

Raymond School District
Summary of General Fund Expenditures by Function Codes
2017 - 2018 School Year

	<u>Original Budget</u>	<u>Actual Expenditures</u>	Actual (Over) Under <u>Budget</u>
REGULAR EDUCATION PROGRAMS (1100's)	8,506,152	8,360,091	146,061
SPECIAL PROGRAMS (1200's)	5,099,795	5,336,131	(236,336)
VOCATIONAL PROGRAMS (1300's)	163,110	129,483	33,627
OTHER INSTRUCTIONAL PROGRAMS (1400's)	376,684	317,053	59,631
SUPPORT SERVICES - STUDENTS (2100's)	1,448,258	1,233,715	214,543
SUPPORT SERVICES - INSTRUCTIONAL STAFF (2200's)	654,179	705,031	(50,852)
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300's)	809,999	780,675	29,324
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400's)	1,370,275	1,381,939	(11,664)
SUPPORT SERVICES - BUSINESS (2500's)	238,539	225,650	12,889
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600's)	1,855,053	1,806,239	48,814
STUDENT TRANSPORTATION SERVICES (2700's)	979,585	959,371	20,214
OTHER SUPPORT SERVICES (2800'S)	2,500	2,163	337
FOOD SERVICE OPERATIONS (3100's)	100	6,388	(6,288)
COMMUNITY SERVICE OPERATIONS (3300'S)	18,782	19,802	(1,020)
ENGINEERING SERVICES (4300's)	0	20,712	(20,712)
DEBT SERVICE (5100's)	1,148,651	1,148,651	1
TRANSFER TO FOOD SERVICE FUND (5221)	20,000	66,633	(46,633)
TRANSFER TO CAPITAL RESERVE FUND (5221)	214,000	214,000	-
TOTAL GENERAL FUND EXPENDITURES	22,905,662	22,713,728	191,934

Raymond School District
Detailed Expenditures by Function Codes
2017 - 2018 School Year (12 Months Ending 6/30/18)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
11100000	500120	DW SEVERANCE PAYOUT	31,380	22,576	8,804	
11100000	500126	HEALTH INS. STIPEND	65,650	63,724	1,926	
11100000	500211	AFFORDABLE CARE ACT PENALTY	3,000	-	3,000	
11100000	500220	DW SOCIAL SECURITY	10,083	10,368	(285)	
11100000	500231	DW NON_TEACHER RETIREMENT	376	298	78	
11100000	500232	DW TEACHER RETIREMENT	8,172	1,498	6,674	
11100000	500250	DW UNEMPLOYMENT	21,762	13,908	7,854	
11100000	500260	DW WORKERS COMPENSATION	119,938	119,292	646	
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	13,230	9,450	3,780	
11100018	500126	RESS STIPENDS	69,000	59,522	9,478	
11100018	500127	REA PERSONAL TIME BUY BACK	9,022	10,671	(1,649)	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,969	5,370	599	
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,573	-	1,573	
11100018	500232	TEACHER RETIREMENT	1,566	755	811	
11100018	500240	REA COURSE TUITIONS	40,000	23,104	16,896	
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	17,916	7,084	
11100018	500243	RESS WORKSHOP	7,000	5,713	1,287	
11100018	500320	REA WKSHP/CONFERENCE	5,000	5,614	(614)	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	38,554	(3,554)	
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,381	15,283	98	
11100102	500112	ES ART SALARY	36,912	44,396	(7,484)	
11100102	500211	ES ART HEALTH INS	8,640	8,641	(1)	
11100102	500212	ES ART DENTAL INS	569	569	0	
11100102	500213	ES ART LIFE INS	48	48	(0)	
11100102	500220	ES ART SOC SECURITY	2,782	3,316	(534)	
11100102	500232	ES ART TEACHER RETIREMNT	6,408	7,707	(1,299)	
11100102	500610	ES ART SUPPLIES	1,500	1,390	110	
11100105	500610	ES LANGUAGE ART SUPPLIES	7,500	13,011	(5,511)	
11100107	500112	ES HEALTH SALARY	60,343	63,385	(3,042)	
11100107	500211	ES HEALTH TCHR HEALTH INS	18,384	15,121	3,263	
11100107	500212	ES HEALTH TCHR DENTAL INS	810	750	60	
11100107	500213	ES HEALTH TCHR LIFE INS	48	48	(0)	
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,586	4,759	(173)	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	11,004	(528)	
11100108	500112	ES PHYS ED SALARY	37,012	37,012	-	
11100108	500211	ES PHYS ED HEALTH INS	8,640	8,641	(1)	
11100108	500212	ES PHYS ED DENTAL INS	569	569	0	
11100108	500213	ES PHYS ED LIFE INS	48	48	(0)	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	2,786	(0)	
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,425	6,425	(0)	
11100108	500610	ES PHYS ED SUPPLIES	250	250	-	
11100108	500731	ES PHYS ED NEW EQUIP	200	200	-	
11100111	500610	ES MATH SUPPLIES	14,980	14,948	32	
11100112	500112	ES MUSIC SALARY	62,352	62,352	-	
11100112	500212	ES MUSIC DENTAL INS	1,370	1,370	(0)	
11100112	500213	ES MUSIC LIFE INS	48	48	(0)	
11100112	500220	ES MUSIC SOC SECURITY	4,711	4,597	114	
11100112	500232	ES MUSIC TEACHER RETIREMNT	10,824	10,824	(0)	
11100112	500610	ES MUSIC SUPPLIES	500	500	-	
11100113	500610	ES SCIENCE SUPPLIES	1,000	1,000	-	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	1,423,757	(36,595)	
11100118	500114	ES INSTR AIDE SALARY	-	-	-	
11100118	500122	ES SUBSTITUTE SALARY	69,653	81,960	(12,307)	
11100118	500126	ES GEN ED STIPEND	4,000	1,000	3,000	
11100118	500211	ES TEACHERS HEALTH INS	289,441	294,892	(5,451)	
11100118	500212	ES TEACHERS DENTAL INS	20,071	20,057	14	(1)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
11100118	500213	ES TEACHERS LIFE INS	1,392	1,394	(2)	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	111,063	(1,225)	
11100118	500231	ES TEACHERS Ret	-	351	(351)	
11100118	500232	ES TEACHER RETIREMNT	241,332	248,455	(7,123)	
11100118	500323	ES CONTRACTED SERV.	26,250	43,669	(17,419)	
11100118	500580	ES STAFF MILEAGE REIMB	150	95	55	
11100118	500610	ES GEN ED SUPPLIES	31,200	30,621	579	
11100118	500641	ES GENERAL PERIODICALS	1,200	1,140	60	
11100118	500733	ES NEW FURNITURE GENERAL	3,100	3,904	(804)	
11100118	500735	ES REPLACE EQUIP GENERAL	900	833	67	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	1,991	9	
11100127	500112	ES READING SALARY	94,696	75,942	18,754	
11100127	500211	ES READING HEALTH INS	17,281	8,641	8,640	
11100127	500212	ES READING DENTAL INS	810	569	241	
11100127	500213	ES READING LIFE INS	96	96	(0)	
11100127	500220	ES READING SOC SECURITY	7,139	5,767	1,372	
11100127	500232	ES READING TEACHER RETIREMNT	16,439	13,183	3,256	
11100127	500610	ES READING SUPPLIES	3,500	6,401	(2,901)	
11100127	500640	ES READING BOOKS	1,000	981	19	
11100202	500430	MS ART REPAIRS	896	-	896	
11100202	500610	MS ART SUPPLIES	4,000	3,996	4	
11100202	500735	MS ART REPLACEMENT EQUIP	280	270	10	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,270	1,066	204	
11100205	500640	MS LANGUAGE ART BOOKS	1,607	1,509	98	
11100206	500610	MS WORLD LANGUAGE SUPPLIES	454	971	(517)	
11100206	500640	MS WORLD LANGUAGE BOOKS	1,171	291	880	
11100207	500610	MS HEALTH GENERAL SUPPLIES	246	165	81	
11100208	500735	PE REPLACE EQUIPMENT	751	751	0	
11100209	500430	MS FACS REPAIRS	400	350	50	
11100209	500610	MS FACS SUPPLIES	3,250	3,131	119	
11100211	500610	MS MATH SUPPLIES	3,105	3,090	15	
11100211	500640	MS MATH BOOKS	393	259	134	
11100211	500430	MS MATH NEW EQUIP	2,890	2,772	118	
11100212	500430	MS MUSIC REPAIRS	612	599	13	
