	
101410112314013005000000	STUDENT ACTIVITIES-SAL-HIGH	\$ 125,205.00	\$ 112,490.59	\$ 12,714.41	\$ 35,342.73	\$ (22,628.32)	
101410390114031005000000	STUDENT ACTIVITIES-INSTR MUSIC-HP	\$ 20,000.00	\$ 18,075.80	\$ 1,924.20	\$ 3,615.16	\$ (1,690.96)	
101410390214032005000000	ATHLETIC OFFICIALS-MIDDLE	\$ 9,658.00	\$ 7,882.00	\$ 1,776.00	\$ 236.00	\$ 1,540.00	
101410390314033005000000	ATHLETIC OFFICIALS-HIGH	\$ 37,132.00	\$ 25,177.00	\$ 11,955.00	\$ -	\$ 11,955.00	Pending spring sports
101410430314043005000000	REPAIR/MAIN. EQUIP HIGH ATHL	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	



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101410580214052005000000	TRAVEL,CONFERENCES,CONV	\$ 1,500.00	\$ 1,207.40	\$ 292.60	\$ -	\$ 292.60	
101410580314053005000000	TRAVEL,CONFERENCES,CONV.	\$ 4,300.00	\$ 4,077.52	\$ 222.48	\$ -	\$ 222.48	
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	\$ 4,785.00	\$ 3,464.56	\$ 1,320.44	\$ 1,320.00	\$ 0.44	
101410612314063005000000	GENERAL SUPPLIES-HIGH	\$ 18,347.00	\$ 17,049.34	\$ 1,297.66	\$ -	\$ 1,297.66	
101410735314073005000000	REPL. EQUIP-HIGH	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	
101410810114081005000000	STUDENT ACTIVITIES - ELEM FEES	\$ 1,325.00	\$ 835.00	\$ 490.00	\$ -	\$ 490.00	
101410810114081505000000	STUDENT ACTIVITIES- JACQUES DUES&FEES	\$ 350.00	\$ 160.00	\$ 190.00	\$ -	\$ 190.00	
101410810214082005000000	DUES & FEES-MIDDLE	\$ 3,670.00	\$ 1,957.00	\$ 1,713.00	\$ -	\$ 1,713.00	
101410810314083005000000	DUES & FEES-HIGH	\$ 9,240.00	\$ 9,100.00	\$ 140.00	\$ -	\$ 140.00	
101430111114011505000000	SUMMER SCHOOL SALARIES - JACQUES	\$ 8,293.00	\$ 28,291.70	\$ (19,998.70)	\$ -	\$ (19,998.70)	
101430111214012005000000	SUMMER SCHOOL SALARY-MIDDLE	\$ 5,992.00	\$ 5,680.00	\$ 312.00	\$ -	\$ 312.00	
101430111314013005000000	SUMMER SCHOOL SALARIES - HIGH	\$ 11,131.00	\$ 7,800.00	\$ 3,331.00	\$ -	\$ 3,331.00	
102110105021110005000000	TRUANT OFFICER/ CROSSING GUARDS -DW	\$ 15,589.22	\$ 13,054.45	\$ 2,534.77	\$ 3,054.91	\$ (520.14)	
102110117321113005000000	ATTENDANCE SUPERVISOR-HIGH	\$ 17,478.82	\$ 13,191.00	\$ 4,287.82	\$ 2,641.80	\$ 1,646.02	
102113323021130125000000	SCHOOL RESOURCE OFFICER - DW	\$ 63,074.00	\$ 27,986.00	\$ 35,088.00	\$ 35,088.00	\$ -	Pending 2nd half of year
102120110321213005000000	ADMIN SALARY GUID HIGH	\$ 88,510.00	\$ 74,893.06	\$ 13,616.94	\$ 13,616.94	\$ -	
102120113121211005000000	COUNSELOR SALARIES ELEM - HERON	\$ 109,071.69	\$ 79,489.62	\$ 29,582.07	\$ 35,328.56	\$ (5,746.49)	
102120113121211505000000	COUNSELOR SALARIES ELEM - JACQUES	\$ 77,707.70	\$ 53,825.64	\$ 23,882.06	\$ 23,843.96	\$ 38.10	
102120113221212005000000	COUNSELOR SALARIES-MIDDLE	\$ 156,733.11	\$ 108,840.36	\$ 47,892.75	\$ 48,216.55	\$ (323.80)	
102120113321213005000000	COUNSELOR SALARIES-HIGH	\$ 284,837.26	\$ 197,393.04	\$ 87,444.22	\$ 87,444.22	\$ -	
102120118221212005000000	GUIDANCE SECRETARY-MID	\$ 13,031.33	\$ 8,051.55	\$ 4,979.78	\$ 1,709.53	\$ 3,270.25	
102120118321213005000000	GUIDANCE SECRETARY - HIGH	\$ 70,107.98	\$ 53,899.70	\$ 16,208.28	\$ 14,057.25	\$ 2,151.03	
102120370121231005000000	STATISTICAL SERVICES-ELEM	\$ 10,235.00	\$ 5,117.50	\$ 5,117.50	\$ -	\$ 5,117.50	Paid half year on NWEA renew
102120370221232005000000	STATISTICAL SERVICES-MIDDLE	\$ 9,658.00	\$ 4,829.00	\$ 4,829.00	\$ -	\$ 4,829.00	
102120370321233005000000	STATISTICAL SERVICES-HIGH	\$ 23,585.00	\$ 7,183.90	\$ 16,401.10	\$ -	\$ 16,401.10	Paid half year on NWEA renew
102120550321253005000000	PRINTING-HIGH	\$ 500.00	\$ 465.00	\$ 35.00	\$ -	\$ 35.00	
