

**Raymond School District
 Summary of General Fund Revenues
 2016 - 2017 School Year (10 Months Ending 4/30/17)**

	<u>Original Budget</u>	<u>Receipts as of 4/30/17</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	13,196,655	9,500,000	(3,696,655)	72.0%
STATE EDUCATION GRANT	5,585,328	5,582,301	(3,027)	99.9%
STATE EDUCATION TAX	1,957,535	1,500,000	(457,535)	76.6%
BUILDING AID	356,923	356,923	0	100.0%
MEDICAID REIMBURSEMENT	300,000	303,814	3,814	101.3%
CATASTROPHIC AID	260,790	336,509	75,719	129.0%
AFTER SCHOOL PROGRAM FEES	70,000	48,755	(21,245)	69.7%
TUITIONS	45,000	25,892	(19,108)	57.5%
VOCATIONAL AID	27,000	18,589	(8,411)	68.8%
INDIRECT COSTS	22,000	16,980	(5,020)	77.2%
NET LGC / SCHOOLCARE REFUNDS	19,893	25,337	5,444	127.4%
CHARTER SCHOOL AID	10,077	10,077	0	100.0%
IMPACT FEES	10,107	16,845	6,738	166.7%
OTHER REVENUES	3,130	1,864	(1,266)	59.6%
NET SURPLUS (2015-2016 School Year)	599,058	599,058	0	100.0%
TOTAL GENERAL FUND REVENUES	22,463,496	18,342,944	(4,120,552)	81.7%

**Raymond School District
 Summary of General Fund Expenditures by Object Code
 2016 - 2017 School Year (10 Months Ending 4/30/17)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 4/30/17		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	10,644,028	(51,754)	10,592,274	7,443,425	2,689,957	238,892	10,372,274	220,000
HEALTH INSURANCE	3,478,109	(16,560)	3,461,549	2,304,540	0	807,009	3,111,549	350,000
DENTAL INSURANCE	154,682	(804)	153,878	101,999	0	46,879	148,878	5,000
LIFE INSURANCE	11,135	(48)	11,087	7,991	0	3,096	11,087	0
DISABILITY INSURANCE	3,607	0	3,607	2,738	0	869	3,607	0
SOCIAL SECURITY	770,801	(3,938)	766,863	541,720	0	220,143	761,863	5,000
RETIREMENT	1,376,885	(8,110)	1,368,775	957,980	0	390,795	1,348,775	20,000
COURSE TUITIONS & WORKSHOPS	79,900	0	79,900	29,253	14,407	21,240	64,900	15,000
UNEMPLOYMENT & WORKERS COMP	147,036	0	147,036	136,560	0	(1,524)	135,036	12,000
ADMIN SERVICES	43,080	0	43,080	28,613	2,471	11,996	43,080	0
PROF DEVELOPMENT	58,469	638	59,107	37,190	295	21,622	59,107	0
PROF SVCS FOR STUDENTS	519,273	269,714	788,987	564,490	311,628	52,869	928,987	(140,000)
OTHER SERVICES	96,950	19,190	116,140	94,516	12,762	8,862	116,140	0
WATER & SEWER	30,264	0	30,264	15,423	11,707	3,134	30,264	0
MAINTENANCE SERVICES	89,735	0	89,735	106,993	25,655	2,087	134,735	(45,000)
REPAIRS	113,900	5,741	119,641	72,183	33,968	13,490	119,641	0
MAINT, LEASE & RENTAL CONTRACTS	124,566	0	124,566	100,758	23,583	225	124,566	0
STUDENT TRANSPORTATION	943,670	0	943,670	634,848	307,914	908	943,670	0
INSURANCE	97,709	0	97,709	94,995	0	0	94,995	2,714
COMMUNICATIONS	34,370	0	34,370	26,791	3,609	3,970	34,370	0
POSTAGE	10,200	0	10,200	10,833	1,301	66	12,200	(2,000)
ADVERTISING	3,500	0	3,500	2,496	452	552	3,500	0
PRINTING	12,275	0	12,275	5,287	2,200	4,788	12,275	0
STUDENT TUITIONS	1,341,103	(195,350)	1,145,753	733,573	201,692	30,488	965,753	180,000
TRAVEL	9,700	6,850	16,550	7,951	4,902	3,697	16,550	0
GENERAL SUPPLIES	230,586	(41)	230,545	182,053	21,456	27,036	230,545	0
MAINTENANCE SUPPLIES	61,000	0	61,000	46,072	10,344	4,584	61,000	0
PROPANE, ELECTRICITY & OIL	363,141	671	363,812	270,079	63,498	235	333,812	30,000
BOOKS, PERIODICALS & SOFTWARE	99,368	(57)	99,311	77,657	24,828	1,826	104,311	(5,000)
EQUIPMENT & FURNITURE	85,047	1,061	86,108	85,548	4,955	605	91,108	(5,000)
DUES & FEES	56,898	(100)	56,798	50,142	3,196	3,460	56,798	0
STUDENT RECEIVABLES	0	0	0	175	0	0	175	(175)
DEBT SERVICE	1,158,508	0	1,158,508	1,158,508	0	0	1,158,508	0
TRANSFERS - FOOD SERVICE	1	0	1	26,065	0	13,936	40,001	(40,000)
TRANSFERS - CAP RESERVE FUNDS	214,000	0	214,000	214,000	0	0	214,000	0
TOTAL GENERAL FUND EXPENDITURES	22,463,496	27,103	22,490,599	16,173,445	3,776,780	1,937,835	21,888,060	602,539

**Raymond School District
Food Service Analysis
2016 - 2017 School Year (10 Months Ending 4/30/17)**

	<u>12 Month Budget</u>	<u>3/31/2017 Actuals</u>	<u>Apr '17 Actuals</u>	<u>4/30/2017 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	175,000	135,201	16,175	151,376	86.5%
Vending and Ala Carte Sales	137,304	53,141	6,794	59,935	43.7%
Catering Sales	19,000	6,545	1,639	8,184	43.1%
State Aid	7,000	6,910	63	6,973	99.6%
Federal Aid	220,000	146,004	16,563	162,567	73.9%
General Fund Contribution *	1	25,923	142	26,065	N/A
	<hr/> 558,305	<hr/> 373,724	<hr/> 41,376	<hr/> 415,100	<hr/> 74.4%
Expenditures					
District Wide	72,991	51,992	5,686	57,678	79.0%
Lamprey River Elementary School	132,721	100,534	10,686	111,220	83.8%
Iber Holmes Gove Middle School	164,221	110,068	12,778	122,846	74.8%
Raymond High School	188,372	111,130	12,226	123,356	65.5%
	<hr/> 558,305	<hr/> 373,724	<hr/> 41,376	<hr/> 415,100	<hr/> 74.4%

* General Fund Contribution totalled \$11,210 as of 4/30/15 and \$25,298 as of 4/30/16

Raymond School District
 Summary of Expenditures by Object Codes
 2016 - 2017 School Year (10 Months Ending 4/30/17)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	2,250	(2,250)	
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-	
Total 500110 REG SALARY			10,500	-	10,500	9,750	3,000	(2,250)	
12225030	500111	TECH DIRECTOR SALARY	69,616	-	69,616	46,304	14,885	8,426	
12320033	500111	HUMAN RESOURCE SALARY	45,000	-	45,000	38,346	9,130	(2,476)	
12321033	500111	SUPERINTENDENT SALARY	117,474	-	117,474	101,493	23,213	(7,231)	
12322033	500111	WAGE POOL	38,786	-	38,786	-	-	38,786	
12330019	500111	SPED DIRECTOR SALARY	83,538	-	83,538	68,503	17,123	(2,088)	
12331018	500111	CURR COORDINATOR SALARY	66,625	-	66,625	55,158	13,133	(1,666)	
12590033	500111	FINANCE SALARY	94,346	-	94,346	78,188	18,597	(2,439)	
Total 500111 ADMIN SALARY			515,385	-	515,385	387,992	96,080	31,313	
11100102	500112	ES ART SALARY	35,614	-	35,614	24,656	10,958	-	
11100107	500112	ES HEALTH SALARY	59,367	-	59,367	41,100	18,267	-	
11100108	500112	ES PHYS ED SALARY	35,116	-	35,116	24,311	12,179	(1,374)	