11100212	500610	MS MUSIC SUPPLIES	375	362	13	
11100212	500640	MS MUSIC BOOKS	364	309	55	
11100213	500430	MS SCIENCE REPAIRS	780	681	99	
11100213	500610	MS SCIENCE SUPPLIES	3,226	1,920	1,306	
11100213	500731	MS SCIENCE NEW EQUIP	-	3,286	(3,286)	
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	450	390	60	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	672	547	125	
11100215	500640	MS SOCIAL STUDIES BOOKS	583	262	321	
11100216	500610	MS TECH ED SUPPLIES	739	1,180	(441)	
11100216	500731	MS TECH ED NEW EQUIP	224	200	24	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	1,529,161	(50,045)	
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,745	16,461	284	
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	3,384	-	
11100218	500122	MS SUBSTITUTE SALARY	82,780	64,054	18,726	
11100218	500126	MS GEN ED STIPEND	4,000	1,445	2,555	
11100218	500211	MS TEACHERS HEALTH INS	405,662	372,158	33,504	
11100218	500212	MS TEACHERS DENTAL INS	24,461	23,171	1,290	
11100218	500213	MS TEACHERS LIFE INS	1,430	1,422	8	
11100218	500220	MS SOC SECURITY	118,707	118,954	(247)	
11100218	500232	MS TEACHER RETIREMNT	257,883	266,552	(8,669)	
11100218	500323	MS CONTRACTED SERV.	2,500	1,000	1,500	
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	142	58	
11100218	500610	MS GEN ED SUPPLIES	24,780	23,275	1,505	
11100218	500733	MS NEW FURNITURE & FIXTURES	80	80	-	
11100218	500735	MS REPLACEMENT EQUIP	2,165	2,001	164	
11100218	500737	MS REPLACE FURNITURE	340	1,214	(874)	(2)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
11100227	500112	MS READING SALARY	65,517	65,517	-	
11100227	500211	MS READING HEALTH INS	17,281	17,281	0	
11100227	500212	MS READING DENTAL INS	810	810	(0)	
11100227	500213	MS READING LIFE INS	48	48	(0)	
11100227	500220	MS READING SOC SECURITY	4,897	4,698	199	
11100227	500232	MS READING RETIREMENT	11,374	11,374	0	
11100227	500610	MS READING SUPPLIES	2,000	-	2,000	
11100241	500735	MS BAND REPLACEMENT EQUIPMENT	567	560	7	
11100302	500112	HS ART SALARY	58,493	58,493	-	
11100302	500211	HS ART HEALTH INS	17,281	17,281	0	
11100302	500212	HS ART DENTAL INS	810	810	(0)	
11100302	500213	HS ART LIFE INS	48	48	(0)	
11100302	500220	HS ART SOC SECURITY	4,360	4,161	199	
11100302	500232	HS ART TEACHER RETIREMNT	10,154	10,154	(0)	
11100302	500610	HS ART SUPPLIES	5,145	5,494	(349)	
11100302	500640	HS ART BOOKS	100	-	100	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	
11100303	500112	HS BUSINESS SALARY	64,440	64,440	-	
11100303	500211	HS BUSINESS HEALTH INS	24,816	24,816	0	
11100303	500212	HS BUSINESS DENTAL INS	1,370	1,370	(0)	
11100303	500213	HS BUSINESS LIFE INS	48	48	(0)	
11100303	500220	HS BUSINESS SOC SECURITY	4,895	4,856	39	
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,187	11,187	0	
11100303	500610	HS BUSINESS SUPPLIES	2,880	1,518	1,362	
11100303	500640	HS BUSINESS BOOKS	1,950	1,950	-	
11100305	500112	HS ENGLISH SALARY	308,790	301,941	6,849	
11100305	500211	HS ENGLISH HEALTH INS	55,294	84,379	(29,085)	
11100305	500212	HS ENGLISH DENTAL INS	3,077	3,860	(783)	
11100305	500213	HS ENGLISH LIFE INS	288	289	(1)	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	21,996	1,319	
11100305	500232	HS ENGLISH TEACHER RETIREMNT	53,606	52,417	1,189	
11100305	500610	HS ENGLISH SUPPLIES	500	835	(335)	
11100305	500640	HS ENGLISH BOOKS	5,000	5,123	(123)	
11100305	500641	HS ENGLISH PERIODICALS	675	264	411	
11100305	500731	HS ENGLISH NEW EQUIP	450	405	45	
11100306	500112	HS WORLD LANG SALARY	140,967	152,689	(11,722)	
11100306	500211	HS WORLD LANG HEALTH INS	20,908	31,968	(11,060)	
11100306	500212	HS WORLD LANG DENTAL INS	1,277	1,939	(662)	
11100306	500213	HS WORLD LANG LIFE INS	115	125	(10)	
11100306	500220	HS WORLD LANG SOC SECURITY	10,647	11,073	(426)	
11100306	500232	HS WORLD LANG TEACHER RETIRE	24,472	26,507	(2,035)	
11100306	500610	HS WORLD LANG SUPPLIES	705	759	(54)	
11100306	500640	HS WORLD LANG BOOKS	2,000	1,914	86	
11100306	500641	HS WORLD LANG PERIODICALS	235	173	62	
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	337	59	
11100307	500640	HS HEALTH BOOKS	200	31	169	
11100308	500112	HS PHYS ED SALARY	96,660	96,660	0	
11100308	500211	HS PHYS ED HEALTH INS	8,640	8,641	(1)	
11100308	500212	HS PHYS ED DENTAL INS	1,254	1,254	0	
11100308	500213	HS PHYS ED LIFE INS	72	72	(0)	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	7,240	95	
11100308	500232	HS PHYS ED TEACHER RETIREMNT	16,780	16,780	0	
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	482	18	
11100308	500610	HS PHYS ED SUPPLIES	550	550	-	
11100308	500735	HS PHYS ED REPLACEMENT EQUIP	1,500	1,500	(0)	
11100309	500112	HS FACS / HEALTH SALARY	42,927	48,952	(6,025)	
11100309	500211	HS FACS / HEALTH HEALTH INS	1,728	-	1,728	
11100309	500212	HS FACS / HEALTH DENTAL INS	799	685	114	
11100309	500213	HS FACS / HEALTH LIFE INS	34	24	10	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	3,708	(442)	(3)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
11100309	500232	HS FACS /HEALTH RETIREMNT	5,593	5,593	(0)	
11100309	500610	HS FACS SUPPLIES	1,500	1,424	76	
11100309	500640	HS FACS BOOKS	775	331	444	
11100309	500735	HS FACS REPLACE	239	681	(442)	
11100310	500112	HS INDUST ARTS SALARY	62,352	62,352	-	
11100310	500211	HS INDUST ARTS HEALTH INS	24,816	24,816	0	
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	1,370	(0)	
11100310	500213	HS INDUST ARTS LIFE INS	48	48	(0)	
11100310	500220	HS INDUST ARTS SOC SECURITY	4,735	4,735	(0)	
11100310	500232	HS INDUST ARTS TEACHER RETIREM	10,824	10,824	(0)	
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	675	325	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	3,016	(16)	
11100310	500641	HS INDUST ARTS PERIODICALS	170	186	(16)	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	492	8	
11100311	500112	HS MATH SALARY	246,274	226,533	19,741	
11100311	500211	HS MATH HEALTH INS	72,575	48,384	24,191	
11100311	500212	HS MATH DENTAL INS	2,749	1,267	1,482	
11100311	500213	HS MATH LIFE INS	240	240	(0)	
11100311	500220	HS MATH SOC SECURITY	18,430	16,908	1,522	
11100311	500232	HS MATH TEACHER RETIREMNT	42,753	39,326	3,427	
11100311	500610	HS MATH SUPPLIES	600	576	24	
11100311	500640	HS MATH BOOKS	400	399	1	
11100312	500112	HS MUSIC SALARY	60,343	60,343	-	
11100312	500211	HS MUSIC HEALTH INS	24,816	24,816	0	
11100312	500212	HS MUSIC DENTAL INS	569	569	0	
11100312	500213	HS MUSIC LIFE INS	48	48	(0)	
11100312	500220	HS MUSIC SOC SECURITY	4,613	4,499	114	
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,476	10,475	1	
11100312	500430	HS MUSIC REPAIRS	2,000	1,026	974	
11100312	500610	HS MUSIC SUPPLIES	2,220	2,210	10	
11100312	500641	HS MUSIC PERIODICALS	140	-	140	
11100312	500650	HS MUSIC SOFTWARE	640	255	385	