102120580321253005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$ 319.00	\$ 215.19	\$ 103.81	\$ 146.36	\$ (42.55)	
102120610121261005000000	HERON GENERAL SUPP - GUIDANCE	\$ 675.00	\$ 361.75	\$ 313.25	\$ -	\$ 313.25	
102120610121261505000000	JACQUES GENERAL SUPP- GUIDANCE	\$ 200.00	\$ 222.03	\$ (22.03)	\$ -	\$ (22.03)	
102120610221262005000000	GENERAL SUPPLIES-MIDDLE	\$ 450.00	\$ 141.89	\$ 308.11	\$ -	\$ 308.11	
102120610321263005000000	GENERAL SUPPLIES-HIGH	\$ 1,127.00	\$ 1,010.30	\$ 116.70	\$ -	\$ 116.70	
102120644321263005000000	CLASS-PERIODICALS-HIGH	\$ 886.00	\$ 806.32	\$ 79.68	\$ (191.80)	\$ 271.48	
102120645221262005000000	WORKBOOKS-MIDDLE	\$ 400.00	\$ 46.40	\$ 353.60	\$ -	\$ 353.60	
102120731321273005000000	NEW EQUIP-HIGH	\$ 404.00	\$ -	\$ 404.00	\$ -	\$ 404.00	

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102120735321273005000000	GUID REPL EQUIP-HIGH	\$ 4,500.00	\$ 4,445.00	\$ 55.00	\$ -	\$ 55.00	
102120810321283005000000	DUES & FEES-HIGH	\$ 314.00	\$ 314.00	\$ -	\$ -	\$ -	
102130115121311005000000	NURSE SALARIES ELEM - HERON	\$ 64,283.31	\$ 44,569.80	\$ 19,713.51	\$ 19,713.51	\$ -	
102130115221312005000000	NURSE SALARY - MIDDLE	\$ 62,497.96	\$ 43,295.64	\$ 19,202.32	\$ 19,164.22	\$ 38.10	
102130115321313005000000	NURSE SALARY - HIGH	\$ 62,497.96	\$ 43,295.64	\$ 19,202.32	\$ 19,164.22	\$ 38.10	
102130117121311005000000	HEALTH ASSOC SALARY ELEM - HERON	\$ 22,907.17	\$ 18,707.37	\$ 4,199.80	\$ 3,916.77	\$ 283.03	
102130117121311505000000	HEALTH ASSOC SALARY ELEM - JACQUES	\$ 28,150.98	\$ 23,163.69	\$ 4,987.29	\$ 4,813.38	\$ 173.91	
102130117221312005000000	HEALTH ASSOC SALARY -MID	\$ 23,353.79	\$ 19,029.05	\$ 4,324.74	\$ 4,571.91	\$ (247.17)	
102130117321313005000000	HEALTH ASSOC SALARY-HIGH	\$ 20,540.52	\$ 16,138.98	\$ 4,401.54	\$ 4,021.16	\$ 380.38	
102130430121341005000000	HERON REPAIR/MAINT EQUIP HLTH	\$ 358.00	\$ 353.00	\$ 5.00	\$ -	\$ 5.00	
102130430121341505000000	JACQUES REPAIR/MAINT EQUIP HLTH	\$ 365.00	\$ 363.00	\$ 2.00	\$ -	\$ 2.00	
102130430221342005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$ 355.00	\$ 353.00	\$ 2.00	\$ -	\$ 2.00	
102130430321343005000000	REPAIR/MAIN EQUIP-HIGH	\$ 353.00	\$ 353.00	\$ -	\$ -	\$ -	
102130610121361005000000	HERON GENERAL SUPPLIES - HEALTH	\$ 887.00	\$ 885.50	\$ 1.50	\$ -	\$ 1.50	
102130610121361505000000	JACQUES GENL SUPPLIES - HEALTH	\$ 567.00	\$ 568.88	\$ (1.88)	\$ -	\$ (1.88)	
102130610221362005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,000.00	\$ 953.76	\$ 46.24	\$ -	\$ 46.24	
102130610321363005000000	GENERAL SUPPLIES-HIGH	\$ 1,690.00	\$ 1,034.46	\$ 655.54	\$ -	\$ 655.54	
102130644321363005000000	PERIODICALS-HIGH	\$ 215.00	\$ 48.00	\$ 167.00	\$ -	\$ 167.00	
102130735121371505000000	JACQUES REPL EQUIP - HEALTH	\$ 846.00	\$ 845.82	\$ 0.18	\$ -	\$ 0.18	
102130735221372005000000	REPL. EQUIP-MIDDLE	\$ 45.00	\$ 37.90	\$ 7.10	\$ -	\$ 7.10	
102130810321383005000000	DUES & FEES-HIGH	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	
102140323021430125000000	STUDENT SERVICES-DW	\$ 8,150.00	\$ 4,334.33	\$ 3,815.67	\$ 2,195.00	\$ 1,620.67	
102140610021460125000000	GENERAL SUPPLIES-DW	\$ 616.00	\$ 461.99	\$ 154.01	\$ -	\$ 154.01	
102140641021460125000000	TESTING MATERIALS/EQUIPMENT	\$ 5,100.00	\$ 4,999.20	\$ 100.80	\$ -	\$ 100.80	
102150115021510125000000	SALARY-SPEECH THERAPIST	\$ 454,994.95	\$ 313,125.12	\$ 141,869.83	\$ 119,971.06	\$ 21,898.77	Staffing
102150117021510125000000	SALARY-INSTR ASSOC-DW	\$ 89,739.09	\$ 71,822.08	\$ 17,917.01	\$ 17,567.97	\$ 349.04	
102150580021550125000000	TRAVEL,CONFERENCES,CONV.	\$ 400.00	\$ 100.00	\$ 300.00	\$ -	\$ 300.00	
