\$0.00	\$0.00	\$250.00	00:00	00.067¢	40.00	***************************************	0	- 1
50.00	00.00	00,002¢	40.00	425000	\$0.00	\$250.00	Health & Wellness Training	
\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00	Kindergarten screening supplies	_
\$0.00	\$0.00	\$283.05	\$229.75	\$500.00	\$580.26	\$500.00	Kindergarten screening teacher retirement	
\$0.00	\$0.00	50.00	\$230.76	\$283.05	\$215.67	\$283.05	Kindergarten screening social security	100.1130.52200.31.00000
\$0.00	\$0.00	\$0.00	\$36.13 14:000:41	\$0.00	\$24.06	\$0.00	Dental Insurance	100.1130.52120.31.00000
\$0.00	\$0.00	\$3,700.00	0388 41	\$0.00	\$359.60	\$0.00	Health Benefits	
\$0.00	00.000,1¢	00.000,10	\$3 106 94	\$3 700 00	\$2.970.55	\$3,700.00	Kindergarten screening salaries	100.1130.51100.31.00000
\$0.00	\$1,000,00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fees - School Field Trips	100.1126.58110.31.00000
\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Info Access Fees/Subscrip - RGED	100
\$22.72	\$5,000.00	\$2,000.00	0000	\$0.00	00.00	\$0.00	Books & Printed Material	
\$0.00	50.00	\$0.00	¢16.061.37	\$33,000,00	\$12 339 44	\$27,000,00	Supplies General Expenses	100.1126.56100.31.00000
(on not 4)	(poroc'ce).	\$0.00	00.05	\$0.00	\$0.00	\$0.00	Fastforword License	100.1125.56500.31.00000
-{\$100.001	(oc.oo/el-	\$0.00	\$629.53	\$3,500,00	\$1.539.93	\$3,500.00	Books & Printed Mtl Reading	100.1125.56410.31.00000
\$0.00	00.00	\$00.00	\$492.52	\$700.00	\$399.32	\$700.00	Reading Improvement Supplies	100.1125.56100.31.00000
(noronte)-	(on'non'ze).	\$500.00	\$459.29	\$500.00	\$0.00	\$500.00	Books & Printed Mti - HEALTH EDUCATION	100.1116.56410.00.00000
(00.0015)	(00,000,16)	00.05	\$1 016 16	\$2,000.00	\$648.47	\$2,000.00	Social Studies Books & Printed Matter	100.1115.56410.31.00000
20,00	-141 000 001	\$0.00	\$935,46	\$1,000.00	\$129.41	\$1,000.00	Social Studies Supplies	100.1115.56100.31.00000
(normate).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Science Field Trips Dues/Fees	100.1113.58100.31.00000
(00:0015)	-(51 200 00)	\$0.00	\$365.50	\$1,200.00	\$104.39	\$1,200.00	Books & Printed Matter Science	100.1113.56410.31.00000
-(5100 001)	-(\$2,500.00)	\$0.00	\$1,724.55	\$2,500,00	\$990.84	\$2,500.00	Science Supplies	100.1113.56100.31.00000
-1610000	-(\$1,000,00)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	Science Field Trips	100.1113.55910.31.00000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nature's Classroom	100.1113.53200.31.00000
\$0.00	\$0.00	\$300.00	\$321.00	\$300.00	\$75.00	\$300.00		100.1112.58100.31.00000
-(\$100.00)	-(\$1,000.00)	\$0.00	\$322.25	\$1,000.00	\$594.50	\$1,000.00		100.1112.57300.31.00000
-(\$100.00)	-(\$300.00)	\$0.00	\$0.00	\$300,00	\$0.00	\$300.00		100.1112.56410.31,00000
\$100.00	\$1,000.00	\$2,000.00	\$558.69	\$1,000.00	\$0.00	\$1,000.00	-	100.1112.56100.31.00000
\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		100.1112.53000.31.00000
-(\$100.00)	-(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		100.1111.56410.31.00000
-(\$1	-(\$3,000.00)	\$0.00	\$1,656.28	\$3,000.00	\$2,041.44	\$3,500.00		100.1111.56100.31.00000
	\$0.00	\$900.00	\$0.00	\$900.00	\$950.64	\$1,200.00		100.1108.56100.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		100.1106.56410.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		100.1106.56100.31.00000
-(\$100.00)	-(\$2,500.00)	\$0.00	\$2,593.31	\$2,500.00	\$2,337.98	\$2,500.00		100.1105.56410.31.00000
-(\$100.00)	-(\$2,500.00)	\$0.00	\$2,911.01	\$2,500.00	\$2,439.31	\$3,000.00	1	100.1105.56100.31,00000
-(\$44.44)	-(\$800.00)	\$1,000.00	-(\$73.99)	\$1,800.00	\$2,872.23	\$2,400,00	1	100.1102.56100.31.00000
\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		100.1101.56410.31.00000
\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		100.1101.56100.31.00000
(549 96)	-(\$6.829.89)	\$6,840.22	\$1,321.08	\$13,670.11	\$0.00	\$0.00	NHRS T - READING INTERVENTION	100.1101.52320.31.00000
1640 76)	-1\$2.451.211	\$2,524.12	\$454.76	\$4,975.33	\$0.00	\$0.00	1	100.1101.52200.31.00000
1	\$21.94	\$531.16	\$99.68	\$509.22	\$0.00	\$0.00		100.1101.52120.31.00000
1614 96	4\$1.835.28)	\$10,407.77	\$1,828.84	\$12,243.05	\$0.00	\$0.00		100.1101.52110.31.00000
	-4\$30 115 68)	\$32.995.00	\$6,284.76	\$63,110.68	\$0.00	\$0.00	WAGES - READING INTERVENTION	100.1101.51105.31.00000
	\$0.00	00.05	\$0.00	\$0.00	\$0.00	\$0.00	Dues & Fees - Instructional	100.1100.58100.30.00000