11100312	500731	HS MUSIC NEW EQUIPMENT	1,125	994	131	
11100312	500735	HS MUSIC REPLACE EQUIP	20,661	19,308	1,353	
11100312	500810	HS MUSIC DUES & FEES	390	381	9	
11100313	500112	HS SCIENCE SALARY	284,124	284,124	-	
11100313	500211	HS SCIENCE HEALTH INS	48,143	23,327	24,816	
11100313	500212	HS SCIENCE DENTAL INS	3,309	2,508	801	
11100313	500213	HS SCIENCE LIFE INS	240	233	7	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	21,486	42	
11100313	500232	HS SCIENCE TEACHER RETIREMNT	49,324	49,324	0	
11100313	500430	HS SCIENCE REPAIRS	550	421	129	
11100313	500610	HS SCIENCE SUPPLIES	5,750	4,326	1,424	
11100313	500640	HS SCIENCE BOOKS	9,790	8,871	919	
11100313	500641	HS SCIENCE PERIODICALS	475	447	28	
11100313	500731	HS SCIENCE NEW EQUIP	19,440	18,570	870	
11100314	500112	HS COMPUTER SALARY	58,393	56,451	1,942	
11100314	500211	HS COMPUTER HEALTH INS	17,281	23,327	(6,046)	
11100314	500212	HS COMPUTER DENTAL INS	810	1,370	(560)	
11100314	500213	HS COMPUTER LIFE INS	48	66	(18)	
11100314	500220	HS COMPUTER SOC SECURITY	4,362	4,146	216	
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,137	9,800	337	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	231,474	22,132	
11100315	500211	HS SOCIAL STUDIES HEALTH INS	72,575	34,562	38,013	
11100315	500212	HS SOCIAL STUDIES DENTAL INS	4,119	3,318	801	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	192	(0)	
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	18,932	17,422	1,510	
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	44,026	40,184	3,842	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	549	1	
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	373	1,127	(4)

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11100315	500641	HS SOCIAL STUDIES PERIODICALS	100	100	-	
11100316	500610	HS TECH ED SUPPLIES	650	404	246	
11100316	500641	HS TECH ED PERIODICALS	35	25	10	
11100316	500735	HS TECH ED REPLACE EQUIP	400	340	60	
11100318	500113	HS IN HOUSE SUSPEN SALARY	-	13,655	(13,655)	
11100318	500114	HS INSTR AIDE SALARY	30,624	17,772	12,852	
11100318	500117	HS 6TH PERIOD SALARY	-	2,072	(2,072)	
11100318	500122	HS SUBSTITUTE SALARY	58,883	30,784	28,099	
11100318	500126	HS GEN ED STIPEND	9,750	8,102	1,648	
11100318	500211	HS INHOUSE HEALTH INS	48,868	27,754	21,114	
11100318	500213	HS INHOUSE LIFE INS	38	38	(0)	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	5,319	1,451	
11100318	500232	HS TEACHER RETIREMNT	1,519	1,543	(24)	
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	25,035	25,035	-	
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	500	500	
11100318	500610	HS GEN ED SUPPLIES	26,360	25,317	1,043	
11100318	500640	HS GENERAL BOOKS	738	678	60	
11100318	500733	HS NEW FURNITURE GENERAL	8,017	8,004	13	
11100327	500211	HS Reading Health	-	8,641	(8,641)	
11100327	500212	HS READING DENTAL	-	569	(569)	
11100327	500213	HS READING LIFE INS	-	57	(57)	
11100327	500329	HS READING SERVICES	2,000	-	2,000	
Total 1100 REGULAR EDUCATION			8,506,152	8,360,091	146,061	
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	
11200019	500321	DW SPED PROF DEVELOP	2,000	2,896	(896)	
11200019	500323	DW SPED PLATO	5,100	-	5,100	
11200019	500330	DW SPED LEGAL SERVICES	20,000	9,079	10,921	
11200019	500580	DW SPED MILEAGE	5,500	8,338	(2,838)	
11200019	500610	DW SPED SUPPLIES	2,400	1,822	578	
11200019	500810	MEDICAID PROCESSING FEES	20,000	19,949	51	
11200119	500114	ES SPED AIDE SALARY	375,999	426,206	(50,207)	
11200119	500211	ES SPED HEALTH INS	398,556	425,936	(27,380)	
11200119	500213	ES SPED LIFE INS	461	503	(42)	
11200119	500220	ES SPED SOC SECURITY	23,859	29,519	(5,660)	
11200119	500561	SPED TUITION PUBLIC ELEM	37,000	34,262	2,738	
11200119	500569	SPED TUITION PRIVATE ELEM	61,000	112,554	(51,554)	
11200119	500610	ES SPED SUPPLIES	3,275	2,541	734	
11200219	500114	MS SPED AIDE SALARY	293,923	268,223	25,700	
11200219	500211	MS SPED HEALTH INS	322,224	248,242	73,982	
11200219	500213	MS SPED LIFE INS	384	357	27	
11200219	500220	MS SPED SOC SECURITY	18,406	18,363	43	
11200219	500231	MS SPED NON TCHR RETIREMNT	-	25	(25)	
11200219	500561	SPED TUITION PUBLIC MIDDLE	-	25,156	(25,156)	
11200219	500569	SPED TUITION PRIVATE MIDDLE	157,000	105,752	51,248	
11200219	500610	MS SPED SUPPLIES	1,500	1,574	(74)	
11200319	500114	HS SPED AIDE SALARY	208,144	212,378	(4,234)	
11200319	500211	HS SPED HEALTH INS	262,167	238,224	23,943	
11200319	500213	HS SPED LIFE INSURANCE	269	264	5	
11200319	500220	HS SPED SOC SECURITY	12,125	14,059	(1,934)	
11200319	500561	SPED TUITION PUBLIC HIGH	2,000	17,642	(15,642)	
11200319	500569	SPED TUITION PRIVATE HIGH	592,000	558,579	33,421	
11200319	500610	HS SPED SUPPLIES	4,000	2,666	1,334	
Total 1200 SPECIAL EDUCATION			2,829,792	2,785,107	44,685	
11215119	500112	ES RESOURCE SALARY	36,920	36,920	-	
11215119	500211	ES RESOURCE HEALTH INS	23,327	23,327	(0)	
11215119	500213	ES RESOURCE LIFE INS	48	48	0	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	2,559	151	
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,409	6,409	(0)	(5)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
11215219	500112	MS RESOURCE SALARY	172,791	172,791	-	
11215219	500211	MS RESOURCE HEALTH INS	55,294	55,295	(1)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	4,680	(1)	
11215219	500213	MS RESOURCE LIFE INS	192	188	4	
11215219	500220	MS RESOURCE SOC SECURITY	12,844	12,646	198	
11215219	500232	MS RESOURCE TEACHER RETIREMNT	29,997	29,996	1	
11215319	500112	HS RESOURCE SALARY	98,447	72,951	25,496	
11215319	500211	HS RESOURCE HEALTH INS	23,327	19,439	3,888	
11215319	500212	HS RESOURCE DENTAL INS	1,620	1,142	478	
11215319	500213	HS RESOURCE LIFE INS	96	88	8	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	5,300	2,076	
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,090	12,587	4,503	
Total 1215 RESOURCE			493,167	456,367	36,800	
11220119	500112	ES SPED BLDG COORDINATOR	56,814	58,518	(1,704)	
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,764	19,788	976	
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,107	2,108	(1)	
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	144	(0)	
11220119	500214	ES SPED COORD DISABILITY INS	154	158	(4)	
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,250	4,191	59	
11220119	500232	ES SPED BLDG COOR RETIREMENT	9,863	10,159	(296)	
11220219	500112	MS SPED BLDG COORDINATOR	69,807	71,901	(2,094)	
11220219	500211	MS SPED BLDG COORDTR HEALTH	20,764	19,941	823	
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,107	2,108	(1)	
11220219	500213	MS SPED BLDG COORDINATOR LIFE	144	144	(0)	
11220219	500214	MS SPED COORD DISABILITY INS	189	189	(0)	
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,878	5,069	(191)	