11100112	500112	ES MUSIC SALARY	60,344	-	60,344	42,468	18,874	(998)	
11100118	500112	ES GRADES K-4 SALARY	1,395,485	-	1,395,485	980,240	407,326	7,919	
11100127	500112	ES READING SALARY	89,716	-	89,716	62,111	27,605	-	
11100218	500112	MS GRADES 5-8 SALARY	1,503,236	-	1,503,236	1,058,402	459,183	(14,350)	
11100227	500112	MS READING SALARY	64,454	-	64,454	44,622	19,832	-	
11100302	500112	HS ART SALARY	55,361	-	55,361	38,327	17,034	-	
11100303	500112	HS BUSINESS SALARY	63,395	-	63,395	43,889	19,956	(450)	
11100305	500112	HS ENGLISH SALARY	296,959	-	296,959	206,225	81,344	9,391	
11100306	500112	HS WORLD LANG SALARY	171,374	-	171,374	100,019	37,260	34,095	
11100308	500112	HS PHYS ED SALARY	95,093	-	95,093	65,833	29,259	1	
11100309	500112	HS FACS / HEALTH SALARY	55,861	-	55,861	30,239	11,596	14,026	
11100310	500112	HS INDUST ARTS SALARY	60,344	-	60,344	42,468	18,874	(998)	
11100311	500112	HS MATH SALARY	257,778	-	257,778	152,856	60,352	44,570	
11100312	500112	HS MUSIC SALARY	59,367	-	59,367	41,100	18,267	-	
11100313	500112	HS SCIENCE SALARY	274,264	-	274,264	197,855	76,409	-	
11100314	500112	HS COMPUTER SALARY	57,417	-	57,417	46,977	10,440	-	
11100315	500112	HS SOCIAL STUDIES SALARY	248,480	-	248,480	188,563	60,933	(1,016)	
11215119	500112	ES RESOURCE SALARY	35,030	-	35,030	28,661	6,369	-	
11215219	500112	MS RESOURCE SALARY	173,700	-	173,700	111,128	53,278	9,294	
11215319	500112	HS RESOURCE SALARY	95,524	-	95,524	65,840	29,684	-	
11220119	500112	ES SPED BLDG COORDINATOF	55,293	-	55,293	45,888	10,926	(1,521)	
11220219	500112	MS SPED BLDG COORDINATO	68,298	-	68,298	56,382	13,425	(1,509)	
11220319	500112	HS SPED BLDG COORDINATOF	55,485	-	55,485	37,367	19,783	(1,665)	
11230119	500112	ES INCLUSION SALARY	242,061	-	242,061	175,180	66,881	-	
11230319	500112	HS INCLUSION SALARY	137,369	-	137,369	101,020	36,349	-	
11260019	500112	DW ELL SALARY	26,952	-	26,952	10,004	4,446	12,501	
11280119	500112	ES PRESCHOOL SALARY	35,614	-	35,614	24,656	10,958	-	
12120123	500112	ES GUIDANCE SALARY	100,068	-	100,068	69,278	30,790	-	
12120223	500112	MS GUIDANCE SALARY	168,585	-	168,585	116,713	51,872	-	
12120323	500112	HS GUIDANCE SALARY	200,144	-	200,144	124,005	48,408	27,732	
12150119	500112	ES SPEECH SALARY	108,128	-	108,128	74,858	33,270	-	
12150219	500112	MS SPEECH SALARY	25,877	(25,877)	-	-	-	-	
12150319	500112	HS SPEECH SALARY	25,877	(25,877)	-	-	-	-	
12222124	500112	ES MEDIA SALARY	52,502	-	52,502	42,956	9,546	-	
12222224	500112	MS MEDIA SALARY	35,614	-	35,614	24,656	10,958	-	
12222324	500112	HS MEDIA SALARY	47,596	-	47,596	32,951	14,645	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	10,384	4,616	-	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	8,654	3,847	-	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	-	17,500	12,745	3,986	769	
Total 500112 PROFESSIONAL EDUC SALA			6,673,742	(51,754)	6,621,988	4,605,586	1,879,985	136,416	(1)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100218	500113	MS IN HOUSE SUSPEN SALAR'	16,201	-	16,201	12,465	3,748	(12)	
11100318	500113	HS IN HOUSE SUSPEN SALARY	20,541	-	20,541	-	-	20,541	
11240019	500113	DW AUTISM SPECIALIST	43,429	-	43,429	32,634	11,552	(757)	
11250019	500113	DW TUTORS	9,680	-	9,680	3,613	300	5,768	
11280019	500113	EXTENDED SCH YR. SALARY	57,854	-	57,854	40,504	2,014	15,337	
11410129	500113	ES COCURR SALARY	5,722	-	5,722	5,754	-	(32)	
11410229	500113	MS COCURR SALARY	31,367	-	31,367	11,270	14,224	5,873	
11410329	500113	HS COCURR SALARY	105,013	-	105,013	61,124	38,994	4,895	
11430218	500113	MS SUMMER SCHOOL SALAR	7,200	-	7,200	1,720	280	5,200	
11430318	500113	HS SUMMER SCHOOL	14,480	-	14,480	20,100	240	(5,860)	
11450020	500113	AFTER SCHOOL DIRECTOR	-	-	-	34,220	8,148	(42,367)	
11450120	500113	AFTER SCHOOL ES SITE COOR	-	-	-	11,947	3,065	(15,012)	
11450220	500113	MS GROUP LEADER	-	-	-	1,699	1,106	(2,805)	
12126019	500113	OUT-OF DISTRICT COORD SAL	7,500	-	7,500	5,673	962	865	
12134107	500113	ES NURSE SALARY	37,500	-	37,500	25,132	13,306	(938)	
12134207	500113	MS NURSE SALARY	40,611	-	40,611	27,217	14,409	(1,015)	
12134307	500113	HS NURSE SALARY	37,887	-	37,887	25,392	13,442	(947)	
12163019	500113	DW OCCUP. THERAPIST SALA	64,454	-	64,454	44,622	21,782	(1,950)	
12225030	500113	DW TECHNICIAN SALARY	103,918	-	103,918	76,094	10,757	17,068	
12590033	500113	FINANCE SALARY	14,498	-	14,498	612	-	13,886	
Total	500113	PROFESSIONAL-OTHER SAL	617,855	-	617,855	441,790	158,327	17,738	
11100118	500114	ES INSTR AIDE SALARY	22,221	-	22,221	-	-	22,221	
11100318	500114	HS INSTR AIDE SALARY	29,657	-	29,657	16,648	13,429	(420)	
11200119	500114	ES SPED AIDE SALARY	308,345	-	308,345	298,015	92,047	(81,717)	
11200219	500114	MS SPED AIDE SALARY	265,581	-	265,581	212,461	68,711	(15,592)	
11200319	500114	HS SPED AIDE SALARY	219,568	-	219,568	116,927	45,680	56,960	
11215119	500114	ES RESOURCE AIDES SALARY	17,023	-	17,023	-	-	17,023	
11240019	500114	DW AUTISM AIDES SALARY	13,299	-	13,299	-	-	13,299	
11450120	500114	ES AIDES WAGES AFTER SCHC	-	-	-	11,746	6,844	(18,590)	
11450220	500114	MS AFTER SCHOOL AIDES SAL	25,920	-	25,920	932	-	24,989	
12134107	500114	ES NURSE AIDE SALARY	17,458	-	17,458	13,337	4,133	(12)	
12134207	500114	MS NURSE AIDE SALARY	18,147	-	18,147	13,464	4,683	(0)	
12134307	500114	HS NURSE AIDE SALARY	16,116	-	16,116	12,477	3,639	0	
12150119	500114	ES SPEECH AIDE SALARY	16,152	-	16,152	7,024	9,128	(0)	
Total	500114	AIDES SALARY	969,487	-	969,487	703,032	248,294	18,161	
12120323	500115	HS GUID SECRETARY SALARY	25,378	-	25,378	19,158	6,220	0	
12312035	500115	SCHOOL BOARD SECRETARY/(3,000	-	3,000	2,125	-	875	
12321033	500115	SAU CLERICAL SALARY	56,462	-	56,462	46,858	11,157	(1,553)	
12330019	500115	SPED OFFICE CLERICAL SALAR	26,246	-	26,246	20,715	5,531	(0)	
12410125	500115	ES SECRETARY SALARY	72,497	-	72,497	56,157	16,292	48	
12410225	500115	MS SECRETARY SALARY	88,807	-	88,807	69,584	19,244	(21)	