	\$0.00	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	EQUIPMENT - RGED	100.1100.57300.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	Info Access Fees/Subscrip - RGED	100.1100.56430.31.00000
	\$5,00.00	25,000,000	\$2.598.00	\$0.00	\$0.00	\$0.00		100.1100.55601.30.00000
-(\$10.56)	-(>28,4/1.06)	\$241,092.78	26.700'5	\$1 907 714 00	\$1.640.523.42	\$1,727,356,00		100.1100.55600.30.00000
\$0.00	\$0.00	\$0.00	\$50.00	¢260 E62 04	\$267 791 46	\$269 472 54		100.1100.52320.31.00000
	-(\$9,352.58)	\$93,908.34	\$19,554.26	\$103,260.92	\$0.00	\$0.00		100.1100.52310.31.00000
-(\$6,99)	-(\$1,770.83)	\$23,527.37	\$5,687.90	\$25,298.20	\$21,597.49	\$25,298.20	Social Security Tohre Para Suhe	100 1100 52200 31 00000
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		100 1100 52120 31 00000
-(\$3.97)	-(\$17,161.87)	\$414,243.13	\$84,5	\$431,405.00	\$345,273.22	\$406,986.95		100.1100.52120.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	100.110.5110.31.0000
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		100.1100.51201.31.00000
	\$0.00	\$50,000,00	\$10,8	\$50,000.00	\$37,150.00	\$42,000.00		100.1100.51200.31.00000
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-	100.1100.51150.31.00000
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		100.1100.51105.30.00000
-	for score of the col-	\$17,400.00		\$17,400.00	\$14,400.00	\$17,400.00	Teacher Retirement Expenditure	100.1100.51101.31.00000
Percentage Differe	Increase-Decrease		Electro Lab Exbellationes	3	48	51		100.1100.51100.31.00000
				FY22-23 Approved Rudget	FY21-22 YTD Expenditures FY27-23	FY21-22 Approved Budget FY21-3	Description	Account
					PYZ3-Z4 PROPOSED BUDGET #1	100H25		
					WINCHESTER SCHOOL DISTRICT	WINCH		

11/17/2022

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		100.1400.52310.31.00000
Windows proposed animal Windows proposed	\$0.00	\$0,00	\$535.50	\$424.65	\$535.50	\$1,250.19	\$535.50		
Wintern Problems 1,500 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.38	\$0.00		
Control profit of control co	\$0	\$0.00	\$0.00	\$5,599.92	\$17,800.00	\$16,386.45	\$17,800.00		
	3	1		portaj, reserv	Q-1,000 Jan 1 1000	00.0021,222,00	34,032,700.32		
	\$769	\$31.761.50	\$4 110 938 75	\$646 740 85	\$4,079,177,25	\$10,815.97	\$10,070.67		
	156	1677174	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0	\$0.00	\$4,000.95	\$820.05	\$4,000.95	\$3,526.39	\$3,665.12		
Property	\$2	\$50,77	\$1,893.46	\$532.98	\$1,842.69	\$1,721.74	\$1,842.69		
Part	6\$	\$2,551.25	\$30,067.33	\$7,924.92	\$27,516.08	\$25,736.55	\$25,958.57		
Part	şc	\$0.00	\$52,300.00	\$12,069.24	\$52,300.00	\$50,300.00	\$47,910.00	- 2	- 2
	\$300	\$1,500.00	\$2,000.00	\$489.59	\$500.00	\$937.43	\$500.00	-	-
Part	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Martines Partic Instantial Martines Partines Partic Instantial Martines Partic Instantial Marti	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Montanism STED One of Disard Coordinates Salary Sept. Se	\$6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	5	\$0.00	\$0.00	\$60,00	\$2,000.00	\$473.25	\$2,000.00	-	-
Part		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,230.16	\$1,000.00	Supplies SPED Program	100.1200.56100.31.00000 S
Montany SPED Out of Duried Coordinated Subry 1,500.00 1,500.	5	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$253.75	\$3,500.00	Supplies & Medical Hardware SPED Admin	
	SC	\$0.00	\$500.00	\$219.92	\$500.00	\$0.00	\$500.00	Travel SPED Program	_
Part	S	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$11,930.40	\$20,000.00	Summer Program SPED	
Weiners printed material \$5,000	\$0	\$668,282.12	\$668,282.12	\$223,884.61	\$0.00	\$344,399.24	\$0.00	Private Tuition SPED - HS	
Menters Spillade Installand 5,000 50,000	-(\$78	-(\$657,472.66)	\$177,644.63	\$46,100.50	\$835,117.29	\$337,920.93	\$772,911.44	Private Tuitions SPED	
Melmis pilmed initeridi 5,000 5,00	Ş	\$0.00	\$0.00	\$0.00	\$0.00	\$49,714,00	\$0.00	Public Tuition SPED - HS	_
Weblins pritited inmetrial \$5,000	\$	\$2,845.43	\$35,000.00	\$0.00	\$32,154.57	\$0,00	\$40,000,00	Public Tuition SPED	_
Verines princel miterial 5,000 5,0	-(\$9	-(\$119,488.00)	\$1,135,136,00	\$0.00	\$1.254.624.00	\$1,098,380,65	\$1 408 704 00	Medicaid Billing Service	1
Velines princel miterial 5,000 5,0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sped Contracted Services	-
Centines sopplies 5,000		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	Legal Expenses SPED	