11220219	500232	MS SPED BLDG COORD RETIREMENT	12,118	12,482	(364)	
11220319	500112	HS SPED BLDG COORDINATOR	57,150	58,865	(1,715)	
11220319	500211	HS SPED BLDG COORDTR HEALTH	20,764	19,793	971	
11220319	500212	HS SPED BLDG COORDTR DENTAL	2,107	2,108	(1)	
11220319	500213	HS SPED BLDG COORDINATOR LIFE	144	144	(0)	
11220319	500214	HS SPED COORD DISABILITY INS	155	159	(4)	
11220319	500220	HS SPED BLDG COORDTR SOC SEC	4,276	4,416	(140)	
11220319	500232	HS SPED BLDG COOR RETIREMENT	9,921	10,219	(298)	
Total 1220 SPED SPECIAL SERVICES			298,620	302,604	(3,984)	
11230019	500320	DW INCLUSION PROF DEV	500	300	200	
11230119	500112	ES INCLUSION SALARY	249,906	191,849	58,057	
11230119	500211	ES INCLUSION HEALTH	66,529	19,441	47,088	
11230119	500212	ES INCLUSION DENTAL	3,559	3,077	482	
11230119	500213	ES INCLUSION LIFE	192	192	(0)	
11230119	500220	ES INCLUSION SOC SEC	18,707	14,447	4,260	
11230119	500232	ES INCLUSION RETIREMENT	43,384	33,305	10,079	
11230119	500731	ES NEW EQUIP INCLUSION	825	1,318	(493)	
11230219	500731	MS NEW EQUIP INCLUSION	1,100	822	278	
11230319	500112	HS INCLUSION SALARY	145,013	155,483	(10,470)	
11230319	500211	HS INCLUSION HEALTH	40,607	55,294	(14,687)	
11230319	500212	HS INCLUSION DENTAL	2,508	3,310	(802)	
11230319	500213	HS INCLUSION LIFE	144	153	(9)	
11230319	500220	HS INCLUSION SOC SECURITY	10,854	11,353	(499)	
11230319	500232	HS INCLUSION RETIREMENT	25,174	26,992	(1,818)	
11230319	500731	HS NEW EQUIP INCLUSION	275	757	(482)	
Total 1230 INCLUSION			609,277	518,094	91,183	
11240019	500113	DW AUTISM SPECIALIST	46,633	46,633	-	
11240019	500211	DW AUTISM HEALTH INSURANCE	17,281	23,327	(6,046)	
11240019	500212	DW AUTISM DENTAL INSURANCE	810	1,370	(560)	
11240019	500213	DW AUTISM LIFE INSURANCE	48	48	(0)	
11240019	500220	DW AUTISM SOCIAL SECURITY	3,462	3,266	196	(6)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
11240019	500232	DW AUTISM RETIREMENT	8,095	8,096	(1)	
11240019	500323	DW AUTISM STUDENT SERVICES	2,000	5,266	(3,266)	
11240019	500610	DW AUTISM SUPPLIES	2,500	241	2,259	
Total 1240 AUTISTIC			80,829	88,247	(7,418)	
11250019	500113	DW TUTORS	9,254	-	9,254	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	
11250019	500232	DW TUTOR TCHR RETIREMENT	1,606	-	1,606	
11250019	500323	DW HOME TUTORING	1,000	675	325	
Total 1250 TUTORS			12,568	675	11,893	
11260019	500112	DW ELL SALARY	14,663	21,117	(6,454)	
11260019	500213	DW ELL LIFE	48	-	48	
11260019	500220	DW ELL SOC SEC	1,122	1,616	(494)	
11260019	500610	DW ELL SUPPLIES	600	-	600	
Total 1260 ELL			16,433	22,733	(6,300)	
11280019	500113	EXTENDED SCH YR. SALARY	54,452	40,263	14,189	
11280019	500220	EXTENDED SCH YR. SOC SECURITY	4,166	3,080	1,086	
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	7,090	3,874	3,216	
11280019	500323	DW SPED CONTRACTED SVCS	620,900	1,035,464	(414,564)	
11280119	500112	ES PRESCHOOL SALARY	37,540	35,590	1,950	
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	31,968	(8,641)	
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	1,939	(569)	
11280119	500213	ES PRESCHOOL LIFE INS	48	98	(50)	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,699	2,359	340	
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,517	6,678	(161)	
11280019	500610	ES PRESCHOOL SUPPLIES	1,000	991	9	
Total 1280 PRESCHOOL AND ESY			759,109	1,162,305	(403,196)	
TOTAL 1200's			5,099,795	5,336,131	(236,336)	
11300317	500561	HS VOCATIONAL TUITION	163,110	129,483	33,627	
Total 1300 VOCATIONAL PROGRAMS			163,110	129,483	33,627	
11410129	500113	ES COCURR SALARY	6,975	4,607	2,369	
11410129	500220	ES COCURR SOC SECURITY	534	352	182	
11410129	500232	TEACHER RETIREMENT	605	440	165	
11410229	500113	MS COCURR SALARY	35,169	29,900	5,269	
11410229	500220	MS COCURR SOC SECURITY	2,690	2,287	403	
11410229	500232	MS COCURR TEACHER RETIREMNT	4,274	2,819	1,455	
11410229	500610	MS CO CURR SUPPLIES	300	394	(94)	
11410329	500113	HS COCURR SALARY	108,829	100,917	7,912	
11410329	500220	HS COCURR SOC SECURITY	8,325	8,257	68	
11410329	500232	HS COCURR TEACHER RETIREMNT	9,446	9,394	52	
Total 1410 COCURRICULAR ACTIVITES			177,147	159,367	17,780	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	735	265	
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	5,675	1,075	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	19,747	5,253	
11420334	500330	HS COCURR COVERAGE	13,500	12,230	1,270	
11420334	500430\	HS ATHLETIC REPAIRS	3,000	3,000	-	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	9,028	972	
11420334	500731	HS NEW EQUIP ATHLETICS	7,700	7,751	(51)	
11420334	500810	HS DUES ATHLETICS	7,100	6,835	265	
Total 1420 ATHLETICS			74,050	65,001	9,049	
11430218	500113	MS SUMMER SCHOOL SALARY	7,200	3,440	3,760	
11430218	500220	SUMMER SCHOOL SOC SECURITY	551	263	288	
11430218	500232	SUMMER SCHOOL RETIREMENT	1,250	299	951	(7)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
11430318	500113	HS SUMMER SCHOOL	22,100	17,220	4,880	
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,691	1,317	374	
11430318	500232	HS SUMMER SCHOOL RETIREMENT	3,836	2,661	1,175	
Total 1430 SUMMER SCHOOL			36,628	25,200	11,428	
11450020	500320	AFTER SCHOOL PROF DEVELOPMENT	4,000	60	3,940	
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	37,877	(4,655)	
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,000	9,281	3,719	
11450020	500610	AFTER SCHOOL SUPPLIES	10,734	11,874	(1,140)	
11450020	500735	AFTERSCHOOL REPLACE EQUIPMENT	-	470	(470)	
11450220	500114	MS AFTER SCHOOL AIDES SALARY	25,920	7,363	18,557	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	560	1,423	
Total 1450 AFTER SCHOOL PROGRAM			88,859	67,485	21,374	
TOTAL 1400's			376,684	317,053	59,631	
12120123	500112	ES GUIDANCE SALARY	103,057	98,431	4,626	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	17,281	8,640	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	1,379	(0)	
12120123	500213	ES GUIDANCE LIFE INS	96	96	(0)	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	7,412	312	
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	17,891	17,087	804	
12120123	500610	ES GUIDANCE SUPPLIES	200	200	-	
12120223	500112	MS GUIDANCE SALARY	172,886	131,034	41,852	
12120223	500211	MS GUIDANCE HEALTH INS	51,843	34,562	17,281	
12120223	500212	MS GUIDANCE DENTAL INS	2,430	1,620	810	
12120223	500213	MS GUIDANCE LIFE INS	144	96	48	
12120223	500220	MS GUIDANCE SOC SECURITY	12,892	9,596	3,296	
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	30,013	22,747	7,266	
12120223	500610	MS GUIDANCE SUPPLIES	250	164	86	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	1,697	(95)	
12120323	500112	HS GUIDANCE SALARY	174,925	176,699	(1,774)	