12410325	500115	HS SECRETARY SALARY	72,433	-	72,433	55,994	16,440	(0)	
12590033	500115	FINANCE CLERICAL SALARY	54,549	-	54,549	43,067	11,495	(13)	
12600032	500115	DW MAINT CLERICAL SALARY	18,510	-	18,510	14,610	3,901	(0)	
Total	500115	OFFICE/CLERICAL SALARY	417,882	-	417,882	328,268	90,279	(665)	
12600032	500116	DW MAINTENANCE SALARY	57,215	-	57,215	50,139	7,396	(320)	
12600132	500116	ES CUSTODIAL SALARY	130,019	-	130,019	92,009	23,202	14,808	
12600232	500116	MS CUSTODIAL SALARY	146,724	-	146,724	113,548	35,176	(2,000)	
12600332	500116	HS CUSTODIAL SALARY	127,993	-	127,993	87,817	30,152	10,025	
12610032	500116	FACILITIES DIRECTOR SALARY	68,808	-	68,808	57,243	13,629	(2,064)	
Total	500116	MAINTENANCE SALARY	530,759	-	530,759	400,755	109,555	20,449	
11100218	500117	MS 6TH PERIOD ASSIGN SALA	3,223	-	3,223	-	-	3,223	
Total	500117	6TH PERIOD PROF SALARY	3,223	-	3,223	-	-	3,223	
12410125	500118	ES PRINCIPAL SALARY	154,000	-	154,000	127,806	30,430	(4,236)	
12410225	500118	MS PRINCIPAL SALARY	153,723	-	153,723	127,236	30,294	(3,807)	(2)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12410325	500118	HS PRINCIPAL SALARY	149,200	-	149,200	128,762	30,658	(10,219)	
Total 500118 PRINCIPAL SALARY 118			456,923	-	456,923	383,803	91,382	(18,262)	
11100000	500120	DW SEVERANCE PAYOUT	26,478	-	26,478	2,632	-	23,846	
Total 500120 SEVERANCE PAYOUT			26,478	-	26,478	2,632	-	23,846	
11100118	500122	ES SUBSTITUTE SALARY	57,584	-	57,584	40,471	-	17,113	
11100218	500122	MS SUBSTITUTE SALARY	77,473	-	77,473	35,511	8,537	33,425	
11100318	500122	HS SUBSTITUTE SALARY	57,826	-	57,826	41,732	-	16,094	
12600032	500122	DW CUSTODIAN SUB SALARY	80,500	-	80,500	50,898	-	29,602	
Total 500122 SUBSTITUTES SALARY			273,383	-	273,383	168,613	8,537	96,233	
11100000	500126	HEALTH INS. STIPEND	52,800	-	52,800	-	-	52,800	
11100018	500126	RESS STIPENDS	56,750	-	56,750	-	-	56,750	
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000	
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000	
11100318	500126	HS GEN ED STIPEND	8,750	-	8,750	1,875	2,000	4,875	
11450020	500126	AFTER SCHOOL STIPEND	5,000	-	5,000	-	-	5,000	
12331018	500126	MENTOR PROGRAM STIPEND	7,000	-	7,000	7,867	2,518	(3,385)	
Total 500126 STIPEND			136,300	-	136,300	9,742	4,518	122,040	
11100018	500127	REA PERSONAL TIME BUY BA	9,261	-	9,261	-	-	9,261	
Total 500127 REA PERSONAL TIME BUY			9,261	-	9,261	-	-	9,261	
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100	
12590033	500130	SAU FINANCE OVERTIME	250	-	250	337	-	(87)	
12600032	500130	DW CUSTODIAL O.T.	2,500	-	2,500	1,125	-	1,375	
Total 500130 OVERTIME SALARY			2,850	-	2,850	1,462	-	1,388	
TOTAL SALARIES			10,644,028	(51,754)	10,592,274	7,443,425	2,689,957	458,892	
11100036	500211	FOOD SERVICE DIR HEALTH IN	14,535	-	14,535	11,469	-	3,066	
11100102	500211	ES ART HEALTH INS	8,032	-	8,032	5,532	-	2,500	
11100107	500211	ES HEALTH TCHR HEALTH INS	16,560	-	16,560	11,465	-	5,095	
11100108	500211	ES PHYS ED HEALTH INS	8,032	-	8,032	5,532	-	2,500	
11100118	500211	ES TEACHERS HEALTH INS	349,786	-	349,786	195,771	-	154,015	
11100127	500211	ES READING HEALTH INS	16,063	-	16,063	11,063	-	5,000	
11100218	500211	MS TEACHERS HEALTH INS	469,253	-	469,253	264,845	-	204,408	
11100227	500211	MS READING HEALTH INS	16,063	-	16,063	11,063	-	5,000	
11100302	500211	HS ART HEALTH INS	21,686	-	21,686	11,063	-	10,623	
11100303	500211	HS BUSINESS HEALTH INS	22,356	-	22,356	15,477	-	6,879	
11100305	500211	HS ENGLISH HEALTH INS	51,404	-	51,404	39,805	-	11,599	
11100306	500211	HS WORLD LANG HEALTH INS	37,749	-	37,749	14,191	-	23,558	
11100308	500211	HS PHYS ED HEALTH INS	8,032	-	8,032	5,532	-	2,500	
11100309	500211	HS FACS / HEALTH HEALTH IN	-	-	-	1,308	-	(1,308)	
11100310	500211	HS INDUST ARTS HEALTH INS	22,356	-	22,356	15,477	-	6,879	
11100311	500211	HS MATH HEALTH INS	94,776	-	94,776	24,603	-	70,173	
11100312	500211	HS MUSIC HEALTH INS	22,356	-	22,356	15,477	-	6,879	
11100313	500211	HS SCIENCE HEALTH INS	44,042	-	44,042	30,776	-	13,266	
11100314	500211	HS COMPUTER HEALTH INS	16,063	-	16,063	13,075	-	2,988	
11100315	500211	HS SOCIAL STUDIES HEALTH II	73,090	-	73,090	50,187	-	22,903	
11100318	500211	HS INHOUSE HEALTH INS	63,242	-	63,242	34,314	-	28,928	
11200119	500211	ES SPED HEALTH INS	285,062	-	285,062	278,915	-	6,147	
11200219	500211	MS SPED HEALTH INS	285,062	-	285,062	189,895	-	95,167	
11200319	500211	HS SPED HEALTH INS	212,381	-	212,381	143,253	-	69,128	
11215119	500211	ES RESOURCE HEALTH INS	40,563	-	40,563	17,651	-	22,912	
11215219	500211	MS RESOURCE HEALTH INS	73,090	-	73,090	34,198	-	38,892	
11215319	500211	HS RESOURCE HEALTH INS	16,063	-	16,063	14,936	-	1,128	
11220119	500211	ES SPED BLDG COORDTR HEA	19,622	-	19,622	14,831	-	4,791	
11220219	500211	MS SPED BLDG COORDTR HEA	19,622	-	19,622	14,948	-	4,674	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11220319	500211	HS SPED BLDG COORDTR HEA	-	-	-	10,478	-	(10,478)	
11230119	500211	ES INCLUSION HEALTH	67,467	-	67,467	39,224	-	28,243	
11230319	500211	HS INCLUSION HEALTH	37,750	-	37,750	28,715	-	9,035	
11240019	500211	DW AUTISM HEALTH INSURA	26,910	-	26,910	19,138	-	7,772	
11280119	500211	ES PRESCHOOL HEALTH INS	21,685	-	21,685	14,936	-	6,750	
11450020	500211	AFTER SCHOOL HEALTH	-	-	-	5,734	-	(5,734)	
12120123	500211	ES GUIDANCE HEALTH INS	24,095	-	24,095	16,595	-	7,500	
12120223	500211	MS GUIDANCE HEALTH INS	48,189	-	48,189	33,190	-	14,999	
12120323	500211	HS GUIDANCE HEALTH INS	49,581	-	49,581	27,526	-	22,055	
12126019	500211	PUPIL PLACEMENT HEALTH IN	-	-	-	1,644	-	(1,644)	
12134107	500211	ES NURSE HEALTH INS	18,878	-	18,878	7,774	-	11,105	
12134207	500211	MS NURSE HEALTH INS	33,413	-	33,413	24,831	-	8,582	
12134307	500211	HS NURSE HEALTH INS	38,500	-	38,500	32,971	-	5,529	
12140019	500211	DW PSYCHOLOGIST HEALTH I	-	-	-	5	-	(5)	