Intelligential 50.00 40.00 50.00 40.00	S	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$11,045.63	\$3,500.00	Evaluations SPED	_
Wellnes printed material \$5,000	ŧρ	\$345,000.00	\$345,000.00	\$85,060.28		\$85,588.33	\$0.00	Related Styce SPED - HS	_
Wellnes Drifted material \$5,000	-(\$92	-(\$345,000.00)	\$30,000,00	\$3,893,89	5	\$194,680,41	\$375,000,00	Paras / Aides: Workshop runds SPEU	
Wellness printed material 50,000	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.79	\$0.00	SUM SCHOOL NHRS T - SPED	
Weiners prince material \$5,000	74-	-(\$2,165.63)	\$/4,425.58	\$11,036.16	76,5	\$46,708.31	\$67,165.95	Teacher Retirement SPED Teachers	-
Wellness princel material \$5,000	-(\$7	-(\$989.82)	\$13,126.79	\$4,393.41	\$14,116.61	\$13,573.77	\$13,507.45	Teacher Retirement SPED Director	
Wellness printed material \$5,000	\$0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Nonteacher Retirement	
Wellness printed material \$3,954,344.44 \$3,718,890.71 \$40,255,774.40 \$40,000 <td>\$</td> <td>\$0.00</td> <td>\$7,987.60</td> <td>\$4,165.72</td> <td>\$7,987.60</td> <td>\$5,156.08</td> <td>\$7,987.60</td> <td>Summer Teacher Retirement SPED</td> <td></td>	\$	\$0.00	\$7,987.60	\$4,165.72	\$7,987.60	\$5,156.08	\$7,987.60	Summer Teacher Retirement SPED	
Welness printed material \$0.00 \$0.	\$57	\$14,581.42	\$17,107.74	\$967.00	\$2,526.32	\$2,429.18	\$2,388.35	Admin SPED Non Teacher Retirement	_
Wellness printed material \$0,000	\$1	\$76.50	\$76.50	\$76.32	\$0.00	8E DE9 C5	\$0.00	SUM SCHOOL SICA SEED	-
Wellness printed material \$0,000	-(\$12	-(\$9,866,14)	\$68.729.33	\$11,402.73	\$78.595.47	\$46.252.17	\$3,058.70	Admin SPED Social Security	_
Wellness printed material \$0,000	\$	\$6.00	\$10.081.86	\$0.00	\$0.00	\$0.00	\$0.00	Dental Insurance	-
Wellness printed material \$0.00 \$0	\$	\$0.00	\$5,755.93	\$996.72	\$5,755.93	\$4,162.43	\$5,755.93	Dental Insurance SPED Teachers	
Wellness printed material \$0.00 \$0	\$2	\$49.54	\$2,227.88	\$665,48	\$2,178.34	\$2,039.74	\$2,178.34	Admin SPED Dental Insurance	
Wellness printed material \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00	Ş	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HLTH INS - SUM	
Wellness printed material \$0.00 \$0	\$4:	\$92,664.00	\$313,643.73	\$23,669,00	\$220,979,73	\$54.784.49	\$93,634,65	HITH INS - SPED - TOHR /PARA	
Wellness printed material \$0.00 \$0	\$ 50	\$300.00	\$41,468,00	\$840.00	\$38,000.00	\$0.00	\$38,000.00	WAGES - SUBSTITUTES - SPED	1
Wellness printed material \$0.00 \$0	\$	\$16,916.49	\$548,308.60	\$99,315.05	\$531,392.11	\$380,605.73	\$530,750.79	WAGES - PARAPROFESSIONALS - SPED	100
Wellness printed material \$0.000	\$6	\$1,000,00	\$1,000.00	\$997.50	\$0.00	\$35,350.90	\$0.00	SUM SCHOOL SALARIES - SPED	
Wellness printed material \$0.00 \$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUM SCHOOL SALARIES	_
Wellness printed material \$0.00 \$0	\$23	\$8,910.00	\$47,286.00	\$10,912.14	\$38,376.00	\$36,900,00	\$36,900,00	WAGES - SPCI - OOD COORD	
Wellness printed material \$0.00 \$0	5 Y	\$0.00	\$66,835.00	\$20,901.02	\$66,835,00	\$64,575.00	\$64,575.00	WAGES - DIR OF STUDENT SRVCS	1000
Wellness printed material \$0.00 \$0	-(\$1		\$17,668.00	\$6,877.60	\$17,882.00	\$17,276.99	\$17,070.12	Admin SPED Staff Salary	
Wellness printed material \$0.00 \$0	\$4	\$12,316.00	\$312,114.00	\$52,503.30	\$299,798.00	\$230,128.70	\$327,307.43	WAGES - TCHR - SPED	
Wellness printed material \$0.00 \$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Admin SPED Out of District Coordinator Salary	770
Wellness applies \$0.00 \$0.00 \$0.00 \$0.00 Wellness printed material \$0.00 \$0.00 \$0.00	-(\$1,376.7	-(\$71,312.46)	\$4,164,461.94	\$476,953.28	\$4,235,774.40	\$3,718,809.71	\$3,954,344.44		
TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wellness printed material	