12120323	500115	HS GUID SECRETARY SALARY	26,210	26,147	63	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	36,394	(1)	
12120323	500212	HS GUIDANCE DENTAL INS	1,138	1,138	0	
12120323	500213	HS GUIDANCE LIFE INS	163	163	(0)	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	15,077	(215)	
12120323	500231	HS GUID SECRETARY NON TCHR RET	2,983	2,976	7	
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	30,367	30,675	(308)	
12120323	500323	JAG & ALT LEARNING PROGRAMS	65,600	64,550	1,050	
12120323	500610	HS GUIDANCE SUPPLIES	2,000	2,022	(22)	
12120323	500640	HS GUIDANCE BOOKS	700	-	700	
12120323	500650	HS GUIDANCE SOFTWARE	3,025	4,586	(1,561)	
12120323	500733	HS GUIDANCE NEW FURNITURE	-	509	(509)	
12120323	500810	HS GUIDANCE DUES & FEES	-	150	(150)	
Total 2120 GUIDANCE SERVICES			786,694	704,489	82,205	
12126019	500113	OUT-OF DISTRICT COORD SALARY	7,500	7,500	0	
12126019	500211	PUPIL PLACEMENT HEALTH INS	-	2,376	(2,376)	
12126019	500220	PUPIL PLACEMENT SOC SECURITY	574	552	22	
12126019	500232	DW OUT-OF-DISTRICT COORD RET	1,302	1,302	0	
12126318	500323	HS PSAT TESTING SERVICE	-	3,432	(3,432)	
Total 2126 PLACEMENT SERV			9,376	15,161	(5,785)	
12134107	500113	ES NURSE SALARY	38,438	29,453	8,985	
12134107	500114	ES NURSE AIDE SALARY	18,038	17,941	97	
12134107	500211	ES NURSE HEALTH INS	10,279	10,278	1	
12134107	500212	ES NURSE DENTAL INS	2,107	1,405	702	
12134107	500213	ES NURSE LIFE INS	131	95	36	
12134107	500214	ES NURSE DISABILITY INS	104	71	33	(8)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
12134107	500220	ES NURSE SOC SECURITY	4,136	3,565	571	
12134107	500232	ES NURSE TEACHER RETIREMNT	6,673	5,113	1,560	
12134107	500241	ES NURSE WORKSHOP	500	-	500	
12134107	500430	ES NURSE REPAIRS	-	35	(35)	
12134107	500610	ES NURSE SUPPLIES	1,500	1,894	(394)	
12134107	500640	ES NURSE BOOKS	50	-	50	
12134207	500113	MS NURSE SALARY	41,626	42,875	(1,249)	
12134207	500114	MS NURSE AIDE SALARY	18,739	18,794	(55)	
12134207	500211	MS NURSE HEALTH INS	35,937	35,840	97	
12134207	500212	MS NURSE DENTAL INS	1,195	1,195	(0)	
12134207	500213	MS NURSE LIFE INS	140	142	(2)	
12134207	500214	MS NURSE DISABILITY INS	113	116	(3)	
12134207	500220	MS NURSE SOC SECURITY	4,277	4,392	(115)	
12134207	500232	MS NURSE TEACHER RETIREMNT	7,226	7,443	(217)	
12134207	500241	MS NURSE WORKSHOP	500	499	1	
12134207	500430	MS NURSE REPAIRS	-	1,569	(1,569)	
12134207	500641	MS NURSE PERIODICALS	-	30	(30)	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	
12134207	500641	MS NURSE PERIODICALS	84	-	84	
12134307	500113	HS NURSE SALARY	38,834	39,999	(1,165)	
12134307	500114	HS NURSE AIDE SALARY	16,648	16,648	0	
12134307	500211	HS NURSE HEALTH INS	48,661	48,386	275	
12134307	500212	HS NURSE DENTAL INS	2,107	2,108	(1)	
12134307	500213	HS NURSE LIFE INS	133	134	(1)	
12134307	500214	HS NURSE DISABILITY INS	105	108	(3)	
12134307	500220	HS NURSE SOC SECURITY	3,666	3,720	(54)	
12134307	500232	HS NURSE TEACHER RETIREMNT	6,742	6,944	(202)	
12134307	500241	HS NURSE WORKSHOP	500	249	251	
12134307	500610	HS NURSE SUPPLIES	1,500	1,463	37	
12134307	500640	HS NURSE BOOKS	50	-	50	
Total 2134 NURSING SERVICES			312,239	302,504	9,735	
12140019	500212	DW PSYCHOLOGIST DENTAL INS	-	2,108	(2,108)	
12140019	500213	DW PSYCHOLOGIST LIFE INSURANCE	-	144	(144)	
12140019	500214	PSCHOLOGIST DISABILITY	-	192	(192)	
Total 2140 PSYCHOLOGICAL SERVICES			-	2,443	(2,443)	
12142019	500323	PSYCHOLOGY CONSULT	-	2,279	(2,279)	
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,620	2,888	(268)	
Total 2142 PSYCHOLOGICAL TESTING			2,620	5,167	(2,547)	
12150019	500610	SPEECH SUPPLIES DW	1,000	1,575	(575)	
12150119	500112	ES SPEECH SALARY	111,823	61,435	50,388	
12150119	500114	ES SPEECH AIDE SALARY	16,684	-	16,684	
12150119	500211	ES SPEECH HEALTH INS	67,210	23,327	43,883	
12150119	500212	ES SPEECH DENTAL INS	2,740	1,370	1,370	
12150119	500213	ES SPEECH LIFE INS	115	48	67	
12150119	500220	ES SPEECH SOC SECURITY	9,169	4,527	4,642	
12150119	500232	ES SPEECH TEACHER RETIREMNT	19,412	10,665	8,747	
Total 2150 SPEECH SERVICES			228,153	102,948	125,205	
12163019	500113	DW OCCUP. THERAPIST SALARY	65,517	65,517	-	
12163019	500211	OCCUP. THERAPIST HEALTH INS	23,327	17,281	6,046	
12163019	500212	OCCUP. THERAPIST DENTAL INS	1,370	810	560	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	48	(0)	
12163019	500220	OCCUP. THERAPIST SOC SECURITY	4,840	4,698	142	
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	11,374	11,374	0	
12163019	500610	DW O.T. SUPPLIES	500	500	-	
12163119	500610	ES OT SUPPLIES	-	56	(56)	
Total 2163 OCCUPATIONAL THERAPY SER			106,976	100,285	6,691	(9)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
12190118	500610	ES PUPIL TESTING	2,200	718	1,482	
Total 2190 OTHER SUPPORT SERVICES			2,200	718	1,482	
Total 2100'S			1,448,258	1,233,715	214,543	
12222124	500112	ES MEDIA SALARY	55,461	40,352	15,109	
12222124	500211	ES MEDIA HEALTH INS	17,281	8,641	8,641	
12222124	500212	ES MEDIA DENTAL INS	810	569	241	
12222124	500213	ES MEDIA LIFE INS	48	48	0	
12222124	500220	ES MEDIA SOC SECURITY	4,138	3,045	1,093	
12222124	500232	ES MEDIA RETIREMENT	9,628	7,005	2,623	
12222124	500610	ES MEDIA SUPPLIES	600	600	-	
12222124	500640	ES MEDIA BOOKS	4,000	3,834	166	
12222124	500641	ES MEDIA PERIODICALS	1,000	708	292	
12222124	500650	ES MEDIA SOFTWARE	7,223	8,368	(1,145)	
12222224	500112	MS MEDIA SALARY	37,540	37,540	-	
12222224	500211	MS MEDIA HEALTH INS	8,640	8,641	(1)	
12222224	500212	MS MEDIA DENTAL INS	569	569	0	
12222224	500213	MS MEDIA LIFE INS	48	48	(0)	
12222224	500220	MS MEDIA SOC SECURITY	2,830	2,830	0	
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,517	6,517	0	
12222224	500610	MS MEDIA SUPPLIES	800	793	7	
12222224	500640	MS MEDIA BOOKS	6,000	4,852	1,148	
12222224	500641	MS MEDIA PERIODICALS	800	746	54	
12222224	500650	MS MEDIA SOFTWARE	3,192	2,701	491	
12222324	500112	HS MEDIA SALARY	50,254	50,254	-	
12222324	500211	HS MEDIA HEALTH INS	8,640	8,641	(1)	
12222324	500212	HS MEDIA DENTAL INS	569	569	0	
12222324	500213	HS MEDIA LIFE INS	48	48	(0)	
12222324	500220	HS MEDIA SOC SECURITY	3,802	3,802	(0)	
12222324	500232	HS MEDIA TEACHER RETIREMNT	8,724	8,724	(0)	
12222324	500610	HS MEDIA SUPPLIES	1,000	1,000	0	
12222324	500640	HS MEDIA BOOKS	6,000	5,047	953	
12222324	500641	HS MEDIA PERIODICALS	800	642	158	
12222324	500650	HS MEDIA SOFTWARE	1,495	2,135	(640)	
12222324	500735	REPLACE EQUIPMENT	-	923	(923)	
Total 2222 SCHOOL LIBRARY SERVICES			248,457	220,190	28,267	
12223128	500610	ES AV SUPPLIES	400	91	309	
12223328	500430	HS AV REPAIRS	400	379	21	
12223328	500610	HS AV SUPPLIES	1,500	1,447	53	
12223328	500731	HS NEW EQUIPMENT AV	550	-	550	
12223328	500735	HS AV REPLACE EQUIPMENT	-	444	(444)	
Total 2223 AUDIOVISUAL SERVICES			2,850	2,361	489	