12150119	500211	ES SPEECH HEALTH INS	62,249	-	62,249	38,755	-	23,494	
12150219	500211	MS SPEECH HEALTH INS	8,280	(8,280)	-	-	-	-	
12150319	500211	HS SPEECH HEALTH INS	8,280	(8,280)	-	-	-	-	
12163019	500211	OCCUP. THERAPIST HEALTH II	21,686	-	21,686	14,936	-	6,751	
12222124	500211	ES MEDIA HEALTH INS	16,063	-	16,063	13,075	-	2,988	
12222224	500211	MS MEDIA HEALTH INS	8,032	-	8,032	5,532	-	2,500	
12222324	500211	HS MEDIA HEALTH INS	8,032	-	8,032	5,532	-	2,500	
12225030	500211	TECH HEALTH INSURANCE	48,695	-	48,695	20,749	-	27,946	
12320033	500211	SAU HEALTH INS	19,622	-	19,622	15,490	-	4,132	
12321033	500211	SUPERINTENDENT HEALTH IN	34,157	-	34,157	26,952	-	7,205	
12330019	500211	SPED DIRECTOR HEALTH INS	40,021	-	40,021	30,021	-	10,000	
12410125	500211	ES OFFICE HEALTH INS	109,096	-	109,096	78,509	-	30,587	
12410225	500211	MS OFFICE HEALTH INS	77,777	-	77,777	64,526	-	13,251	
12410325	500211	HS OFFICE HEALTH INS	50,972	-	50,972	41,573	-	9,399	
12590033	500211	FINANCE HEALTH INS	23,974	-	23,974	19,214	-	4,760	
12600032	500211	MAINT HEALTH INS	16,707	-	16,707	13,873	-	2,834	
12600132	500211	ES CUSTODIAL HEALTH INS	47,195	-	47,195	45,536	-	1,659	
12600232	500211	MS CUSTODIAL HEALTH INS	75,512	-	75,512	60,275	-	15,237	
12600332	500211	HS CUSTODIAL HEALTH INS	88,728	-	88,728	35,095	-	53,633	
12610032	500211	FACILITIES DIRECTOR HEALTH	19,622	-	19,622	15,483	-	4,139	
Total 500211 HEALTH INSURANCE			3,478,109	(16,560)	3,461,549	2,304,540	-	1,157,009	
11100102	500212	ES ART DENTAL INS	563	-	563	390	-	173	
11100107	500212	ES HEALTH TCHR DENTAL INS	803	-	803	555	-	248	
11100108	500212	ES PHYS ED DENTAL INS	563	-	563	390	-	173	
11100112	500212	ES MUSIC DENTAL INS	1,357	-	1,357	939	-	418	
11100118	500212	ES TEACHERS DENTAL INS	22,604	-	22,604	13,693	-	8,911	
11100127	500212	ES READING DENTAL INS	803	-	803	555	-	248	
11100218	500212	MS TEACHERS DENTAL INS	26,898	-	26,898	17,161	-	9,737	
11100227	500212	MS READING DENTAL INS	803	-	803	555	-	248	
11100302	500212	HS ART DENTAL INS	1,357	-	1,357	555	-	802	
11100303	500212	HS BUSINESS DENTAL INS	1,357	-	1,357	939	-	418	
11100305	500212	HS ENGLISH DENTAL INS	3,840	-	3,840	1,721	-	2,119	
11100306	500212	HS WORLD LANG DENTAL INS	2,723	-	2,723	932	-	1,791	
11100308	500212	HS PHYS ED DENTAL INS	1,242	-	1,242	860	-	383	
11100309	500212	HS FACS / HEALTH DENTAL IN	679	-	679	562	-	117	
11100310	500212	HS INDUST ARTS DENTAL INS	1,357	-	1,357	939	-	418	
11100311	500212	HS MATH DENTAL INS	4,634	-	4,634	1,449	-	3,185	
11100312	500212	HS MUSIC DENTAL INS	563	-	563	-	-	563	
11100313	500212	HS SCIENCE DENTAL INS	3,277	-	3,277	2,233	-	1,044	
11100314	500212	HS COMPUTER DENTAL INS	803	-	803	656	-	147	
11100315	500212	HS SOCIAL STUDIES DENTAL II	4,634	-	4,634	3,066	-	1,568	
11215219	500212	MS RESOURCE DENTAL INS	4,634	-	4,634	3,060	-	1,574	
11215319	500212	HS RESOURCE DENTAL INS	1,606	-	1,606	1,111	-	495	
11220119	500212	ES SPED BLDG COORDTR DEN	2,107	-	2,107	1,702	-	405	
11220219	500212	MS SPED BLDG COORDTR DEN	2,107	-	2,107	1,702	-	405	(4)

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11220319	500212	HS SPED BLDG COORDTR DEN	667	-	667	1,270	-	(603)	
11230119	500212	ES INCLUSION DENTAL	4,080	-	4,080	2,396	-	1,684	
11230319	500212	HS INCLUSION DENTAL	2,483	-	2,483	1,890	-	593	
11240019	500212	DW AUTISM DENTAL INSURA	563	-	563	1,080	-	(517)	
11280119	500212	ES PRESCHOOL DENTAL INS	803	-	803	939	-	(136)	
11450020	500212	AFTER SCHOOL DENTAL	-	-	-	539	-	(539)	
12120123	500212	ES GUIDANCE DENTAL INS	1,366	-	1,366	945	-	421	
12120223	500212	MS GUIDANCE DENTAL INS	2,409	-	2,409	1,666	-	743	
12120323	500212	HS GUIDANCE DENTAL INS	1,920	-	1,920	851	-	1,069	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	1,378	-	729	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	781	-	414	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	1,378	-	729	
12140019	500212	DW PSYCHOLOGIST DENTAL I	-	-	-	1	-	(1)	
12150119	500212	ES SPEECH DENTAL INS	2,714	-	2,714	1,879	-	835	
12150219	500212	MS SPEECH DENTAL INS	402	(402)	-	-	-	-	
12150319	500212	HS SPEECH DENTAL INS	402	(402)	-	-	-	-	
12163019	500212	OCCUP. THERAPIST DENTAL II	1,357	-	1,357	939	-	418	
12222124	500212	ES MEDIA DENTAL INS	803	-	803	656	-	147	
12222224	500212	MS MEDIA DENTAL INS	563	-	563	390	-	173	
12222324	500212	HS MEDIA DENTAL INS	563	-	563	390	-	173	
12225030	500212	TECH DENTAL INS	3,724	-	3,724	2,120	-	1,604	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	1,702	-	405	
12321033	500212	SUPERINTENDENT DENTAL IN	3,302	-	3,302	2,741	-	562	
12330019	500212	SPED DIRECTOR DENTAL INS	2,319	-	2,319	1,732	-	587	
12331018	500212	CURR COORDINATOR DENTAL	2,107	-	2,107	1,702	-	405	
12410125	500212	ES PRINCIPAL DENTAL INS	4,214	-	4,214	3,967	-	247	
12410225	500212	MS OFFICE DENTAL INS	3,055	-	3,055	2,468	-	588	
12410325	500212	HS OFFICE DENTAL INS	3,231	-	3,231	2,610	-	621	
12590033	500212	FINANCE DENTAL INS	1,994	-	1,994	1,597	-	397	
12600032	500212	MAINT DENTAL INS	1,000	-	1,000	828	-	172	
12600132	500212	ES CUSTODIAL DENTAL INS	1,597	-	1,597	1,443	-	154	
12600232	500212	MS CUSTODIAL DENTAL INS	2,529	-	2,529	2,154	-	375	
12600332	500212	HS CUSTODIAL DENTAL INS	3,578	-	3,578	1,837	-	1,741	
12610032	500212	FACILITIES DIRECTOR DENTAL	2,107	-	2,107	-	-	2,107	
Total 500212 DENTAL INSURANCE			154,682	(804)	153,878	101,999	-	51,879	
11100102	500213	ES ART LIFE INS	48	-	48	33	-	15	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	33	-	15	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	33	-	15	
11100112	500213	ES MUSIC LIFE INS	48	-	48	33	-	15	
11100118	500213	ES TEACHERS LIFE INS	1,411	-	1,411	988	-	423	
11100127	500213	ES READING LIFE INS	96	-	96	67	-	29	
11100218	500213	MS TEACHERS LIFE INS	1,459	-	1,459	1,033	-	426	
11100227	500213	MS READING LIFE INS	48	-	48	33	-	15	