	Health Benefits Nurse \$0.00 \$0.00 Dental Insurance Nurse \$0.00 \$0.00 Social Security Nurse \$4,176.14 \$4,176.07 \$4,2 Nonteacher Retirement \$0.00 \$0.00 \$0.00 Teacher Retirement Nurse \$11,474.82 \$11,474.84 \$11,474.84 Contracted Services Health \$0.00 \$2,014.23 \$3,500.00 Supplies Health Services \$73,740.96 \$72,255.14 \$76,5 Psychologist Salary \$0.00 \$3,9,000 \$30.00 Psychologist Salary \$39,425.00 \$76,554.00 \$79,6	Health Benefits Nurse \$0.00 \$0.00 Dental Insurance Nurse \$0.00 \$0.00 Social Security Nurse \$4,176.14 \$4,176.07 \$4,2 Nonteacher Retirement \$0.00 \$0.00 \$0.00 Teacher Retirement Nurse \$11,474.82 \$11,474.84 \$11,5 Contracted Services Health \$0.00 \$0.00 \$0.00 Supplies Health Services \$3,500.00 \$2,014.23 \$3,5 Psychologist Salary \$73,740.96 \$72,255.14 \$76,5	Health Benefits Nurse \$0.00 \$0.00 Dental Insurance Nurse \$0.00 \$0.00 Social Security Nurse \$4,176.44 \$4,76.67 \$4,7 Nonteacher Retirement \$0.00 \$0.00 \$0.00 Teacher Retirement Nurse \$11,474.82 \$11,474.84 \$11,474.84 Contracted Services Health \$0.00 \$0.00 \$0.00 Supplies Health Services \$3,500.00 \$2,014.23 \$3,500.00 \$1,474.84 \$76,5	Health Benefits Nurse \$0.00 \$0.0	Health Benefits Nurse \$0.00 \$0.00	Health Benefits Nurse	Health Benefits Nurse		WAGES SPCI - HEALTH SRVC COORD/NIRSE		\$	100.2122.52320.31.00000 NHRS T - SPCL - ADJ COUNSELOR \$18,304.95 \$18,304.82 \$19,037.15	FICA - SPCL - ADJ COUNSELOR \$6,661.89 \$6,330.61 \$1	DNTL INS - SPCI - ADJ COUNSELOR \$951.80 \$951.80	R \$23,918.29 \$23,918.29	100.2122.51105.31.00000 WAGES - SPCL - ADJ COUNSELOR \$97,278.92 \$87,083.41 \$88,417.00	\$204,381.40 \$103,604.82	OUTRE DUSTANT OF THE PROPERTY	Rooks & Printed Matter Guidance \$200.00	Sundiac Gildane Standard Supplies Standard Suppl	\$0.00	Teacher Retirement Guidance \$12,964.00 \$13,6	Nonteacher Retirement \$0.00	Social Security Guidance \$4,718.00 \$4,479.86	Dental insurance Guidance \$966.00 \$965.94	Health Benefits Guidance \$19,064.00 \$19,064.12	100.2120.51100.31.00000 Guidance Salaries \$58.368.30 \$61.675.00 \$61.675.00	\$51,155,27 \$52,249,33 \$0.00	\$0.00	FICA - SPCL - SOCIAL WORK \$0.00 \$0.00		HITH INS-SPCI - SOCIAL WORK SOOD	\$6,701.00 \$6,701.10	Nonteacher Retirement \$0.00 \$0.00	\$2,439.00 \$2,285.22	Dental Insurance \$509.22	Health Benefits \$11.550.05 \$10.000.48	\$29,5	\$1,079.30	Teacher Retirement Summer School \$0.00 \$0.00	NHRS - SUM TCHR - SPED		FICA - SUM ICHK/PARA/SUB - SPED \$0.00 \$0.00	WAGES- SUM SUBS- SPED \$0.00	WAGES - SUM PARAS - SPED \$0.00 \$0.00	WAGES - SUM TEACHER - SPED \$0.00 \$0.00	WAGES - SUM ADMIN ASSIST - SPED \$0,00	Summer School Salaries \$0,00 \$0,00	\$6,093.78 \$6,0	Officials - Athletics/Co-Curricular \$3,775.00 \$2,665.00					
\$5,486,46		\$18,284.52	\$0.00	23.200(4.30	\$21 552 21	\$0.00 \$0.00	92.505/26	52 365 36	C3C3 44	\$1 236.00	\$0.00	\$16,162.52	\$0.00	à	\$8,394.63	\$1,371.38	\$499.07	\$0,00	\$0.00	\$6.524.18	\$83,002.49	\$0.00	\$0.00		\$0.00	\$3,066,89	\$0.00	\$1,041.88	\$299.04	\$5,870 PA	614 500 00	\$29,066.98	\$3,000.66	\$1,015.50	\$5,486.46	\$14,275.14	\$660.54			\$49.84	v	\$43,149.32		\$0.00			\$2,			S	\$1.157.48	\$4			\$252.23
	\$20.815.53	\$79,233.00	\$0.00	274,500.70	\$3,200.00	\$0.00	\$0.00	\$7,644.45	\$4,322.23	30,00	\$0.00	\$56,500.00	\$0.00		\$79,107.01	\$19,037.15	\$6,928,36	\$952.00	\$23,918,00	\$28.771.50	\$304,195.70	\$200.00	\$125.00	\$125.00	\$0.00	\$12,220.99	\$0.00	\$4,760.21	\$1.062.32	30,727,200	667 775 66	\$100,602.61	\$12,149.11	\$4.732.21	\$20,815,53	\$61,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,775.00	\$1,471.40
the section	\$2.702.63	-(\$383.16)	\$0.00	-(54,565.69)	\$0.00	\$0.00	(18.556,115)	\$7,644.45	(56.074)	\$0.00	\$0.00	-(\$273.60)	\$0.00		-(\$60,145.50)	\$0.00	\$0.00	\$0.00	(OCTATIONAL)	1560 145 501	\$200,590.88	\$0.00	\$0.00	\$0.00	\$0.00	-(\$291.17)	\$0.00	\$206.55	(89 ccs)*	252000		\$100,602.61	\$12,149.11	\$4,046,76	\$20,815.53	\$61,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.74.0	\$14.92	-(\$0,48)	\$0.00	-(\$100.96)	\$0.00	\$0.00	-(\$100,00)	\$0.00	-(50.48)	\$0.00	\$0.00	-(\$0.48)	\$0.00		-(\$68.02)	\$0.00	\$0.00	\$0.00	(Zn.soct.	1000000	-(\$3.52)	\$0.00	\$0.00	\$0.00	\$0.00	-(\$2.32)	\$0.00	42.55	-(\$4.53)	\$0.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03.05	\$81,907.09 \$1,103.05	\$20,652.97	\$80,804.04	\$79.770.85	\$79.577.36	Info Access Fees/Subscrip - LIB	100.2222,56430.31.00000
\$0.00		\$332.30	\$2,500.00	\$2,060.52	\$2,500.00	Books & Other Information Resources Library	\perp
\$0.00		\$572.32	\$0.00	\$603.11	\$0.00	Supplies Educational Media Services	
\$0.00	\$1,800.00 \$0	\$0.00	\$1,800.00	\$1,042.50	\$1,800.00	Purchased Services Library Automation	
(61)	\$10,316.50 -{\$430.61	\$2,548.01	\$10,747.11	\$10,990.48	\$10,326.71	Teacher Retirement Library/Media	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Non Teacher Retirement Library/Media	100.2222.52200.51.00000
7.10	10	\$927.29	\$3,911.29	\$3.911.22	\$4,070.32	Social Security Library/Media	