102150610021560125000000	GENERAL SUPPLIES-DW	\$ 451.00	\$ 450.64	\$ 0.36	\$ -	\$ 0.36	
102150735021570125000000	REPL. EQUIP	\$ 1,777.00	\$ 1,747.20	\$ 29.80	\$ -	\$ 29.80	
102160115021610125000000	PHYSICAL THERAPIST-DW	\$ 33,577.44	\$ 28,521.94	\$ 5,055.50	\$ 6,812.82	\$ (1,757.32)	
102163115021610125000000	SALARY-OCCUPATIONAL THERAPIST	\$ 181,280.07	\$ 137,256.05	\$ 44,024.02	\$ 38,558.72	\$ 5,465.30	Staffing
102163580021650125000000	TRAVEL-OCC THER	\$ 325.00	\$ 90.78	\$ 234.22	\$ -	\$ 234.22	
102163610021660125000000	SUPPLIES-OCC THER	\$ 900.00	\$ 664.41	\$ 235.59	\$ -	\$ 235.59	
102190322321933005000000	ASSEMBLIES - HIGH	\$ 2,900.00	\$ 1,000.00	\$ 1,900.00	\$ 1,900.00	\$ -	
102210112022110005000000	STAFF TRAIN AND PD STIPENDS - DW	\$ -	\$ 345.66	\$ (345.66)	\$ -	\$ (345.66)	
102210112222112005000000	STAFF TRAIN AND PD STIPENDS - MIDDLE	\$ 624.00	\$ 624.00	\$ -	\$ -	\$ -	



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102210112322113005000000	STAFF TRAIN AND PD STIPENDS - HIGH	\$ 1,600.00	\$ 1,560.00	\$ 40.00	\$ -	\$ 40.00	
102210580022150005000000	STAFF TRG, CURR DEVT CONF/TRAV	\$ 6,500.00	\$ 4,136.77	\$ 2,363.23	\$ -	\$ 2,363.23	
102210580122151005000000	HERON TRAVEL/CONFERENCE-PROF	\$ 2,914.00	\$ 1,393.01	\$ 1,520.99	\$ -	\$ 1,520.99	
102210580122151505000000	JACQUES TRAVEL/CONFERENCE - PROF	\$ 750.00	\$ 182.94	\$ 567.06	\$ -	\$ 567.06	
102210580222152005000000	TRAVEL,CONFERENCES,CONV-MIDDLE	\$ 2,376.00	\$ 1,871.56	\$ 504.44	\$ -	\$ 504.44	
102210580322153005000000	TRAVEL,CONFERENCES,CONV-HIGH	\$ 3,400.00	\$ 710.00	\$ 2,690.00	\$ -	\$ 2,690.00	
102210610022160005000000	STAFF TRG/CURR DEVT SUPPLIES	\$ 1,950.00	\$ 49.99	\$ 1,900.01	\$ -	\$ 1,900.01	
102210641022160005000000	STF TRAINING/CURR DEVT TEXT	\$ 2,000.00	\$ 488.90	\$ 1,511.10	\$ -	\$ 1,511.10	
102210641222162005000000	PROFESSIONAL BOOKS-MIDDLE	\$ 100.00	\$ 41.40	\$ 58.60	\$ -	\$ 58.60	
102210641322163005000000	PROFESSIONAL BOOKS-HIGH	\$ 500.00	\$ 499.10	\$ 0.90	\$ -	\$ 0.90	
102210644222162005000000	PROFESSIONAL SUBSCR-MIDDLE	\$ 300.00	\$ 291.00	\$ 9.00	\$ -	\$ 9.00	
102210644322163005000000	PROFESSIONAL SUBSCRIP-HIGH	\$ 659.00	\$ 652.51	\$ 6.49	\$ -	\$ 6.49	
102210650022160005000000	STAFF TRNING/CURR DEV SOFTWARE	\$ 300.00	\$ 121.16	\$ 178.84	\$ -	\$ 178.84	
102222114122211005000000	LIBRARIAN SALARY ELEM - HERON	\$ 63,507.85	\$ 43,966.98	\$ 19,540.87	\$ 19,540.87	\$ -	
10222211422212005000000	LIBRARIAN SALARY-MIDDLE	\$ 66,583.00	\$ 46,095.84	\$ 20,487.16	\$ 20,487.16	\$ -	
10222211432213005000000	LIBRARIAN SALARY-HIGH	\$ 67,767.79	\$ 46,916.28	\$ 20,851.51	\$ 20,851.51	\$ -	
102222117122211005000000	LIBRARY ASSOC SALARY - ELEM	\$ 25,196.54	\$ 11,817.00	\$ 13,379.54	\$ 2,886.00	\$ 10,493.54	Staffing
10222211722212005000000	LIBRARY ASSOC SALARY - MIDDLE	\$ 12,723.48	\$ 10,165.32	\$ 2,558.16	\$ 2,490.84	\$ 67.32	
10222211732213005000000	LIBRARY ASSOC SALARY - HIGH	\$ 24,785.53	\$ 20,067.74	\$ 4,717.79	\$ 4,729.34	\$ (11.55)	
102222430122241005000000	REPAIR/MAIN-ELEM LIBRARY	\$ 950.00	\$ 975.00	\$ (25.00)	\$ -	\$ (25.00)	
102222430122241505000000	JACQUES REPAIR/MAINTENANCE - LIBRARY	\$ 755.00	\$ 740.00	\$ 15.00	\$ -	\$ 15.00	
10222243022242005000000	REPAIR/MAIN. EQUIP-MIDDLE	\$ 756.00	\$ 975.00	\$ (219.00)	\$ -	\$ (219.00)	
102222430322243005000000	REPAIR/MAINT. EQUIP-HIGH	\$ 950.00	\$ 975.00	\$ (25.00)	\$ -	\$ (25.00)	
102222610122261005000000	HERON SUPPLIES- LIBRARY	\$ 513.00	\$ 512.29	\$ 0.71	\$ -	\$ 0.71	
102222610122261505000000	JACQUES SUPPLIES - LIBRARY	\$ 157.00	\$ 119.99	\$ 37.01	\$ -	\$ 37.01	
10222261022262005000000	GENERAL SUPPLIES-MIDDLE	\$ 315.00	\$ 234.98	\$ 80.02	\$ -	\$ 80.02	