12225019	500430	DW SPED TECH REPAIRS	750	165	585	
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	225	1,275	
12225030	500111	TECH DIRECTOR SALARY	71,356	76,781	(5,425)	
12225030	500113	DW TECHNICIAN SALARY	106,516	109,094	(2,578)	
12225030	500130	DW TECHNICIAN OT	2,000	-	2,000	
12225030	500211	TECH HEALTH INSURANCE	36,144	62,916	(26,772)	
12225030	500212	TECH DENTAL INS	3,441	5,966	(2,525)	
12225030	500213	TECH LIFE INS	456	444	12	
12225030	500214	TECH DISABILITY INS	478	377	101	
12225030	500220	TECH SOC SECURITY	13,602	13,515	87	
12225030	500231	TECH NON TCHR RETIREMNT	20,470	21,083	(613)	
12225030	500321	DW TECHNOLOGY TRAINING	3,000	1,365	1,635	
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	9,430	570	
12225030	500430	DW TECH EQUIP REPAIRS	1,500	589	911	(10)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
12225030	500431	DW TECH SUPPORT CONT	15,905	14,929	976	
12225030	500580	TECH TRAVEL	250	-	250	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	4,796	(3,296)	
12225030	500731	DW NEW TECH EQUIP	-	10,689	(10,689)	
12225030	500735	DW TECH REPLACE EQUIP	-	14,072	(14,072)	
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	
12225033	500610	SAU TECH SUPPLIES	1,500	1,047	453	
12225033	500650	SAU COMPUTER SOFTWR	11,649	16,498	(4,849)	
12225033	500735	SAU REPLACE TECH EQUIPMENT	-	1,209	(1,209)	
12225114	500430	ES NWEA / STAR CONTRACT	5,125	5,819	(694)	
12225114	500610	ES COMPUTER SUPPLIES	1,000	772	228	
12225114	500650	ES COMPUTER SOFTWR	9,082	8,607	475	
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,000	6,204	(204)	
12225125	500610	ES TECH SUPPLIES	1,500	1,277	223	
12225130	500430	ES TECH REPAIRS	1,500	385	1,115	
12225130	500735	ES TECH REPLACE EQUIPMENT	12,000	9,496	2,504	
12225214	500430	MS NWEA / STAR CONTRACT	1,250	5,819	(4,569)	
12225214	500610	MS COMPUTER SUPPLIES	-	525	(525)	
12225214	500650	MS COMPUTER SOFTWR	8,882	12,909	(4,027)	
12225214	500731	MS NEW EQUIP TECHNOLOGY	6,000	6,204	(204)	
12225214	500735	MS REPLACEMENT EQUIP TECHNOLOGY	1,134	1,062	72	
12225216	500735	MS TECH ED REPLC EQUIP	-	1,895	(1,895)	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	1,296	204	
12225230	500430	MS TECH REPAIRS	1,500	385	1,115	
12225230	500735	MS TECH REPLAC EQUIP	12,000	12,638	(638)	
12225314	500430	HS NWEA / STAR CONTRACT	-	5,819	(5,819)	
12225314	500610	HS COMPUTER SUPPLIES	1,000	1,035	(35)	
12225314	500640	HS COMPUTER BOOKS	1,500	-	1,500	
12225314	500650	HS COMPUTER SOFTWR	8,382	12,810	(4,428)	
12225314	500731	HS COMPUTER NEW EQUIP	6,000	7,654	(1,654)	
12225318	500735	HS REPLACE EQUIP OFFICE/TECH	-	1,400	(1,400)	
12225325	500610	HS TECH SUPPLIES	1,500	1,381	119	
12225330	500430	HS TECH REPAIRS	1,500	2,247	(747)	
12225330	500735	HS REPLACE IT EQUIPMENT	12,000	9,652	2,348	
Total 2225 TECHNICAL SUPPORT			402,872	482,480	(79,608)	
TOTAL 2200's			654,179	705,031	(50,852)	
12310035	500110	SCHOOL BOARD SALARY	7,500	7,500	-	
12310035	500220	SCHL BD SOC SEC.	574	574	0	
12310035	500312	DISTRICT MTG EXPENSES	2,000	1,797	203	
12310035	500550	DISTRICT NEWSLETTER	1,350	1,385	(35)	
12310035	500810	SCHL BD DUES/FEES	8,600	18,336	(9,736)	
Total 2310 SCHOOL BOARD SERVICES			20,024	29,592	(9,568)	
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,000	3,000	-	
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	230	230	0	
Total 2312 DISTRICT SECRETARY/CLERK			3,230	3,230	0	
12313035	500110	TREASURER SALARY	3,000	3,000	-	
12313035	500220	TREASURER SOC SEC	230	230	0	
12313035	500610	TREASURER SUPPLIES	2,000	2,000	-	
Total 2313 DISTRICT TREASURER			5,230	5,230	0	
12317033	500330	AUDIT SERVICES	17,500	15,467	2,034	
Total 2317 AUDIT			17,500	15,467	2,034	
12318033	500330	LEGAL SERVICES	33,000	47,785	(14,785)	
Total 2318 LEGAL			33,000	47,785	(14,785)	

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
12319033	500540	ADVERTISING	3,500	3,172	328	
Total 2319 ADVERTISING			3,500	3,172	328	
12320033	500111	HUMAN RESOURCE SALARY	47,476	49,138	(1,662)	
12320033	500211	SAU HEALTH INS	20,764	20,633	131	
12320033	500212	SAU DENTAL INS	2,107	2,108	(1)	
12320033	500213	SAU LIFE INS	144	142	2	
12320033	500214	SAU DISABILITY INS	129	133	(4)	
12320033	500220	SAU SOC SECURITY	3,170	3,591	(421)	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	5,592	(189)	
12320033	500320	SAU STAFF DEVELOP	3,000	20	2,980	
12320033	500330	OTHER SERVICES	2,000	68	1,933	
12320033	500431	SAU MAINT CONTRACT	21,749	21,748	1	
12320033	500442	SAU EQUIPMENT LEASE	5,675	6,441	(766)	
12320033	500449	POSTAGE METER LEASE	1,018	1,018	0	
12320033	500531	SAU COMMUNICATIONS	6,597	8,697	(2,100)	
12320033	500534	SAU POSTAGE	2,500	2,332	168	
12320033	500550	SAU PRINTING	2,000	848	1,152	
12320033	500580	SAU MILEAGE	1,500	881	619	
12320033	500610	SAU SUPPLIES	6,500	6,141	359	
12320033	500621	SAU PROPANE UTILITY	1,112	1,257	(145)	
12320033	500622	SAU ELECTRICITY	5,419	4,720	699	
12320033	500641	SAU PERIODICALS	500	700	(200)	
12320033	500810	SAU DUES & FEES	3,671	2,666	1,005	
Total 2320 EXECUTIVE ADMINISTRATION			142,434	138,873	3,561	
12321033	500111	SUPERINTENDENT SALARY	120,705	115,000	5,705	
12321033	500115	SAU CLERICAL SALARY	59,015	62,376	(3,361)	
12321033	500211	SUPERINTENDENT HEALTH INS	36,145	41,265	(5,120)	
12321033	500212	SUPERINTENDENT DENTAL INS	3,302	4,287	(985)	
12321033	500213	SUPERINTENDENT LIFE INS	288	288	(0)	
12321033	500214	SUPERINTENDENT DISABILITY INS	346	360	(14)	
12321033	500220	SUPERINTENDENT SOC SECURITY	13,584	13,401	183	
12321033	500231	SUPERINTENDENT N-TCHR RETIREMNT	20,338	20,072	266	
Total 2321 SUPERINTENDENT			253,723	257,050	(3,327)	
12322033	500111	WAGE POOL	34,795	-	34,795	
Total 2322 WAGE POOL			34,795	-	34,795	
12330019	500111	SPED DIRECTOR SALARY	85,626	90,073	(4,447)	
12330019	500115	SPED OFFICE CLERICAL SALARY	27,394	26,931	463	
12330019	500130	OVERTIME SALARY	100	-	100	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	27,275	15,859	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	1,609	722	
12330019	500213	SPED DIRECTOR LIFE INS	163	162	1	
12330019	500214	SPED DIRECTOR DISABILITY INS	189	193	(4)	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,188	8,572	(384)	
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,128	2,901	227	
12330019	500232	SPED TEACHER RETIREMENT	14,865	15,637	(772)	
12330019	500531	SPED OFFICE COMMUNICATIONS	1,950	4,345	(2,395)	
12330019	500534	SPED OFFICE POSTAGE	200	124	76	
12330019	500810	SPED OFFICE DUES	1,500	543	957	
Total 2330 SPECIFIC AREA ADMIN SCVS			188,768	178,365	10,403	
12331018	500111	CURR COORDINATOR SALARY	68,291	60,556	7,735	
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	8,000	1,000	