\$26.56	\$553.05	\$155.70	\$10,191,15	\$9,532.06	\$9,514.29	Health Benefits	_
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Media Assistant Salary	-
5.00	\$1,4	\$12,121.86	\$51,128.00	\$51,128.00	\$50,739.55	School Library Salaries	100.2222.51100.31.00000 \$
	4-10/2000:000	30,307.33	240,000,000	\$24,015.13	\$45,000.00		
\$0.00		35 236 35	\$5,000.00	\$2/3.00	\$5,000,00	Staff Development (non-discretionary)	100.2210.53202.31.00000
\$0.00	\$5,000.00	\$100.00	\$5,000.00	\$1,635.16	\$5,000.00	Staff Development (non CBU - SAU)	
\$0.00		\$507.99	\$14,000.00	\$3,472.67	\$14,000.00	Teacher Prof Dev - Per CBA	
\$0.00		\$1,087.00	\$3,000.00	\$0.00	\$0.00	Support Staff Prof Dev/Tultion Reimb - Per CBA	
\$0.00		\$4,293.37	\$21,000.00	\$19,238.30	\$21,000.00	Teacher Tuition Reimb - Per CBA	100.2210.52400.31.00000 1
			And the second	de distance	02.000.10		
.92	\$29,0	\$70,918.88	\$78.746.04	\$73,432,58	\$71 566 26	Supplies - Benavior Intervention	100.2190.56100.31.00000 5
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Prof Srycs - Benavior Intervention	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Supplies - vision sives	
\$0.00		\$517.75	\$0.00	\$0.00	\$0.00	FIGURES VISION STATE	_
\$0.00	\$0.00	\$40.512.50	\$0.00	\$0.00	\$0.00	Profession Vision Cares	
.92	\$107,838.96 \$29,092.92	\$29,888.63	\$78,746.04	\$73,432.58	\$71,566.26		
\$0.00		\$0.00	\$0.00	\$482.46	\$0.00	OT Supply	100.2160.56100.31.00000 C
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Travel OT	
\$0.00	\$0.00 \$0	\$30.75	\$0.00	\$0.00	\$0.00	Prof Srvcs - OT/PT HS	
\$0.00		\$3,869.00	\$0.00	\$0.00	\$0.00	Prof Srycs - OT/PT ELEM	- 1
56)	- \$84	\$2,968.69	\$12,864.24	\$11,691,41	\$11.691.33	Teacher Retirement OT	T 00000 15 00555 0510 000
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Nontencher Betirement	-
\$0.00	72,0	\$973.43	\$4.681.80	\$4 235 97	\$4.254.93	Dental Ins OT	100
60	\$1 936 62 \$1 936 62	\$5,400.04	\$0.00	\$1,402.74	\$0.00	Health Ins OT	
90.00	<u>ځې و</u>	\$14,123.10	\$61,200.00	\$55,620.00	\$55,620.00	WAGES - SPCL - OT	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	OT Salaries	2000
53)	-(\$10,86	\$52,522.94	\$183,789.37	\$162,450.48	\$165,886.73	Edulpment - sheety & nearing (Anatometer)	100.2130.57300.31.00000
\$0.00		\$100.00	\$200.00	\$0.00	\$200.00	DNU - SOFTWARE LIC - SPEECH	. 08
\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	Info Access Fees/Subscrip - SPEECH	
\$0.00		\$408.97	\$0.00	\$0.00	\$0.00	Supplies Speech (specialized testing materials)	102
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Travel Speech & Hearing	100.2150.55800.31.00000 Ti
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Prof Srvcs - SPEECH HS	
\$0.00		\$10,518.03	\$0.00	\$0.00	\$0.00	Prof Srvcs - SPEECH ELEM	-
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	SPEECH - Tuition Reimbursement	
13)	_	\$3,592.02	\$15,640.75	\$15,383.29	\$15,039.36	Teacher Retirement Speech	100.2150.52320.31.00000 To
¥.	_	\$1,297.86	\$5,750,54	\$4,477.99	\$4.344.55	Nonteacher Retirement	
3	\$8.724.90 -(\$96.23)	\$1 908 96	\$8.821.13	\$7.826.08	51,842.25	Dental ins Speech	
30	\$1893.46 -(58,124.55)	\$7,406.64	\$36,225.81	\$31,353.42	\$34,175.29	Health Ins Speech	-
88)		\$26,319.48	\$115,308.88	\$102,447.00	\$102,448.00	WAGES - SPCL - SPCH/LANG	100.2150.51105.31.00000 W
.00		\$0.00		\$0.00	\$0.00	Speech & Hearing Salaries	100.2150.51100.31.00000 Sp
		435,070.01	01.017,4210	211,505,03	200,/30.00		
88	\$1.2	\$32,640,01		\$117 909 63	\$60 756 99	Supplies Psych (specialized testing materials)	100.2140.56100.31.00000 St
3 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Travel Psych	
8 6		\$0.00	\$0.00	\$0.00	\$0.00	Psych - Professional Development	100.2140.53200.30.00000 Ps
8 8		\$3,408.75	\$0.00	\$0.00	\$0.00	Psychological Services	
(96)	-{\$1,1	\$3,843.41	\$16,735.32	\$16,091.64	\$8,287.11	Teacher Retirement Psych	
8		\$0.00	\$0.00	\$0.00	\$0.00	Nonteacher Retirement	100.2140.52310.31.00000 Ni

\$0.00	00.00\$	\$0.00	\$0.00	\$0.00	\$0.00	Printing School Admin	
\$0.00	\$400.00	\$0.00	\$1 200.00	\$11.65	\$1.750.00	Postage School Admin	_
-(\$5,143.18)	\$31,031.20	\$11,075.94	\$36,174.38	\$34,783.06	\$34,783.06	Purchased Sandress School Admin	100.2400.52320.31.00000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement Tchr Retirement Stipends	_
-(\$271.35)	\$3,360.85	\$976.32	\$3,632.20	\$3,289.10	\$3,880.56	Non Teacher Retirement School Admin	