102222610322263005000000	GENERAL SUPPLIES-HIGH	\$ 942.00	\$ 517.28	\$ 424.72	\$ 64.10	\$ 360.62	
102222641122261005000000	HERON BOOKS - LIBRARY	\$ 3,825.00	\$ 3,293.12	\$ 531.88	\$ 400.00	\$ 131.88	
102222641122261505000000	JACQUES BOOKS - LIBRARY	\$ 1,100.00	\$ 539.99	\$ 560.01	\$ -	\$ 560.01	
10222264122262005000000	LIBRARY BOOKS-MIDDLE	\$ 2,900.00	\$ 2,805.53	\$ 94.47	\$ -	\$ 94.47	
102222641322263005000000	LIBRARY BOOKS-HIGH	\$ 5,500.00	\$ 5,337.34	\$ 162.66	\$ 163.72	\$ (1.06)	
102222642122261005000000	HERON NONPRINT - LIBRARY	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
102222642122261505000000	JACQUES NONPRINT - LIBRARY	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
102222644122261005000000	HERON PERIOD/NEWSPAPER-LIBR	\$ 314.00	\$ 246.58	\$ 67.42	\$ -	\$ 67.42	
102222644122261505000000	JACQUES PERIOD/NEWSPAPER-LIBR	\$ 193.00	\$ 193.00	\$ -	\$ -	\$ -	
102222644222262005000000	PERIOD/NEWSPAPER-MIDDLE	\$ 600.00	\$ 546.98	\$ 53.02	\$ -	\$ 53.02	

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102222644322263005000000	PERIOD/NEWSPAPER-HIGH	\$ 7,169.00	\$ 7,114.15	\$ 54.85	\$ 44.00	\$ 10.85	
102222650122261005000000	SOFTWARE - LIBRARY - HERON ELEM	\$ 400.00	\$ 130.00	\$ 270.00	\$ -	\$ 270.00	
102223117122211005000000	TECH SUPPORT ASSOCIATE-HERON POND	\$ 21,986.00	\$ 13,747.06	\$ 8,238.94	\$ 3,281.85	\$ 4,957.09	
102223117122211505000000	TECH SUPPORT ASSOCIATE-JMS/SAGE	\$ 13,044.75	\$ 11,900.83	\$ 1,143.92	\$ 2,276.40	\$ (1,132.48)	
102223117222212005000000	TECH SUPPORT ASSOCIATE-MIDDLE	\$ 19,207.13	\$ 18,269.07	\$ 938.06	\$ 3,414.60	\$ (2,476.54)	
102223117322213005000000	TECH SUPPORT ASSOCIATE-HIGH	\$ 23,374.11	\$ 13,097.55	\$ 10,276.56	\$ 2,262.00	\$ 8,014.56	Staffing
102223430122241005000000	HERON REPAIR/MAINT EQUIP - AV	\$ 359.00	\$ 359.00	\$ -	\$ -	\$ -	
102223430222242005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$ 650.00	\$ 481.38	\$ 168.62	\$ -	\$ 168.62	
102223580322253005000000	AV TRAVEL HIGH	\$ 340.00	\$ -	\$ 340.00	\$ 250.00	\$ 90.00	
102223610122261005000000	HERON GENERAL SUPPLIES - AV	\$ 516.00	\$ 305.00	\$ 211.00	\$ -	\$ 211.00	
102223610122261505000000	JACQUES GENERAL SUPPLIES - AV	\$ 180.00	\$ 123.69	\$ 56.31	\$ -	\$ 56.31	
102223610222262005000000	GENERAL SUPPLIES-MIDDLE	\$ 770.00	\$ 195.98	\$ 574.02	\$ -	\$ 574.02	
102223610322263005000000	GENERAL SUPPLIES-HIGH	\$ 1,987.00	\$ 1,466.06	\$ 520.94	\$ 60.02	\$ 460.92	
102223642222262005000000	A.V. NON PRINT - MIDDLE	\$ 400.00	\$ 385.71	\$ 14.29	\$ -	\$ 14.29	
102223642322263005000000	A. V. NON-PRINT - HIGH	\$ 1,381.00	\$ 1,379.57	\$ 1.43	\$ -	\$ 1.43	
102223735122271005000000	HERON REPL. EQUIP- AV	\$ 1,110.00	\$ -	\$ 1,110.00	\$ -	\$ 1,110.00	
102223735322273005000000	REPL. EQUIP-HIGH	\$ 8,078.00	\$ 5,180.78	\$ 2,897.22	\$ 2,699.76	\$ 197.46	
102310105023110005000000	DISTRICT OFFICERS	\$ 550.00	\$ 150.00	\$ 400.00	\$ 400.00	\$ -	
102310107023110005000000	SCHOOL BOARD SALARIES	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	
102310109023110005000000	TREASURER SALARY	\$ 3,900.00	\$ 975.00	\$ 2,925.00	\$ 2,925.00	\$ -	
102310381023130005000000	LEGAL FEES	\$ 15,000.00	\$ 18,671.32	\$ (3,671.32)	\$ 1,546.25	\$ (5,217.57)	
102310382023130005000000	AUDIT FEES	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -	\$ -	
102310383023130005000000	NEGOTIATION FEES	\$ 5,000.00	\$ 6,741.68	\$ (1,741.68)	\$ -	\$ (1,741.68)	
102310384023130005000000	BOARD OF ED SERVICES	\$ 5,000.00	\$ 5,083.00	\$ (83.00)	\$ 1,506.00	\$ (1,589.00)	
102310550023150005000000	ADVERTISING AND PRINTING	\$ 20,962.00	\$ 19,286.16	\$ 1,675.84	\$ 2,654.40	\$ (978.56)	