12331018	500211	CURR COORDINATOR HEALTH INS	-	5,290	(5,290)	
12331018	500212	CURR COORDINATOR DENTAL INS	2,107	786	1,321	
12331018	500213	CURR COORDINATOR LIFE INS	144	122	22	
12331018	500214	CURR COORDINATOR DISABILITY IN	185	169	16	(12)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
12331018	500220	CURR COORDINATOR SOC SECURITY	5,901	5,223	678	
12331018	500232	CURR COORDINATOR TEACHER RETIR	13,417	11,596	1,821	
12331018	500240	CURR COORD COURSE TUITION	3,000	5,402	(2,402)	
12331018	500241	CURR COORD WKSHOPS	500	335	165	
12331018	500320	CURR COORD CONFERENCES	-	763	(763)	
12331018	500323	PATHWAY / ACCOUNTABILITY	4,555	3,373	1,183	
12331018	500580	DW CURR COORD TRAVEL	250	60	190	
12331018	500610	CURR COORD SUPPLIES	150	139	11	
12331018	500810	CURR COORD DUES & FEES	295	99	196	
Total 2331 CURRICULUM COORD			107,795	101,915	5,880	
TOTAL 2300's			809,999	780,675	29,324	
12410125	500115	ES SECRETARY SALARY	79,881	77,560	2,321	
12410125	500118	ES PRINCIPAL SALARY	163,236	165,716	(2,480)	
12410125	500211	ES OFFICE HEALTH INS	118,149	107,760	10,389	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	4,926	424	
12410125	500213	ES OFFICE LIFE INS	346	346	(0)	
12410125	500214	ES OFFICE DISABILITY INS	378	384	(6)	
12410125	500220	ES OFFICE SOC SECURITY	17,371	17,994	(623)	
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,090	8,826	264	
12410125	500232	ES OFFICE TEACHER RETIREMNT	28,338	28,768	(430)	
12410125	500240	ES PRINCIPAL COURSES	1,800	1,620	180	
12410125	500320	ES PRINCIPAL WKSHOP	1,550	1,305	245	
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	615	885	
12410125	500430	ES OFFICE MAINT CONTRACT	-	314	(314)	
12410125	500442	ES OFFICE EQUIP LEASES	20,996	17,514	3,482	
12410125	500531	ES COMMUNICATIONS	8,425	10,252	(1,827)	
12410125	500534	ES POSTAGE	2,000	1,576	424	
12410125	500550	ES OFFICE PRINTING	700	700	(0)	
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	
12410125	500610	ES OFFICE SUPPLIES	1,200	1,200	-	
12410125	500810	ES DUES PRINCIPAL	1,500	1,206	294	
12410225	500115	MS SECRETARY SALARY	91,756	89,287	2,469	
12410225	500118	MS PRINCIPAL SALARY	162,530	167,616	(5,086)	
12410225	500211	MS OFFICE HEALTH INS	84,246	89,444	(5,198)	
12410225	500212	MS OFFICE DENTAL INS	3,061	3,062	(1)	
12410225	500213	MS OFFICE LIFE INS	346	348	(2)	
12410225	500214	MS OFFICE DISABILITY INS	378	383	(5)	
12410225	500220	MS OFFICE SOC SECURITY	18,448	18,795	(347)	
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,441	10,161	280	
12410225	500232	MS OFFICE TEACHER RETIREMNT	28,215	29,098	(883)	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	
12410225	500320	MS PRINCIPAL WKSHOP	1,550	1,526	24	
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	1,140	360	
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	758	42	
12410225	500442	MS OFFICE EQUIP LEASE	16,055	17,358	(1,303)	
12410225	500531	MS COMMUNICATIONS	9,425	11,464	(2,039)	
12410225	500534	MS POSTAGE	2,000	2,002	(2)	
12410225	500550	MS OFFICE PRINTING	1,568	1,194	374	
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	
12410225	500610	MS OFFICE SUPPLIES	2,250	2,130	121	
12410225	500810	MS DUES PRINCIPAL	1,090	1,090	-	
12410318	500810	HS NEASC DUES	3,495	6,225	(2,730)	
12410325	500115	HS SECRETARY SALARY	74,698	75,091	(393)	
12410325	500118	HS PRINCIPAL SALARY	165,000	167,162	(2,162)	
12410325	500130	OVERTIME SALARY	-	215	(215)	
12410325	500211	HS OFFICE HEALTH INS	55,506	62,611	(7,105)	
12410325	500212	HS OFFICE DENTAL INS	3,243	3,243	0	
12410325	500213	HS OFFICE LIFE INS	346	202	144	(13)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
12410325	500214	HS OFFICE DISABILITY INS	378	193	185	
12410325	500220	HS OFFICE SOC SECURITY	17,561	18,018	(457)	
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,500	8,570	(70)	
12410325	500232	HS OFFICE TEACHER RETIREMNT	28,644	29,019	(375)	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	1,800	
12410325	500320	HS PRINCIPAL WKSHOP	1,550	300	1,250	
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	245	1,255	
12410325	500323	HS ASSEMBLIES	2,500	1,311	1,190	
12410325	500442	HS OFFICE EQUIP LEASE	17,551	18,318	(767)	
12410325	500531	HS COMMUNICATIONS	9,981	12,144	(2,163)	
12410325	500534	HS POSTAGE	3,000	3,026	(26)	
12410325	500550	HS OFFICE PRINTING	1,500	783	717	
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	1,283	(283)	
12410325	500610	HS OFFICE SUPPLIES	4,000	2,462	1,538	
12410325	500650	HS PLATO	5,100	12,685	(7,585)	
12410325	500810	HS DUES PRINCIPAL	2,648	2,470	178	
Total 2410 OFFICE OF THE PRINCIPAL			1,309,020	1,321,011	(11,991)	
12490125	500112	ES TEAM LEADER SALARY	15,000	15,000	0	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	1,147	1	
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	2,604	0	
12490225	500112	MS TEAM LEADER SALARY	12,500	12,500	-	
12490225	500220	MS TEAM LEADER SOC SECURITY	956	956	0	
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	2,170	0	
12490318	500550	HS GRADUATION	5,000	4,676	324	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	17,500	-	
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,339	1,338	1	
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	3,038	3,038	0	
Total 2490 OTHER SCHOOL ADMIN SERV			61,255	60,929	327	
TOTAL 2400's			1,370,275	1,381,939	(11,664)	
12590033	500111	FINANCE SALARY	96,705	101,098	(4,393)	
12590033	500113	FINANCE SALARY	15,000	883	14,117	
12590033	500115	FINANCE CLERICAL SALARY	56,129	57,516	(1,387)	
12590033	500130	SAU FINANCE OVERTIME	250	441	(191)	
12590033	500211	FINANCE HEALTH INS	31,812	25,821	5,991	
12590033	500212	FINANCE DENTAL INS	2,480	2,010	470	
12590033	500213	FINANCE LIFE INS	173	173	(0)	
12590033	500214	FINANCE DISABILITY INS	189	195	(6)	
12590033	500220	FINANCE SOC SECURITY	12,645	11,949	696	
12590033	500231	FINANCE NON TCHR RETIREMNT	17,421	15,575	1,846	
12590033	500232	TEACHER RETIREMENT - BA	-	3,340	(3,340)	
12590033	500320	FINANCE PROF DEVELOP	1,000	640	360	
12590033	500330	OTHER SERVICES	2,450	4,000	(1,550)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	37	463	
12590033	500810	FINANCE DUES	1,785	1,971	(186)	
Total 2590 OTHER SUPPORT SERVICES-B			238,539	225,650	12,889	
12600032	500115	DW MAINT CLERICAL SALARY	19,042	19,431	(389)	
12600032	500116	DW MAINTENANCE SALARY	67,979	69,554	(1,575)	
12600032	500122	DW CUSTODIAN SUB SALARY	79,143	46,742	32,401	
12600032	500130	DW CUSTODIAL O.T.	2,500	1,945	555	
12600032	500211	MAINT HEALTH INS	29,504	29,003	501	
12600032	500212	MAINT DENTAL INS	1,899	2,616	(717)	
12600032	500213	MAINT LIFE INS	191	201	(10)	
12600032	500214	MAINT DISABILITY INS	104	182	(78)	
12600032	500220	MAINT SOC SECURITY	12,341	9,985	2,356	
12600032	500231	MAINT NON TCHR RETIREMNT	7,170	6,520	650	