11100302	500213	HS ART LIFE INS	48	-	48	33	-	15	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	33	-	15	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	206	-	82	
11100306	500213	HS WORLD LANG LIFE INS	144	-	144	85	-	59	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	50	-	22	
11100309	500213	HS FACS / HEALTH LIFE INS	72	-	72	25	-	47	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	33	-	15	
11100311	500213	HS MATH LIFE INS	240	-	240	157	-	83	
11100312	500213	HS MUSIC LIFE INS	48	-	48	33	-	15	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	172	-	68	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	39	-	9	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	145	-	47	
11100318	500213	HS INHOUSE LIFE INS	58	-	58	30	-	28	
11200119	500213	ES SPED LIFE INS	403	-	403	366	-	37	
11200219	500213	MS SPED LIFE INS	365	-	365	257	-	108	
11200319	500213	HS SPED LIFE INSURANCE	288	-	288	151	-	137	(5)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11215119	500213	ES RESOURCE LIFE INS	67	-	67	39	-	28	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	128	-	64	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	67	-	29	
11220119	500213	ES SPED BLDG COORDINATOR	144	-	144	116	-	28	
11220219	500213	MS SPED BLDG COORDINATOR	144	-	144	116	-	28	
11220319	500213	HS SPED BLDG COORDINATOR	144	-	144	94	-	50	
11230119	500213	ES INCLUSION LIFE	192	-	192	139	-	53	
11230319	500213	HS INCLUSION LIFE	144	-	144	106	-	38	
11240019	500213	DW AUTISM LIFE INSURANCE	67	-	67	48	-	19	
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	33	-	15	
11450020	500213	AFTER SCHOOL LIFE	-	-	-	99	-	(99)	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	67	-	29	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	100	-	44	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	122	-	42	
12134107	500213	ES NURSE LIFE INS	124	-	124	88	-	36	
12134207	500213	MS NURSE LIFE INS	134	-	134	93	-	41	
12134307	500213	HS NURSE LIFE INS	127	-	127	87	-	40	
12150119	500213	ES SPEECH LIFE INS	115	-	115	75	-	40	
12150219	500213	MS SPEECH LIFE INS	24	(24)	-	-	-	-	
12150319	500213	HS SPEECH LIFE INS	24	(24)	-	-	-	-	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	33	-	15	
12222124	500213	ES MEDIA LIFE INS	48	-	48	39	-	9	
12222224	500213	MS MEDIA LIFE INS	48	-	48	33	-	15	
12222324	500213	HS MEDIA LIFE INS	48	-	48	33	-	15	
12225030	500213	TECH LIFE INS	438	-	438	308	-	130	
12320033	500213	SAU LIFE INS	144	-	144	110	-	34	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	233	-	55	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	133	-	30	
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	116	-	28	
12410125	500213	ES OFFICE LIFE INS	346	-	346	272	-	74	
12410225	500213	MS OFFICE LIFE INS	346	-	346	281	-	65	
12410325	500213	HS OFFICE LIFE INS	346	-	346	166	-	180	
12590033	500213	FINANCE LIFE INS	173	-	173	140	-	33	
12600032	500213	MAINT LIFE INS	116	-	116	100	-	16	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	65	-	12	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	77	-	19	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	50	-	27	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	116	-	28	
Total 500213 LIFE INSURANCE			11,135	(48)	11,087	7,991	-	3,096	
11220119	500214	ES SPED COORD DISABILITY IN	146	-	146	121	-	25	
11220219	500214	MS SPED COORD DISABILITY I	180	-	180	149	-	31	
11220319	500214	HS SPED COORD DISABILITY II	146	-	146	101	-	45	
11450020	500214	AFTER SCHOOL DISABILITY	-	-	-	92	-	(92)	
12134107	500214	ES NURSE DISABILITY INS	100	-	100	68	-	32	
12134207	500214	MS NURSE DISABILITY INS	107	-	107	73	-	34	
12134307	500214	HS NURSE DISABILITY INS	100	-	100	69	-	31	
12225030	500214	TECH DISABILITY INS	460	-	460	245	-	215	
12320033	500214	SAU DISABILITY INS	122	-	122	98	-	24	
12321033	500214	SUPERINTENDENT DISABILITY	338	-	338	276	-	62	
12330019	500214	SPED DIRECTOR DISABILITY IN	189	-	189	153	-	36	
12331018	500214	CURR COORDINATOR DISABIL	131	-	131	145	-	(14)	
12410125	500214	ES OFFICE DISABILITY INS	376	-	376	303	-	73	
12410225	500214	MS OFFICE DISABILITY INS	373	-	373	305	-	68	
12410325	500214	HS OFFICE DISABILITY INS	370	-	370	153	-	217	
12590033	500214	FINANCE DISABILITY INS	189	-	189	153	-	36	
12600032	500214	MAINT DISABILITY INS	99	-	99	84	-	15	
12610032	500214	FACILITIES DIRECTOR DIS INS	181	-	181	150	-	31	
Total 500214 DISABILITY INSURANCE			3,607	-	3,607	2,738	-	869	(6)

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11100000	500220	DW SOCIAL SECURITY	9,032	-	9,032	199	-	8,833	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,049	-	5,049	-	-	5,049	
11100102	500220	ES ART SOC SECURITY	2,725	-	2,725	1,871	-	854	
11100107	500220	ES HEALTH TCHR SOC SECURI	4,512	-	4,512	3,084	-	1,428	
11100108	500220	ES PHYS ED SOC SECURITY	2,548	-	2,548	1,843	-	705	
11100112	500220	ES MUSIC SOC SECURITY	4,559	-	4,559	3,169	-	1,390	
11100118	500220	ES TEACHERS SOC SECURITY	110,252	-	110,252	75,689	-	34,563	
11100127	500220	ES READING SOC SECURITY	6,566	-	6,566	4,707	-	1,859	
11100218	500220	MS SOC SECURITY	119,719	-	119,719	81,528	-	38,191	
11100227	500220	MS READING SOC SECURITY	4,624	-	4,624	3,227	-	1,397	
11100302	500220	HS ART SOC SECURITY	3,804	-	3,804	2,746	-	1,058	
11100303	500220	HS BUSINESS SOC SECURITY	4,815	-	4,815	3,333	-	1,482	
11100305	500220	HS ENGLISH SOC SECURITY	21,762	-	21,762	15,055	-	6,707	
11100306	500220	HS WORLD LANG SOC SECURI	12,383	-	12,383	7,525	-	4,858	
11100308	500220	HS PHYS ED SOC SECURITY	7,128	-	7,128	4,956	-	2,172	
11100309	500220	HS FACS / HEALTH SOC SEC	4,265	-	4,265	2,298	-	1,967	
11100310	500220	HS INDUST ARTS SOC SECURI	4,582	-	4,582	3,195	-	1,387	
11100311	500220	HS MATH SOC SECURITY	17,980	-	17,980	11,536	-	6,444	
11100312	500220	HS MUSIC SOC SECURITY	4,541	-	4,541	3,104	-	1,437	
11100313	500220	HS SCIENCE SOC SECURITY	20,540	-	20,540	15,000	-	5,540	
11100314	500220	HS COMPUTER SOC SECURITY	4,087	-	4,087	3,499	-	588	