102310810023180005000000	DUES & FEES	\$ 6,200.00	\$ 6,023.84	\$ 176.16	\$ -	\$ 176.16	
102320110023210005000000	ADMINISTRATIVE SALARIES-SAU	\$ 202,407.00	\$ 159,141.78	\$ 43,265.22	\$ 27,990.88	\$ 15,274.34	Staffing
102320118023210005000000	SUPPORT STAFF SALARIES-SAU	\$ 386,454.50	\$ 317,093.19	\$ 69,361.31	\$ 58,145.28	\$ 11,216.03	Staffing
102320310023230005000000	SAU. #40 SERVICES	\$ 5,200.00	\$ 593.38	\$ 4,606.62	\$ 183.00	\$ 4,423.62	
102320320023230005000000	SAU - INTERPRETER SERVICES	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	
102320430023240005000000	REPAIRS & MAINTENANCE-SAU	\$ 500.00	\$ 557.00	\$ (57.00)	\$ -	\$ (57.00)	
102320531023250005000000	TELEPHONE-SAU	\$ -	\$ 261.25	\$ (261.25)	\$ -	\$ (261.25)	
102320550023250005000000	PRINTING-SAU	\$ 1,400.00	\$ 1,921.82	\$ (521.82)	\$ -	\$ (521.82)	
102320580023250005000000	TRAVEL-SAU	\$ 6,750.00	\$ 2,910.67	\$ 3,839.33	\$ 1,304.00	\$ 2,535.33	
102320610023260005000000	SUPPLIES-SAU	\$ 7,725.00	\$ 6,128.43	\$ 1,596.57	\$ 144.86	\$ 1,451.71	
102320644023260005000000	PERIODICALS-SAU	\$ 203.95	\$ 205.89	\$ (1.94)	\$ -	\$ (1.94)	

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102320810023280005000000	DUES AND FEES-SAU	\$ 5,859.05	\$ 5,705.03	\$ 154.02	\$ -	\$ 154.02	
102331110123311005000000	CURR COORDINATOR SALARIES ELEM	\$ 87,417.00	\$ 73,968.18	\$ 13,448.82	\$ 13,448.82	\$ -	
102331110223312005000000	MID CURR COOR SAL	\$ 85,232.00	\$ 72,119.30	\$ 13,112.70	\$ 13,112.70	\$ -	
102331110323313005000000	HIGH CURR COOR SAL	\$ 77,625.00	\$ 65,682.76	\$ 11,942.24	\$ 11,942.24	\$ -	
102331118123311005000000	CURR COOR SEC SALARIES ELEM	\$ 10,740.60	\$ 8,478.87	\$ 2,261.73	\$ 2,168.77	\$ 92.96	
102331118223312005000000	MID SEC CURR COOR	\$ 15,034.24	\$ 10,652.27	\$ 4,381.97	\$ 3,035.76	\$ 1,346.21	
102331118323313005000000	HIGH SEC CURR COOR	\$ 18,158.40	\$ 4,551.00	\$ 13,607.40	\$ 2,600.00	\$ 11,007.40	Staffing
102332110023310125000000	SPEC ED ADMIN SALARY	\$ 193,836.00	\$ 164,015.28	\$ 29,820.72	\$ 29,820.72	\$ -	
102332118023310125000000	SPEC ED SECRETARY SALARY	\$ 83,811.00	\$ 69,343.43	\$ 14,467.57	\$ 12,954.00	\$ 1,513.57	
102332580023350125000000	SPEC ED TRAVEL,CONFERENCE,CONVEN.-DW	\$ 4,000.00	\$ 3,115.31	\$ 884.69	\$ 264.00	\$ 620.69	
102332610023360125000000	SPEC ED GENERAL SUPPLIES-DW	\$ 4,167.00	\$ 2,073.58	\$ 2,093.42	\$ -	\$ 2,093.42	
102332734023370125000000	SPEC ED NEW COMPUTERS DW	\$ (28.00)	\$ (28.00)	\$ -	\$ -	\$ -	
102332810023380125000000	SPEC ED DUES & FEES-DW	\$ 1,335.00	\$ 1,119.00	\$ 216.00	\$ -	\$ 216.00	
102333110023313005000000	VOC ED ADMIN SALARY	\$ 85,000.00	\$ 71,923.06	\$ 13,076.94	\$ 13,076.94	\$ -	
102333118023313005000000	VOC ED SECRETARY SALARY	\$ 14,466.40	\$ 10,189.90	\$ 4,276.50	\$ 5,164.25	\$ (887.75)	
102333580023353005000000	TRAVEL CONFERENCES/CONVENTIONS	\$ 800.00	\$ 202.16	\$ 597.84	\$ 575.00	\$ 22.84	
102400110124011005000000	ADMIN SALARIES ELEM - HERON	\$ 181,954.00	\$ 143,846.34	\$ 38,107.66	\$ 26,153.66	\$ 11,954.00	Staffing
102400110124011505000000	ADMIN SALARIES ELEM - JACQUES	\$ 91,080.00	\$ 77,067.76	\$ 14,012.24	\$ 14,012.24	\$ -	
102400110224012005000000	ADMIN SALARIES-MIDDLE	\$ 207,407.00	\$ 175,498.18	\$ 31,908.82	\$ 31,908.82	\$ -	
102400110324013005000000	ADMIN SALARIES-HIGH	\$ 294,381.00	\$ 249,091.48	\$ 45,289.52	\$ 45,289.52	\$ -	
102400118124011005000000	SECRETARIAL SALARIES ELEM - HERON	\$ 100,034.29	\$ 82,465.23	\$ 17,569.06	\$ 18,940.19	\$ (1,371.13)	
102400118124011505000000	SECRETARIAL SALARIES ELEM - JACQUES	\$ 70,084.08	\$ 57,032.98	\$ 13,051.10	\$ 12,465.92	\$ 585.18	