-(\$1 154 38)	\$13.987.26	\$4,469,92	\$15,141.64	\$14,132.32	\$14,770.31	Social Security School Admin	
-(53,633.29)	\$1,893.48	00.05	\$0.00	00.00	\$0,00	Social Security Retirement Stipends	
-(\$44,350.14)	\$28,100.86	\$9,970.50	\$72,451.00	\$22,343.36	\$68,350.00	Dental Incurance School Admin	100.2400.52110.51.00000 F
-(\$13,268.00)	\$158,000.00	\$52,692.37	\$171,268.00	\$155,068.31	\$165,476.00	WAGES - PRINCIPAL/ASSIST PRINCIPAL	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Salary - Assistant Principal	
-(\$869.00)	\$24,840.00	\$7,316,44	\$25,709.00	\$23,393.70	\$27,600.00	WAGES - ADMIN ASSIST SALARIES	
\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.69	\$0.00	School Admin Salaries	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement Stipends	100.2400.51100.30.00000 T
-(\$23,856.73)	\$262,341.45	\$109,150.83	\$286,198.18	\$223,152.56	\$284,353.15		
\$0.00	\$0.00	\$0.00	\$0.00	\$336.55	\$0.00	Graduation Misc End of Year	100.2390.56100.00.000000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Contingency SAU	
\$0.00	\$3,000.00	\$2,525.00	\$3,000.00	\$4,250.00	\$3,000.00	Certification Reimbursement/License	
\$0.00	\$4,000.00	\$5,047.00	\$4,000.00	\$1,506.00	\$4,000.00	Dues & Fees SAU Mgt Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Furniture & Equipment SAU Mgt Services	_
\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$1,745.55	\$22,500.00	Software SAU MGT Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SAU - Hospitality	
\$0.00	\$2,500.00	\$1,129.09	\$2,500.00	\$491.94	\$2,500.00	Supplies SAU Management Services	100.2320.56100.30.00000 S
\$0.00	\$800.00	\$336.25	\$800.00	\$0.00	\$800.00	Travel SAU Mgt Services	100.2320.55800.30.00000 T
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Printing SAU	100.2320.55500.30.00000 F
\$0.00	\$1,500.00	\$95.20	\$1,500.00	\$394.50	\$1,500.00	Ads/Legal Postings/Recruitment SAU	
\$0.00	\$3,500.00	\$1,436.13	\$3,500,00	\$1,589.59	\$3,500.00	Postage SAU	
\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$4,000,00	Staff Development SAU	100.2320.53200.30.00000 S
\$0.00	\$1,000.00	\$820.25	\$1,000.00	\$829.50	\$1,000.00	Truct Management Eggs Charter Truct	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SAU Management Services	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance Bid Services	-
\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	Purchased Services SAU	1
-(\$325.00)	\$32,194.00	\$30,187.61	\$32,519.00	\$22,677.08	\$36,172.00	Worker's Compensation District	-
-(\$20,000.00)	\$20,000.00	\$0.00	\$40,000.00	\$1,431.65	\$40,000.00	Unemployment Compensation District	-
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement SAU	1
-(\$184,21)	\$4,853.35	\$1,928.20	\$5,037.56	\$4,843.79	\$4,872.85	Non Teacher Retirement SAU	
cours.	50.00	\$0.00	\$0,00	\$0.00	\$0.00	Social Security Surry	
1520 151 0000	\$9.642.44	\$3.726.92	\$9,672,59	\$10,585.94	\$9,316.36	Social Security Supt & Staff	
\$8.52	\$11 500.00	\$7 170 98	\$11 500 00	\$13,856,41	\$11,500,00	Disability & Life Ins Prof Staff	-
-(\$3,539.99)	\$12,865.69	\$4,918.80	\$15,405.58	74,515,416	SE C895	Dental Insurance Supt/Staff	_
\$0.00	\$90,174.00	\$35,900.90	\$90,174.00	\$96,507.17	\$45,777.00	Health Decrease Cont / Staff	100 2320 52110 30 00000
\$214.00	\$35,871.00	\$13,714.30	\$35,657.00	\$34,451.01	\$34,657.53	WAGES - SUBSPINITENDENT	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Superintendent Salary Surry	-
\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.88	\$0.00	Superintendent Salary	
90.00	\$67,344.00	/C:040/91¢	201,544.00	decolutions.	401,000000		
\$0.00	\$0.00	\$0.00	\$0.00	\$20,920,11	\$67,000,00	CONID SHIP ENDO TAKE SHOLE	***************************************
\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00	WAGES - COVID STIPENDS ALL STAFF	
\$0.00	\$1,500.00	\$463.12	\$1,500.00	\$669.72	\$1,500.00	MAGES - COVID STIBERIOS AND STAFE	4
\$0.00	\$4,200.00	\$3,949.06	\$4,200.00	\$0.00	\$4,200.00	Board NHSBA Dues & Fees	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	Board Travel Expense	-
\$0.00	\$3,144.00	\$0.00	\$3,144.00	\$5,176.78	\$2,800.00	Board, Print AnnRpt, BdNews, Election	-
\$0.00	\$17,500.00	\$9,550.00	\$17,500.00	\$18,400.00	\$17,500.00	Board Audit Expense	
\$0.00	\$35,000.00	\$4,078.39	\$35,000.00	\$17,644.10	\$35,000.00	Board Legal Expenses	_
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	Board Secretary & Treasurer	100.2310.53001.30,00000 8