11100315	500220	HS SOCIAL STUDIES SOC SECL	17,623	-	17,623	14,065	-	3,558	
11100318	500220	HS INHOUSE SOC SECURITY	7,862	-	7,862	3,989	-	3,873	
11200119	500220	ES SPED SOC SECURITY	20,205	-	20,205	18,894	-	1,311	
11200219	500220	MS SPED SOC SECURITY	16,047	-	16,047	13,465	-	2,582	
11200319	500220	HS SPED SOC SECURITY	13,455	-	13,455	6,639	-	6,816	
11215119	500220	ES RESOURCE SOC SECURITY	3,737	-	3,737	2,050	-	1,687	
11215219	500220	MS RESOURCE SOC SECURITY	12,044	-	12,044	8,149	-	3,895	
11215319	500220	HS RESOURCE SOC SECURITY	6,991	-	6,991	4,832	-	2,159	
11220119	500220	ES SPED BLDG COORDTR SOC	3,957	-	3,957	3,311	-	646	
11220219	500220	MS SPED BLDG COORDTR SOC	4,952	-	4,952	4,014	-	938	
11220319	500220	HS SPED BLDG COORDTR SOC	4,245	-	4,245	2,828	-	1,417	
11230119	500220	ES INCLUSION SOC SEC	17,233	-	17,233	13,038	-	4,195	
11230319	500220	HS INCLUSION SOC SECURITY	9,820	-	9,820	7,616	-	2,204	
11240019	500220	DW AUTISM SOCIAL SECURIT	3,889	-	3,889	2,263	-	1,626	
11250019	500220	DW TUTOR SOC SECURITY	741	-	741	276	-	465	
11260019	500220	DW ELL SOC SEC	2,062	-	2,062	751	-	1,311	
11280019	500220	EXTENDED SCH YR. SOC SECU	4,426	-	4,426	3,099	-	1,327	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,695	-	2,695	1,805	-	891	
11410129	500220	ES COCURR SOC SECURITY	438	-	438	440	-	(2)	
11410229	500220	MS COCURR SOC SECURITY	2,400	-	2,400	862	-	1,538	
11410329	500220	HS COCURR SOC SECURITY	8,033	-	8,033	4,676	-	3,357	
11430218	500220	SUMMER SCHOOL SOC SECUR	551	-	551	132	-	419	
11430318	500220	HS SUMMER SCHOOL SOC SEI	1,108	-	1,108	1,566	-	(458)	
11450020	500220	AFTER SCHOOL SOC SECURITY	382	-	382	2,574	-	(2,192)	
11450120	500220	ES AIDES SOC SEC AFTER SCHI	-	-	-	1,813	-	(1,813)	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	201	-	1,782	
12120123	500220	ES GUIDANCE SOC SECURITY	7,346	-	7,346	5,096	-	2,250	
12120223	500220	MS GUIDANCE SOC SECURITY	12,295	-	12,295	8,431	-	3,864	
12120323	500220	HS GUIDANCE SOC SECURITY	16,260	-	16,260	10,510	-	5,750	
12126019	500220	PUPIL PLACEMENT SOC SECU	574	-	574	421	-	153	
12134107	500220	ES NURSE SOC SECURITY	3,951	-	3,951	2,805	-	1,146	
12134207	500220	MS NURSE SOC SECURITY	4,049	-	4,049	2,835	-	1,214	
12134307	500220	HS NURSE SOC SECURITY	3,546	-	3,546	2,455	-	1,091	
12140019	500220	DW PSYCHOLOGIST SOC SECL	-	-	-	1	-	(1)	
12150119	500220	ES SPEECH SOC SECURITY	8,753	-	8,753	5,960	-	2,793	
12150219	500220	MS SPEECH SOC SECURITY	1,969	(1,969)	-	-	-	-	
12150319	500220	HS SPEECH SOC SECURITY	1,969	(1,969)	-	-	-	-	
12163019	500220	OCCUP. THERAPIST SOC SECU	4,500	-	4,500	3,197	-	1,303	(7)

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12222124	500220	ES MEDIA SOC SECURITY	3,711	-	3,711	3,233	-	478	
12222224	500220	MS MEDIA SOC SECURITY	2,725	-	2,725	1,871	-	854	
12222324	500220	HS MEDIA SOC SECURITY	3,503	-	3,503	2,505	-	998	
12225030	500220	TECH SOC SECURITY	12,610	-	12,610	9,233	-	3,377	
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0	
12312035	500220	SOCIAL SECURITY CONTRIBUT	230	-	230	163	-	67	
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	2,622	-	548	
12321033	500220	SUPERINTENDENT SOC SECUR	12,833	-	12,833	11,291	-	1,542	
12330019	500220	SPED DIRECTOR SOC SECURIT	8,047	-	8,047	6,382	-	1,665	
12331018	500220	CURR COORDINATOR SOC SEC	5,624	-	5,624	4,812	-	812	
12410125	500220	ES OFFICE SOC SECURITY	15,875	-	15,875	13,344	-	2,531	
12410225	500220	MS OFFICE SOC SECURITY	17,507	-	17,507	14,122	-	3,385	
12410325	500220	HS OFFICE SOC SECURITY	16,256	-	16,256	13,546	-	2,710	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	794	-	354	
12490225	500220	MS TEAM LEADER SOC SECUR	956	-	956	662	-	295	
12490325	500220	HS SCHL DEPT HEAD SOC SEC	1,339	-	1,339	975	-	364	
12590033	500220	FINANCE SOC SECURITY	12,016	-	12,016	9,151	-	2,865	
12600032	500220	MAINT SOC SECURITY	11,864	-	11,864	8,781	-	3,083	
12600132	500220	ES CUSTODIAL SOC SECURITY	9,317	-	9,317	6,421	-	2,896	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,228	-	10,228	7,870	-	2,358	
12600332	500220	HS CUSTODIAL SOC SECURITY	8,549	-	8,549	6,229	-	2,320	
12610032	500220	FACILITIES DIRECTOR SOC SEC	4,925	-	4,925	4,343	-	582	
Total 500220 SOCIAL SECURITY CONTRI			770,801	(3,938)	766,863	541,720	-	225,143	
11100018	500231	N/TEACHER RETIREMNT LONG	1,656	-	1,656	-	-	1,656	
11410229	500231	MS COCURR NON TCHR RETIF	83	-	83	-	-	83	
12120323	500231	HS GUID SECRETARY NON TCI	2,835	-	2,835	2,140	-	695	
12225030	500231	TECH NON TCHR RETIREMNT	19,384	-	19,384	13,546	-	5,838	
12320033	500231	SAU NON TCHR RETIREMNT	5,027	-	5,027	4,283	-	744	
12321033	500231	SUPERINTENDENT N-TCHR RE	19,429	-	19,429	16,124	-	3,305	
12330019	500231	SPED DIRECTOR NON TCHR RI	2,943	-	2,943	2,314	-	629	
12410125	500231	ES OFFICE NON TCHR RETIREI	8,098	-	8,098	6,178	-	1,920	
12410225	500231	MS OFFICE NON TCHR RETIRE	9,920	-	9,920	7,772	-	2,148	
12410325	500231	HS OFFICE NON TCHR RETIREI	8,091	-	8,091	6,243	-	1,848	
12590033	500231	FINANCE NON TCHR RETIREM	16,659	-	16,659	13,650	-	3,009	
12600032	500231	MAINT NON TCHR RETIREMNT	6,873	-	6,873	5,227	-	1,646	
12600132	500231	ES CUSTODIAL NON TCHR REI	14,523	-	14,523	9,719	-	4,804	
12600232	500231	MS CUSTODIAL NON TCHR RE	16,389	-	16,389	12,683	-	3,706	
12600332	500231	HS CUSTODIAL NON TCHR RE	13,019	-	13,019	9,269	-	3,750	
12610032	500231	FACILITIES DIR NON TCHR REI	7,686	-	7,686	6,394	-	1,292	
Total 500231 NON TEACHER RETIREMENT			152,615	-	152,615	115,543	-	37,072	
11100000	500232	DW RETIREMENT	7,683	-	7,683	444	-	7,239	
11100018	500232	TEACHER RETIREMENT	1,451	-	1,451	-	-	1,451	
11100102	500232	ES ART TEACHER RETIREMNT	5,581	-	5,581	3,864	-	1,717	
11100107	500232	HEALTH TCHR RETIREMENT	9,303	-	9,303	6,440	-	2,863	
11100108	500232	ES PHYS ED TEACHER RETIREM	5,503	-	5,503	3,810	-	1,693	
11100112	500232	ES MUSIC TEACHER RETIREMI	9,456	-	9,456	6,655	-	2,801	