102400118224012005000000	SECRETARIAL SALARIES-MIDDLE	\$ 100,081.78	\$ 85,366.40	\$ 14,715.38	\$ 16,314.67	\$ (1,599.29)	
102400118324013005000000	SECRETARIAL SALARIES-HIGH	\$ 120,117.70	\$ 97,664.24	\$ 22,453.46	\$ 20,091.06	\$ 2,362.40	
102400330124031005000000	INTERPRETER SERVICES - HERON	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
102400330224032005000000	PROFESSIONAL SVCS- INTERPRETER-MIDDLE	\$ 500.00	\$ 164.35	\$ 335.65	\$ -	\$ 335.65	
102400330324033005000000	PROFESSIONAL SVCS- INTERPRETER-HIGH	\$ 672.00	\$ 171.50	\$ 500.50	\$ -	\$ 500.50	
102400430224042005000000	REPAIR/MAINT. EQUIP-MIDDLE	\$ 170.00	\$ -	\$ 170.00	\$ -	\$ 170.00	
102400430324043005000000	REPAIR/MAINT. EQUIP-HIGH	\$ 1,024.00	\$ 1,022.50	\$ 1.50	\$ -	\$ 1.50	
102400550124051005000000	HERON PRINTING - SCH ADMIN	\$ 1,200.00	\$ 625.47	\$ 574.53	\$ -	\$ 574.53	
102400550124051505000000	JACQUES PRINTING - SCH ADMIN	\$ 686.27	\$ 686.27	\$ -	\$ -	\$ -	
102400550224052005000000	PRINTING-MIDDLE	\$ 500.00	\$ 325.00	\$ 175.00	\$ -	\$ 175.00	
102400550324053005000000	PRINTING-HIGH	\$ 4,500.00	\$ 4,139.00	\$ 361.00	\$ -	\$ 361.00	
102400580124051005000000	HERON TRAVEL/CONFERENCE-SCH	\$ 3,607.00	\$ 416.00	\$ 3,191.00	\$ 2,400.00	\$ 791.00	
102400580124051505000000	JACQUES TRAVEL/CONFERENCE - SCH	\$ 1,000.00	\$ 945.87	\$ 54.13	\$ -	\$ 54.13	
102400580224052005000000	TRAVEL,CONFERENCES,CONV.-MIDDL	\$ 600.00	\$ 164.52	\$ 435.48	\$ -	\$ 435.48	

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102400580324053005000000	TRAVEL,CONFERENCES,CONV.-HIGH	\$ 4,198.00	\$ 3,562.85	\$ 635.15	\$ 24.42	\$ 610.73	
102400610124061005000000	HERON GENL SUPPLIES - SCH ADM	\$ 1,876.00	\$ 1,876.00	\$ -	\$ -	\$ -	
102400610124061505000000	JACQUES GENL SUPPLIES- SCH ADM	\$ 2,000.00	\$ 518.64	\$ 1,481.36	\$ -	\$ 1,481.36	
102400610224062005000000	GENERAL SUPPLIES-MIDDLE	\$ 1,800.00	\$ 1,074.41	\$ 725.59	\$ -	\$ 725.59	
102400610324063005000000	GENERAL SUPPLIES-HIGH	\$ 4,976.00	\$ 4,968.37	\$ 7.63	\$ -	\$ 7.63	
102400735324073005000000	REPL. EQUIP-HIGH	\$ 630.00	\$ 627.11	\$ 2.89	\$ -	\$ 2.89	
102400738111071005000000	HERON-REPL COMPUTER-ADMIN	\$ 2,310.00	\$ 1,404.97	\$ 905.03	\$ -	\$ 905.03	
102400738224072005000000	REPL COMPUTERS-MIDDLE-ADMIN	\$ 1,540.00	\$ -	\$ 1,540.00	\$ -	\$ 1,540.00	
102400810124081005000000	HERON DUES & FEES - SCH ADM	\$ 1,976.00	\$ 1,976.00	\$ -	\$ -	\$ -	
102400810124081505000000	JACQUES DUES & FEES- SCH ADM	\$ 839.00	\$ 839.00	\$ -	\$ -	\$ -	
102400810224082005000000	DUES & FEES-MIDDLE	\$ 2,780.00	\$ 2,778.89	\$ 1.11	\$ -	\$ 1.11	
102400810324083005000000	DUES & FEES-HIGH	\$ 6,092.00	\$ 6,049.00	\$ 43.00	\$ -	\$ 43.00	
102400895324083005000000	GRADUATION EXPENSES-HIGH	\$ 11,000.00	\$ 5,423.08	\$ 5,576.92	\$ 5,640.37	\$ (63.45)	
102600110026010265000000	SUPERVISOR SALARY-DW	\$ 73,144.00	\$ 61,891.06	\$ 11,252.94	\$ 11,252.94	\$ -	
102600119026010265000000	B&G SALARIES-DW	\$ 160,035.20	\$ 141,978.65	\$ 18,056.55	\$ 32,065.60	\$ (14,009.05)	
102600119126010265000000	CUSTODIAL SALARIES ELEM - HERON	\$ 161,990.40	\$ 148,061.58	\$ 13,928.82	\$ 24,547.20	\$ (10,618.38)	
102600119126011505000000	CUSTODIAL SALARIES ELEM - JACQUES	\$ 105,913.60	\$ 85,764.86	\$ 20,148.74	\$ 15,920.00	\$ 4,228.74	
102600119226010265000000	CUSTODIAL SALARIES-MIDDLE	\$ 172,585.00	\$ 147,142.72	\$ 25,442.28	\$ 27,254.40	\$ (1,812.12)	
102600119326010265000000	CUSTODIAL SALARIES-HIGH	\$ 221,644.80	\$ 174,301.10	\$ 47,343.70	\$ 32,486.40	\$ 14,857.30	Staffing
102600130026010265000000	B&G OVERTIME-DW	\$ 11,943.00	\$ 19,748.37	\$ (7,805.37)	\$ -	\$ (7,805.37)	