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$478.01	\$1,500.00	Board Election Services	10.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Board Social Security	
\$0.00	\$4 500 00	\$0.00	\$4.500.00	\$2,830.00	\$4,500.00	Board Secretary & Treasurer	100.2310.51150.30.00000 E
\$0.00							

	\$11.58	\$1,836.62	\$696.00	\$1,825.04	\$1,670.15	\$1,825.04		100.2840.52120.31.00000
	-(\$8,124.95)	\$28,100.86	\$9,970.50	\$36,225.81	\$32,253.32	\$34,175.29		100.2840.52110.31.00000
	\$112.43	\$79,311.43	\$30,297.24	\$79,199.00	\$67,520.83	\$76,843.23		100.2840.51103.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.07	\$0.00	Tech Assistant Wage	100.2840.51101.00.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.43	\$0.00	Tech Support Wages	100.2840.51100.31.00000
		1-1	4.00	4000/00000	+ 11000-10-10	,000,000,00		
	\$147,595,99	\$1,008,204,80	\$259.228.83	\$860.608.81	\$720 580.71	\$838 630 00	ruel Surcharge - Transportation	100.2/00.56260.30.00000
	\$0.00	00.05	\$6.365.00	\$0.00	\$0.00	\$2.00	Field Trips/Cocurricular Transportation	100.2700.55195.30.00000
	\$0.00	\$1,000,00	\$988.37	\$8,000.00	\$3,890.10	\$8,000.00	Athletic Transportation	100.2700.55194.30.00000
	\$0.00	\$0.00	\$59,775.50	\$0.00	\$0.00	\$0.00	SPED - OTHER Transportation - HS	1.
	ET.TOE'T/¢	00.096,17.6¢	\$17,440.00	\$299,978.81	\$23,948.55	\$280,268.00	SPED - OTHER Transportation	
	52,336,40	\$80,231.40	\$47,567.46	\$77,895.00	\$392,933.79	\$75,627.00	SPED Transportation	100.2700.55192.30.00000
	\$7,000,40	\$461,366.40	\$115,842.50	\$4/3,/35.00	\$299,256.87	\$473,735.00	RGED Transporation	
	\$65,625.00	\$65,625.00	\$10,250.00	\$0,00	\$0.00	\$0.00	Bus Monitor Srvc - Transportation	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Crossing Guard	100.2700.52200.30.00000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Crossing Guard Salary	100.2700.51100.30.00000
						done leader		
	-(\$1,191.02)	\$726,600.71	\$242,773.79	\$727,791.73	\$776.200.47	\$685.885.49	INC PROPERTY OF STREET	
	\$3,000.00	\$5,000.00	\$3,706.40	\$2,000.00	\$11.953.96	\$2,000.00	Renlacement Firmitire	_
	\$0.00	\$6,958.42	\$1,854.79	\$6,958.42	\$35,443.46	\$6,958,42	Maintenance Fourinment	100.2600.57300.31.00000
	\$0.00	\$1,500.00	\$243.82	\$1,500.00	\$1.984.80	\$1.500.00	Heating Oil	4
	\$35,500.00	\$100,000.00	\$9,529.80	\$64,500.00	\$85.295.44	\$64.500.00	Propage	-
	\$0.00	\$67,500.00	\$17,011.31	\$67.500.00	\$49.621.73	\$67 500.00	Custodial Supplies	100.2600.56100.51.00000
	\$0.00	\$24.000.00	\$14.284.40	\$24,000,00	\$27 146 01	\$24,000,00	Iravel/Mileage	- 1
	\$0.00	00.05	\$77.50	\$0.00	\$656.60	\$23,78.00	Property insurance	1
	\$2.592.00	\$28 510 00	\$3,100,00	\$35 018 00 \$35 018 00	\$11,2/3.00	\$10,000,00	Fire Alarm Monitoring & Fire Safety	-
	\$0.00	\$10,000,00	\$0.00	\$0.00	\$9,375.00	\$0.00	Repairs & Maintenance funded by Capital Reserve	-
	\$0.00	\$0.00	\$12,151,20	ŭ	\$131,056.20	\$55,000.00	Repairs & Maintenance	
	\$0.00	\$15,000.00	\$793,82	\$15,000.00	\$12,132.16	\$15,000.00	Maintenance Of Grounds	100.2600.54240.31.00000
	\$0.00	\$13,500.00	\$4,930.18	\$13,500.00	\$12,339.60	\$13,500.00	Disposal Services	
	\$0.00	\$14,000.00	\$446.49	\$14,000.00	\$9,773.40	\$14,000.00	Water/Sewer	2.0
	\$0.00	\$0.00	\$152.00	\$0.00	\$7,891.63	\$0.00	Contracted Services	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement	100.2600.32310.31.00000
	-(\$1,803.23)	\$33,858.58	\$13.312.70	\$35.661.81	\$31,418.85	520,023,75	Social Security Custodians	
	\$284.61	\$19 143 99	\$6,902.20	\$4,865,00	\$3,735,00	\$4,886.00	Dental insurance Custodians	-
	1545,070,701	\$78,549.14	\$27,919.40	\$122,327.92	\$75,312,49	\$115,403.70	Health Insurance Custodians	
	\$4,068.02	\$178,268.22	\$67,000.00	\$174,200.20	\$138,638.84	\$158,435.00	WAGES - CUSTODIAL/MAINT	1.5
	\$0.00	\$71,980.00	\$27,684.60	\$71,980.00	\$69,546.00	\$61,645.00	WAGES - DIR OF FACILITIES	
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.80	\$0.00	Buildings & Ground Wages	
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.60	\$0.00	Custodian Wages	100.2600.51100.31.00000
	footreefore).	240,410.55	27.101,700	14.519/6/16	\$138,866.35	\$157,828.48		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Indirect Costs	100.2500,59300.00.00000
	\$1,200.00	\$1,200.00	\$200.00	\$0.00	\$43.52	\$0,00	Dues & Fees Business Office	
	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Travel/Mileage	100.2500.55800.00.00000 1