11100118	500232	ES TEACHER RETIREMNT	225,411	-	225,411	153,603	-	71,808	
11100127	500232	ES READING TEACHER RETIRE	14,058	-	14,058	9,733	-	4,325	
11100218	500232	MS TEACHER RETIREMNT	245,934	-	245,934	165,935	-	79,999	
11100227	500232	MS READING RETIREMENT	10,100	-	10,100	6,992	-	3,108	
11100302	500232	HS ART TEACHER RETIREMNT	8,675	-	8,675	6,006	-	2,669	
11100303	500232	HS BUSINESS TEACHER RETIRI	9,934	-	9,934	6,877	-	3,057	
11100305	500232	HS ENGLISH TEACHER RETIRE	46,533	-	46,533	30,409	-	16,124	
11100306	500232	HS WORLD LANG TEACHER RE	26,855	-	26,855	15,673	-	11,182	
11100308	500232	HS PHYS ED TEACHER RETIREI	14,901	-	14,901	10,316	-	4,585	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,087	-	5,087	4,738	-	349	
11100310	500232	HS INDUST ARTS TEACHER RE	9,456	-	9,456	6,655	-	2,801	(8)

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11100311	500232	HS MATH TEACHER RETIREMI	40,394	-	40,394	23,953	-	16,441	
11100312	500232	HS MUSIC TEACHER RETIREM	9,303	-	9,303	6,440	-	2,863	
11100313	500232	HS SCIENCE TEACHER RETIREI	42,976	-	42,976	31,004	-	11,972	
11100314	500232	HS COMPUTER TEACHER RETI	8,997	-	8,997	7,361	-	1,636	
11100315	500232	HS SOCIAL STUDIES TEACHER	38,937	-	38,937	29,548	-	9,389	
11100318	500232	HS TEACHER RETIREMNT	1,371	-	1,371	537	-	834	
11215119	500232	ES RESOURCE TEACHER RETIR	5,489	-	5,489	4,491	-	998	
11215219	500232	MS RESOURCE TEACHER RETI	27,218	-	27,218	17,414	-	9,804	
11215319	500232	HS RESOURCE TEACHER RETIF	14,969	-	14,969	10,317	-	4,652	
11220119	500232	ES SPED BLDG COOR RETIREM	8,664	-	8,664	7,191	-	1,473	
11220219	500232	MS SPED BLDG COORD RETIRI	10,702	-	10,702	8,835	-	1,867	
11220319	500232	HS SPED BLDG COOR RETIREM	8,694	-	8,694	5,855	-	2,839	
11230119	500232	ES INCLUSION RETIREMENT	37,931	-	37,931	27,451	-	10,480	
11230319	500232	HS INCLUSION RETIREMENT	21,526	-	21,526	15,830	-	5,696	
11240019	500232	DW AUTISM RETIREMENT	6,928	-	6,928	5,119	-	1,809	
11250019	500232	DW TUTOR TCHR RETIREMEN	1,517	-	1,517	-	-	1,517	
11280019	500232	EXTENDED SCH YR. TEACHER	9,066	-	9,066	3,818	-	5,248	
11280119	500232	ES PRESCHOOL TEACHER RETI	5,581	-	5,581	3,864	-	1,717	
11410129	500232	TEACHER RETIREMENT	433	-	433	433	-	(0)	
11410229	500232	MS COCURR TEACHER RETIRE	2,681	-	2,681	1,089	-	1,592	
11410329	500232	HS COCURR TEACHER RETIREI	8,278	-	8,278	2,780	-	5,498	
11430218	500232	SUMMER SCHOOL RETIREMEI	1,128	-	1,128	270	-	858	
11430318	500232	HS SUMMER SCHOOL RETIREI	2,269	-	2,269	3,208	-	(939)	
11450020	500232	AFTER SCHOOL RETIREMENT	785	-	785	5,362	-	(4,577)	
11450220	500232	MS AFTER SCHOOL TEACHER	-	-	-	256	-	(256)	
12120123	500232	ES GUIDANCE TEACHER RETIF	15,681	-	15,681	10,856	-	4,825	
12120223	500232	MS GUIDANCE TEACHER RETI	26,417	-	26,417	18,289	-	8,128	
12120323	500232	HS GUIDANCE TEACHER RETIF	31,363	-	31,363	19,432	-	11,931	
12126019	500232	DW OUT-OF-DISTRICT COORC	1,175	-	1,175	889	-	286	
12134107	500232	ES NURSE TEACHER RETIREMI	5,876	-	5,876	3,938	-	1,938	
12134207	500232	MS NURSE TEACHER RETIREM	6,364	-	6,364	4,265	-	2,099	
12134307	500232	HS NURSE TEACHER RETIREM	5,937	-	5,937	3,979	-	1,958	
12150119	500232	ES SPEECH TEACHER RETIREM	16,943	-	16,943	11,730	-	5,213	
12150219	500232	MS SPEECH TEACHER RETIREI	4,055	(4,055)	-	-	-	-	
12150319	500232	HS SPEECH TEACHER RETIREM	4,055	(4,055)	-	-	-	-	
12163019	500232	OCCUP. THERAPIST TEACHER	10,100	-	10,100	6,992	-	3,108	
12222124	500232	ES MEDIA RETIREMENT	8,228	-	8,228	6,731	-	1,497	
12222224	500232	MS MEDIA TEACHER RETIREM	5,581	-	5,581	3,864	-	1,717	
12222324	500232	HS MEDIA TEACHER RETIREM	7,458	-	7,458	5,163	-	2,295	
12330019	500232	SPED TEACHER RETIREMENT	13,090	-	13,090	10,734	-	2,356	
12331018	500232	CURR COORDINATOR TEACHE	11,537	-	11,537	9,877	-	1,660	
12410125	500232	ES OFFICE TEACHER RETIREM	24,132	-	24,132	20,027	-	4,105	
12410225	500232	MS OFFICE TEACHER RETIREM	24,088	-	24,088	19,938	-	4,150	
12410325	500232	HS OFFICE TEACHER RETIREM	23,380	-	23,380	20,177	-	3,203	
12490125	500232	ES TEAM LEADER RETIREMEN	2,351	-	2,351	1,628	-	723	
12490225	500232	MS TEAM LEADER RETIREMEI	1,959	-	1,959	1,356	-	603	
12490325	500232	HS SCHL DEPT HEAD TEACHEI	2,742	-	2,742	1,997	-	745	
Total 500232	TEACHER RETIREMENT		1,224,270	(8,110)	1,216,160	842,437	-	373,723	
TOTAL RETIREMENT			1,376,885	(8,110)	1,368,775	957,980	-	410,795	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	7,767	3,409	28,825	
12331018	500240	CURR COORD COURSE TUITIC	-	-	-	-	3,080	(3,080)	
12410125	500240	ES PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
Total 500240	TUITION REIMBURSEMENT		45,400	-	45,400	7,767	6,489	31,145	
11100018	500241	REA WORKSHP REIMBURSEM	25,000	-	25,000	17,801	6,729	470	
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500	(9)

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12134107	500241	ES NURSE WORKSHOP	500	-	500	358	-	142	
12134207	500241	MS NURSE WORKSHOP	500	-	500	109	125	266	
12134307	500241	HS NURSE WORKSHOP	500	-	500	109	125	266	
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500	
Total 500241 WORKSHP REIMBURSEMNT			27,500	-	27,500	18,377	6,979	2,144	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	3,109	939	2,952	
Total 500243 RESS WORKSHOP			7,000	-	7,000	3,109	939	2,952	
TOTAL TUITIONS AND WORKSHOPS			79,900	-	79,900	29,253	14,407	36,240	
11100000	500250	DW UNEMPLOYMENT	27,098	-	27,098	21,039	-	6,059	
Total 500250 UNEMPLOYMENT COMPENSAT			27,098	-	27,098	21,039	-	6,059	
11100000	500260	DW WORKERS COMPENSATIC	119,938	-	119,938	115,522	-	4,416	
Total 500260 WORKERS' COMP			119,938	-	119,938	115,522	-	4,416	
TOTAL UNEMPLOYMENT & WORKERS COMP			147,036	-	147,036	136,560	-	10,476	
11100000	500270	FLEXIBLE SPENDING ACCOUN	9,960	-	9,960	8,823	882	255	
Total 500270 FLEXIBLE SPENDING ACCO			9,960	-	9,960	8,823	882	255	
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	565	1,394	42	