102600130126010265000000	CUSTODIAL OVERTIME - HERON	\$ 5,417.00	\$ 4,560.38	\$ 856.62	\$ -	\$ 856.62	
102600130126011505000000	CUSTODIAL OVERTIME - JACQUES	\$ 3,827.00	\$ 7,055.22	\$ (3,228.22)	\$ -	\$ (3,228.22)	
102600130226010265000000	CUSTODIAL OVERTIME - MIDDLE	\$ 9,369.00	\$ 5,392.24	\$ 3,976.76	\$ -	\$ 3,976.76	
102600130326010265000000	CUSTODIAL OVERTIME - HIGH	\$ 10,336.00	\$ 8,374.91	\$ 1,961.09	\$ -	\$ 1,961.09	
102600410026040265000000	WATER AND SEWER	\$ 34,511.00	\$ 27,605.06	\$ 6,905.94	\$ 6,905.94	\$ -	
102600421026040265000000	DISPOSAL SERVICES	\$ 41,500.00	\$ 35,651.85	\$ 5,848.15	\$ 9,793.85	\$ (3,945.70)	
102600422026040265000000	SNOW PLOWING	\$ 4,000.00	\$ 67,958.60	\$ (63,958.60)	\$ -	\$ (63,958.60)	Roof clearing at all buildings
102600430026040265000000	REPAIR/MAINT-DW	\$ 47,800.00	\$ 33,112.17	\$ 14,687.83	\$ 5,117.59	\$ 9,570.24	
102600430126040265000000	REPAIR/MAINT ELEM - HERON	\$ 36,511.00	\$ 46,905.44	\$ (10,394.44)	\$ 7,123.17	\$ (17,517.61)	
102600430126041505000000	REPAIR/MAINT - JACQUES	\$ 39,938.00	\$ 37,201.15	\$ 2,736.85	\$ 1,081.85	\$ 1,655.00	
102600430226040265000000	REPAIR/MAINT.-MIDDLE	\$ 41,928.00	\$ 33,101.28	\$ 8,826.72	\$ 8,875.59	\$ (48.87)	
102600430326040265000000	REPAIR/MAINT-HIGH	\$ 64,128.50	\$ 77,580.92	\$ (13,452.42)	\$ 8,381.77	\$ (21,834.19)	
102600432026040005000000	PHONE&PA REPAIR & MAINT-DW	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	
102600432326043005000000	PHONE&PA REPAIR&MAINT-HIGH	\$ 732.50	\$ 732.50	\$ -	\$ -	\$ -	
102600520026050005000000	PROPERTY/LIABILITY INSURANCE	\$ 89,599.00	\$ 85,160.47	\$ 4,438.53	\$ -	\$ 4,438.53	
102600531026050265000000	TELEPHONE-DW	\$ 8,863.00	\$ 3,815.31	\$ 5,047.69	\$ 2,220.78	\$ 2,826.91	

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102600531326050265000000	TELEPHONE-HIGH	\$ -	\$ 53.76	\$ (53.76)	\$ -	\$ (53.76)	
102600580026050265000000	B&G TRAVEL	\$ 5,000.00	\$ 3,680.35	\$ 1,319.65	\$ 446.12	\$ 873.53	
102600611026060265000000	GENERAL SUPPLIES-DW	\$ 58,560.00	\$ 56,211.49	\$ 2,348.51	\$ 2,370.68	\$ (22.17)	
102600622126060265000000	ELECTRICITY ELEM - HERON	\$ 86,646.00	\$ 63,563.07	\$ 23,082.93	\$ 17,350.51	\$ 5,732.42	
102600622126061505000000	ELECTRICITY - JACQUES	\$ 42,400.00	\$ 33,475.71	\$ 8,924.29	\$ 7,387.50	\$ 1,536.79	
102600622226060265000000	ELECTRICITY-MIDDLE	\$ 101,219.00	\$ 75,914.77	\$ 25,304.23	\$ 18,430.35	\$ 6,873.88	
102600622326060265000000	ELECTRICITY-HIGH	\$ 150,519.00	\$ 112,897.67	\$ 37,621.33	\$ 27,105.01	\$ 10,516.32	
102600624126060265000000	NAT GAS ELEM - HERON	\$ 33,564.00	\$ 39,012.28	\$ (5,448.28)	\$ 4,700.19	\$ (10,148.47)	
102600624126061505000000	NAT GAS - JACQUES	\$ 40,975.00	\$ 53,271.86	\$ (12,296.86)	\$ 1,650.54	\$ (13,947.40)	
102600624226060265000000	NAT GAS - MIDDLE	\$ 82,016.00	\$ 39,597.82	\$ 42,418.18	\$ 42,418.18	\$ -	
102600624326060265000000	NAT GAS HIGH	\$ 60,629.00	\$ 68,206.84	\$ (7,577.84)	\$ 3,647.49	\$ (11,225.33)	
102600626026060265000000	GASOLINE/DIESEL	\$ 12,000.00	\$ 8,220.20	\$ 3,779.80	\$ 3,779.80	\$ -	
102640430026040005000000	COPIER REPAIR & MAINT-DW	\$ 105,000.00	\$ 96,947.59	\$ 8,052.41	\$ 6,917.69	\$ 1,134.72	
102700510027050005000000	TO AND FROM SCHOOL-DW	\$ 663,253.00	\$ 473,466.98	\$ 189,786.02	\$ 197,780.49	\$ (7,994.47)	
102700514227052005000000	ATHLETIC EVENTS-MIDDLE	\$ 15,153.00	\$ 13,591.83	\$ 1,561.17	\$ 1,561.17	\$ -	
102700514327053005000000	ATHLETIC EVENTS-HIGH	\$ 65,000.00	\$ 51,800.77	\$ 13,199.23	\$ 12,933.73	\$ 265.50	
102722515127050125000000	SPECIAL ED TRANS-ELEM	\$ 103,216.00	\$ 102,314.20	\$ 901.80	\$ 901.80	\$ -	