12600032	500320	MAINTENANCE WKSH/CONF	1,935	1,847	88	(14)

			Original Budget	Paid Expenses	Actual (Over) Under Budget	pg
12600032	500411	SAU SEWER	-	264	(264)	
12600032	500423	CONTRACTED SERVICES	1,985	3,952	(1,967)	
12600032	500430	DW REPAIRS	1,000	2,402	(1,402)	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	98,226	(517)	
12600032	500531	MAINTENANCE COMMUNICATIONS	2,200	2,155	45	
12600032	500580	MAINTENANCE MILEAGE	2,000	2,610	(610)	
12600032	500610	DW MAINT OFFICE SUPPLIES	-	43	(43)	
12600032	500626	MAINTENANCE VEHICLE GAS	2,100	2,735	(635)	
12600032	500650	DW MAINTENANCE SOFTWARE	7,055	10,439	(3,384)	
12600032	500731	DW MAINT NEW EQUIP	6,900	7,634	(734)	
12600032	500735	DW MAINT REPLACE EQUIP	1,350	387	963	
12600132	500116	ES CUSTODIAL SALARY	113,576	112,512	1,064	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	66,697	(5,029)	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	2,687	(874)	
12600132	500213	ES CUSTODIAL LIFE INS	77	77	0	
12600132	500220	ES CUSTODIAL SOC SECURITY	8,464	8,114	350	
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	12,803	12,713	90	
12600132	500411	ES SEWER	7,820	7,797	23	
12600132	500421	ES WATER	4,386	398	3,988	
12600132	500423	ES MAINT DEPT CONTRACT	26,070	24,746	1,324	
12600132	500430	ES MAINT DEPT REPAIRS	30,000	31,719	(1,719)	
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	36,000	-	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	20,845	(2,845)	
12600132	500621	ES PROPANE	14,906	10,423	4,483	
12600132	500622	ES ELECTRICITY	62,509	63,580	(1,071)	
12600132	500624	ES OIL	32,690	30,608	2,082	
12600232	500116	MS CUSTODIAL SALARY	154,149	148,907	5,242	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	82,542	7,296	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	3,110	(155)	
12600232	500213	MS CUSTODIAL LIFE INS	96	90	6	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,558	10,795	(237)	
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	17,543	15,069	2,474	
12600232	500411	MS SEWER	6,095	6,050	45	
12600232	500421	MS WATER	1,998	289	1,709	
12600232	500423	MS MAINT DEPT CONTRACT	38,496	34,023	4,473	
12600232	500430	MS MAINT DEPT REPAIRS	19,000	24,876	(5,876)	
12600232	500613	MS MAINTENANCE SUPPLIES	24,000	27,499	(3,499)	
12600232	500622	MS ELECTRICITY	97,069	92,719	4,350	
12600232	500624	MS OIL	41,995	42,625	(630)	
12600232	500650	MS MAINT SOFTWARE	5,584	5,752	(168)	
12600332	500116	HS CUSTODIAL SALARY	143,163	135,440	7,723	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	57,551	19,070	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	2,585	829	
12600332	500213	HS CUSTODIAL LIFE INS	77	71	7	
12600332	500220	HS CUSTODIAL SOC SECURITY	9,871	10,006	(135)	
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	15,026	14,213	813	
12600332	500411	HS SEWER	7,935	8,745	(810)	
12600332	500421	HS WATER	1,932	2,474	(542)	
12600332	500423	HS MAINT DEPT CONTRACT	34,945	45,304	(10,359)	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	18,880	8,320	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	19,436	(3,436)	
12600332	500622	HS ELECTRICITY	79,148	75,448	3,700	
12600332	500624	HS OIL	25,100	29,917	(4,817)	
12600332	500650	HS MAINT SOFTWARE	384	-	384	
Total 2600 OPERATION AND MAINTENANC			1,725,081	1,662,200	62,881	
12610032	500116	FACILITIES DIRECTOR SALARY	70,872	75,608	(4,736)	
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,764	20,633	131	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	144	(0)	
12610032	500214	FACILITIES DIRECTOR DIS INS	189	190	(1)	(15)

			Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,338	5,703	(365)	
12610032	500231	FACILITIES DIR NON TCHR RET	8,065	8,604	(539)	
Total 2610 SUPERVISION OF PLANT SER			105,372	110,882	(5,510)	
12630032	500424	DW LAWN -GROUNDS SERVICE	800	8,633	(7,833)	
12630032	500449	GROUNDS RENTAL EQUIP	750	440	310	
12630032	500626	GROUNDS FUEL	1,200	1,125	75	
12630032	500732	DW MAINT VEHICLE	150	-	150	
12630132	500424	ES GROUNDS CARE SERVICE	3,300	3,243	57	
12630132	500430	ES GROUNDS REPAIRS	3,600	7,338	(3,738)	
12630132	500613	ES GROUNDS SUPPLIES	1,000	382	618	
12630232	500424	MS GROUNDS CARE SERVICE	1,300	2,374	(1,074)	
12630232	500430	MS GROUNDS REPAIRS	3,600	1,876	1,724	
12630232	500613	MS GROUNDS SUPPLIES	1,000	401	599	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	1,679	(679)	
12630332	500430	HS GROUNDS REPAIRS	4,400	4,552	(152)	
12630332	500613	HS GROUNDS SUPPLIES	1,000	382	618	
Total 2630 CARE AND UPKEEP OF GROUN			23,100	32,425	(9,325)	
12650032	500430	MAINT VEHICLE REPAIR	1,000	566	434	
Total 2650 VEHICLE OPERATION & MAIN			1,000	566	434	
12690032	500430	DW MATERIAL DISPOSAL	500	166	334	
Total 2690 OTHER PLANT SERVICES			500	166	334	
TOTAL 2600's			1,855,053	1,806,239	48,814	
12721018	500519	REG ED TRANSPORTATION	495,695	482,244	13,451	
Total 2721 REGULAR TRANSPORTATION			495,695	482,244	13,451	
12722018	500519	HOMELESS TRANSPORTATION	23,500	21,763	1,737	
12722019	500519	SPED TRANSPORTATION	407,500	406,052	1,448	
Total 2722 SPECIAL PROGRAMS			431,000	427,815	3,185	
12724234	500519	MS ATHLETIC BUSES	5,940	6,879	(939)	
12724334	500519	HS ATHLETIC BUSES	36,050	30,927	5,123	
Total 2724 ATHLETIC PROGRAMS			41,990	37,806	4,184	
12725129	500519	ES FIELD TRIP TRANSPORT	2,200	3,017	(817)	
12725229	500519	MS FIELD TRIP TRANSPORT	2,200	2,321	(121)	
12725329	500519	HS FIELD TRIP TRANSPORT	6,500	6,168	332	
Total 2725 FIELD TRIPS/COCURRICULAR			10,900	11,506	(606)	
Total 2700's			979,585	959,371	20,214	
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	2,163	337	
Total 2832 RECRUIT & PLACEMENT SERV			2,500	2,163	337	
13190033	500890	STUDENT RECEIVABLES	100	6,388	(6,288)	
Total 3190 FOOD SERV. OTHER			100	6,388	(6,288)	
13300031	500622	FIELD LIGHTING	3,712	3,939	(227)	
13300032	500622	COMMUNITY ELECTRICITY	8,795	8,383	412	
13300032	500624	COMMUNITY OIL	6,275	7,480	(1,205)	
Total 3300 COMMUNITY SERVICE			18,782	19,802	(1,020)	
14300032	500340	ARCHITECT/ENG SERVICE	-	20,712	(20,712)	
Total 4300 ARCHITECTURE AND ENGINEE			-	20,712	(20,712)	
15110031	500910	DEBT PRINCIPAL	697,894	697,893	1	(16)

	Original Budget	Paid Expenses	Actual (Over) <u>Under Budget</u>	pg
Total 5110 PRINCIPAL	697,894	697,893	1	
15120031 500830 DEBT INTEREST	450,757	450,757	(0)	
Total 5120 INTEREST	450,757	450,757	(0)	
TOTAL 5100's	1,148,651	1,148,651	0	
15221031 500930 TRANSFER TO FOOD SERV	20,000	66,633	(46,633)	
Total 5221 TRANSFER TO FOOD SERVICE	20,000	66,633	(46,633)	
15251031 500930 TRANSFER TO CAPITAL RESERV	214,000	214,000	-	
Total 5251 TRANSFER TO CAPITAL RESE	214,000	214,000	-	
TOTAL GENERAL FUND EXPENDITURES	22,905,662	22,713,728	191,934	(17)