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.09	\$0.00	Contracted Services	
	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement	
	-(\$4,885.85)	\$11,555.84	\$4,618.70	\$16,441.69	\$11,602.51	\$11,024.87	Non Teacher Retirement Bus Admin	
	\$90.80	\$9,036.67	\$3,254.07	\$8,945.87	\$7,668.64	\$8,441.16	Social Security Bus Admin	
-(\$70.3)	-(\$1,283.97)	\$541.07	\$205,00	\$1,825.04	\$491.92	\$1,825.04	Dental Insurance Bus Admin	-
	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Health Benefits Bits Admin	100.2300.32110.30.00000
-(\$71.26	-(\$25,818.04)	\$10,407.77	\$3,692.70	\$36,225,81	\$10,888,81	\$20,413.00	WAGES - BUSINESS MANAGER	_
	\$0.00	\$85,000.00	03 0V8 CE3	\$50,966.00	\$2,000,26	\$23,949.12	Business Services Staff Salary	+
	\$0.00	00.00	\$10.00	\$0.00	\$9,521.64	\$0.00	Business Administrator Salary	
	\$0.00	\$0.00	6000	6	ro con	†		
-15	-(\$68,689.34)	\$265,463.65	\$87,414.69	\$334,152.99	\$265,556.69	\$325,186.70		
	\$0.00	\$500.00	\$111.70	\$500.00	\$323.53	\$500.00	Misc - Staff Appreciation	
	\$0.00	\$650,00	\$0.00	\$650.00	\$82.23	\$650.00	Dues & Fees School Admin	
	\$0.00	\$750.00	\$18.00	\$750.00	\$0.00	\$750.00	Supplies School Admin	100.2400.56100.31.00000 S
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\$13,285,114.12	\$2,562,964,93		\$10,988,504.01	\$12,608,227.43		
100	\$178,000.00	\$1,035,500.00	\$401,862.56	\$1,043,156.25		
	\$0.00	\$0.00	\$0.00	\$0.00	Deficit Appropriation - Article #7	100.9992.59305.00.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Trsf To Sped Exp Trust	1
	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	Transfer to Expendable Trust Reserve	
	\$0.00	\$0.00	\$0.00	\$0.00	Transfer To Bldg Impr Capital Reserve	
\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	Transfer to Capital Reserves	100.5251.59300.00.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to Capital Projects Reserve	100.5230.59300.00.00000
\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	Transfer to Special Revenue Funds	100.5222.59300.00,00000
	\$0.00	\$0.00	\$0.00	\$0.00	Transfer To Food Service Fund	
	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to Food Srvc Fund	
	\$0.00	\$0.00	\$0.00	\$0.00	Transfer To Grants	
\$200,000.00	\$0.00	\$200,000.00	\$40,250.31	\$200,000.00	Transfer to Food Service Fund	100.5220.59300.00.00000
\$3,500.00	\$3,000.00	\$10,500.00	\$11,612.25	\$18,156.25	Bond Interest 2003/Series C	100.5120.58300.00.00000
\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	Bond Principal 2003/Series C	100.5110.59100.00.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Bond Interest 2003/Series C	100.5100.58400.30.00000
	\$0,00	\$0.00	\$0.00	\$0.00	Bond Principal 2003/Series C	100.5100.58300.30.00000
	\$0.00	\$1.00	\$0.00	\$1.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Building Project - Grants	100.4600.54501.31.00000
	\$0.00	\$1.00	\$0.00	\$1.00	Building Project - Warrant Article	100.4600.54500.31.00000
\$275,156.73	\$90,723.89	\$299,527.01	\$287,943.82	\$298,617.83		
\$2,000.00	\$2,958.88	\$2,000.00	\$26,232.12	\$10,000.00	Computers & Comm Equip	100.2840.57380.31.00000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Technology	100.2840.56501.31.00000
\$5,000.00	\$1,275.88	\$12,000.00	\$4,287.67	\$12,000.00	Software, Tech	100.2840.56500.31.00000
\$20,000.00	\$16,646.24	\$20,000.00	\$25,528.08	\$20,000.00	Information Access Fees	100.2840.56430.31.00000
\$1,000.00	\$74.85	\$2,000.00	\$114.41	\$2,000.00	Information Mgt Supplies	100.2840.56100.31.00000
\$62,000.00	\$17,009.53	\$62,000.00	\$52,908.25	\$62,000.00	Telephone & Internet	100.2840.55310.31.00000
\$42,000.00	\$6,887.05	\$42,000.00	\$40,554.23	\$42,000.00	Copier Lease/Maint	100.2840.54420.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Repair & Main SmartBoards	100.2840.54301.31,00000
\$1,000.00	\$0.00	\$5,000.00	\$724.32	\$5,000.00	Repair & Maintenance Tech	100.2840.54300.31.00000
\$20,000.00	\$0.00	\$20,000.00	\$15,171.24	\$20,000.00	IT Contracted Services	100.2840.53300.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Prof Srvcs - TECHNOLOGY	100.2840.53000.31.00000
	\$0.00	\$0.00	\$0.00	\$0.00	Teacher Retirement Tech	100.2840.52320.31.00000
\$6,840.50	\$2,734.00	\$11,189.17	\$6,868.15	\$6,895.76	Non Teacher Retirement	100.2840.52310.31.00000
\$6.067.32	\$2.173.72	\$6,087.99	\$5,138.48	\$5,878.51	Social Security Tech	
	\$0.00	\$0.00	\$237.07	\$0.00	Social Security	100.2840.52200.00.00000