102722515227050125000000	SPECIAL ED TRANS-MID	\$ 37,869.00	\$ 72,056.46	\$ (34,187.46)	\$ -	\$ (34,187.46)	
102722515327050125000000	SPECIAL ED TRANS-HS	\$ 82,851.00	\$ 33,027.68	\$ 49,823.32	\$ 49,823.32	\$ -	
102723510327053005000000	VOC ED TRANSPORTATION	\$ 8,000.00	\$ 3,454.75	\$ 4,545.25	\$ 4,069.00	\$ 476.25	
102840110028410005000000	IT SALARIES	\$ 207,921.09	\$ 182,445.56	\$ 25,475.53	\$ 32,973.54	\$ (7,498.01)	
102840330028430005000000	IT PROFESSIONAL SERVICES	\$ 11,700.00	\$ 11,100.00	\$ 600.00	\$ 600.00	\$ -	
102840430028440005000000	IT REPAIRS/MAINTENANCE	\$ 112,068.00	\$ 91,534.82	\$ 20,533.18	\$ 44.93	\$ 20,488.25	
102840532028450005000000	IT - DATA COMMUNICATION SERVICES	\$ 76,440.00	\$ 38,077.53	\$ 38,362.47	\$ 26,922.47	\$ 11,440.00	
102840580028450005000000	IT PROF DEV / TRAVEL	\$ 1,500.00	\$ 1,312.24	\$ 187.76	\$ 147.76	\$ 40.00	
102840610028460005000000	IT SUPPLIES	\$ 2,500.00	\$ 1,398.23	\$ 1,101.77	\$ -	\$ 1,101.77	
102840644028460005000000	IT PERIODICALS	\$ 150.00	\$ 149.95	\$ 0.05	\$ -	\$ 0.05	
102840650028460005000000	IT SOFTWARE	\$ 46,600.00	\$ 45,621.10	\$ 978.90	\$ -	\$ 978.90	
102840738028470005000000	IT REPLACE. EQUIP	\$ 29,120.00	\$ 28,958.23	\$ 161.77	\$ -	\$ 161.77	
102850111028510005000000	EARLY RETIREE SALARIES	\$ 336,530.10	\$ 246,215.28	\$ 90,314.82	\$ 89,301.12	\$ 1,013.70	
102900211029020005000000	HEALTH INS/FLEX BENEFITS	\$ 5,430,237.13	\$ 3,990,888.11	\$ 1,439,349.02	\$ 686,563.79	\$ 752,785.23	2 months premiums remain due
102900212029020005000000	DENTAL INSURANCE	\$ 178,567.74	\$ 140,331.31	\$ 38,236.43	\$ 26,226.56	\$ 12,009.87	2 months premiums remain due
102900213029020005000000	LIFE/LTD INSURANCE	\$ 69,053.00	\$ 54,222.68	\$ 14,830.32	\$ -	\$ 14,830.32	Pending 2 months premium pay
102900220029020005000000	F.I.C.A./MEDICARE	\$ 1,568,236.00	\$ 1,102,656.52	\$ 465,579.48	\$ 466,339.18	\$ (759.70)	
102900231029020005000000	NON TEACHER RETIREMENT	\$ 314,700.25	\$ 240,978.56	\$ 73,721.69	\$ 72,950.54	\$ 771.15	
102900232029020005000000	TEACHER RETIREMENT	\$ 1,999,959.55	\$ 1,421,598.03	\$ 578,361.52	\$ 577,676.23	\$ 685.29	

2014-15 School Year Expenditures to Date  
4/28/2015

Account	AccountDescription	Budget	AccountYTD	Balance	Encumbrance	BudgetBal	Explanation
102900233029020005000000	403(b) MATCHING CONTRIBUTIONS	\$ 6,000.00	\$ 4,957.50	\$ 1,042.50	\$ 1,042.50	\$ -	
102900240029020005000000	TUITION REIMBURSEMENT	\$ 82,110.00	\$ 62,276.54	\$ 19,833.46	\$ 40,892.00	\$ (21,058.54)	Greater use than budgeted
102900250029020005000000	UNEMPLOYMENT COMPENSATION	\$ 41,247.00	\$ 28,570.56	\$ 12,676.44	\$ -	\$ 12,676.44	
102900260029020005000000	WORKERS COMPENSATION	\$ 51,471.00	\$ 43,535.56	\$ 7,935.44	\$ -	\$ 7,935.44	
102900292029020005000000	FOOTWEAR REIMBURSEMENT	\$ 1,000.00	\$ 296.74	\$ 703.26	\$ -	\$ 703.26	
102900295029020005000000	SICK/PERSONAL PAYBACK	\$ 28,136.00	\$ -	\$ 28,136.00	\$ 28,136.00	\$ -	
102900297029020005000000	RET/SICK LV/VAC BENEFIT	\$ 154,824.00	\$ 43,813.56	\$ 111,010.44	\$ 112,620.84	\$ (1,610.40)	
104100710040070005000000	PROPERTY ACQUISITION & IMPROVEMENT	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	
104300395040030265000000	ARCHITECTURE AND ENGINEERING	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	
105110910051190005000000	REDEMPTION OF PRINCIPAL	\$ 1,018,070.00	\$ 1,018,070.00	\$ -	\$ -	\$ -	
105120830051280005000000	INTEREST	\$ 398,019.00	\$ 399,273.02	\$ (1,254.02)	\$ -	\$ (1,254.02)	
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	\$ -	
		<b>\$ 37,300,922.52</b>	<b>\$ 26,579,651.20</b>	<b>\$ 10,721,271.32</b>	<b>\$ 9,849,716.44</b>	<b>\$ 871,554.88</b>	