Total 500312 MGNT SERVICES			2,000	-	2,000	565	1,394	42	
11420234	500319	MS REFEREES/OFFICIAL SERV	6,120	-	6,120	5,121	-	999	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	-	25,000	14,104	195	10,701	
Total 500319 OTHER ADMIN SERV			31,120	-	31,120	19,225	195	11,700	
TOTAL ADMINISTRATIVE EXPENSES			43,080	-	43,080	28,613	2,471	11,996	
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	1,396	-	3,604	
11230019	500320	DW INCLUSION PROF DEV	500	-	500	399	-	101	
12320033	500320	SAU STAFF DEVELOP	2,000	-	2,000	1,652	-	348	
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	1,350	-	200	
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	169	-	1,381	
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	400	125	1,025	
12590033	500320	FINANCE PROF DEVELOP	1,000	638	1,638	638	-	1,000	
12600032	500320	MAINTENANCE WKSHP/CONF	1,319	-	1,319	-	-	1,319	
Total 500320 PROF DEVELOP SERV.			14,469	638	15,107	6,004	125	8,978	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	29,965	170	4,865	
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	776	-	724	
12225030	500321	DW TECHNOLOGY TRAINING	3,000	-	3,000	-	-	3,000	
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	465	-	1,035	
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	(19)	-	1,519	
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500	
Total 500321 PROF DEVELOP-INSTRUCT			44,000	-	44,000	31,187	170	12,643	
TOTAL CONFERENCES & WORKSHOPS			58,469	638	59,107	37,190	295	21,621	
11100118	500323	ES CONTRACTED SERV.	25,000	-	25,000	18,375	7,875	(1,250)	
11100218	500323	MS CONTRACTED SERV.	2,500	-	2,500	750	-	1,750	
11100318	500323	HS SUBSTANCE ABUSE COUN'	25,035	-	25,035	17,525	7,511	-	
11200019	500323	DW SPED PLATO	5,100	-	5,100	-	-	5,100	
11240019	500323	DW AUTISM STUDENT SERVIC	4,000	-	4,000	-	-	4,000	
11250019	500323	DW HOME TUTORING	750	-	750	750	550	(550)	
11280019	500323	DW SPED CONTRACTED SVCS	383,278	269,714	652,992	464,473	289,310	(100,790)	
11450020	500323	AFTER SCHOOL CONTRACTED	24,144	-	24,144	12,308	6,382	5,454	
12120323	500323	JAG & ALT LEARNING PROGR/	42,500	-	42,500	42,223	-	278	(10)

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12331018	500323	PATHWAY / ACCOUNTABILITY	4,466	-	4,466	7,795	-	(3,329)	
12410325	500323	HS ASSEMBLIES	2,500	-	2,500	293	-	2,207	
Total 500323 PROF SVCS FOR STUDENTS			519,273	269,714	788,987	564,490	311,628	(87,131)	
11200019	500330	DW SPED LEGAL SERVICES	18,000	-	18,000	8,412	6,427	3,161	
11420334	500330	HS COCURR COVERAGE	13,500	-	13,500	12,442	58	1,000	
12225030	500330	DW TECHNOLOGY CONSULTA	10,000	3,040	13,040	15,806	-	(2,766)	
12317033	500330	AUDIT SERVICES	18,000	16,150	34,150	16,150	-	18,000	
12318033	500330	LEGAL SERVICES	32,000	-	32,000	28,650	1,350	2,000	
12320033	500330	OTHER SERVICES	500	-	500	165	18	318	
12590033	500330	OTHER SERVICES	2,450	-	2,450	4,000	4,000	(5,550)	
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	1,998	-	502	
Total 500330 OTHER SERVICES			96,950	19,190	116,140	87,623	11,852	16,665	
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	6,893	910	(7,803)	
Total 500340 TECHNICAL SERVICES			-	-	-	6,893	910	(7,803)	
TOTAL OTHER SERVICES			96,950	19,190	116,140	94,516	12,762	8,862	
12600032	500411	SAU SEWER	-	-	-	220	192	(412)	
12600132	500411	ES SEWER	7,560	-	7,560	3,520	4,200	(160)	
12600232	500411	MS SEWER	5,688	-	5,688	2,530	2,640	518	
12600332	500411	HS SEWER	8,712	-	8,712	3,630	4,080	1,002	
Total 500411 SEWER			21,960	-	21,960	9,900	11,112	948	
12600132	500421	ES WATER	2,845	-	2,845	2,794	51	-	
12600232	500421	MS WATER	1,909	-	1,909	1,365	544	-	
12600332	500421	HS WATER	3,550	-	3,550	1,365	-	2,186	
Total 500421 WATER			8,304	-	8,304	5,523	595	2,186	
TOTAL WATER AND SEWER			30,264	-	30,264	15,423	11,707	3,134	
12600032	500423	CONTRACTED SERVICES	1,865	-	1,865	4,184	433	(2,753)	
12600132	500423	ES MAINT DEPT CONTRACT	22,620	-	22,620	33,294	5,755	(16,429)	
12600232	500423	MS MAINT DEPT CONTRACT	28,750	-	28,750	27,439	8,666	(7,354)	
12600332	500423	HS MAINT DEPT CONTRACT	30,100	-	30,100	25,914	10,301	(6,115)	
Total 500423 CONTRACTED SERVICES			83,335	-	83,335	90,831	25,155	(32,651)	
12630032	500424	DW LAWN -GROUNDS SERVIC	800	-	800	287	-	513	
12630132	500424	ES GROUNDS CARE SERVICE	3,300	-	3,300	3,660	200	(560)	
12630232	500424	MS GROUNDS CARE SERVICE	1,300	-	1,300	5,608	-	(4,308)	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	-	1,000	6,608	300	(5,908)	
Total 500424 GROUNDS CARE			6,400	-	6,400	16,161	500	(10,261)	
TOTAL CONTRACTED SERVICES			89,735	-	89,735	106,993	25,655	(42,912)	
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-	
11100212	500430	MS MUSIC REPAIRS	500	-	500	258	239	4	
11100213	500430	MS SCIENCE REPAIRS	500	-	500	-	500	-	
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	376	-	124	
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	500	500	
11100312	500430	HS MUSIC REPAIRS	1,900	-	1,900	-	300	1,600	
11100313	500430	HS SCIENCE REPAIRS	500	-	500	-	500	-	
11410329	500430	HS CO CURR REPAIRS	2,500	-	2,500	214	2,286	-	
12134107	500430	ES NURSE REPAIRS	250	-	250	-	227	24	
12134207	500430	MS NURSE REPAIRS	250	-	250	-	250	-	
12134307	500430	HS NURSE REPAIRS	250	-	250	-	-	250	
12223328	500430	HS AV REPAIRS	400	-	400	359	-	41	
12225019	500430	DW SPED TECH REPAIRS	750	-	750	241	-	509	
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	990	-	510	(11)

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12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500	
12225114	500430	ES COMPUTER MAINT CONTR	6,600	-	6,600	5,341	-	1,259	
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	1,453	-	47	
12225214	500430	MS COMPUTER MAINT CONT	-	-	-	1,250	-	(1,250)	
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	1,655	-	(155)	
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	642	-	858	
12410225	500430	MS OFFICE CONTRACT & REP,	800	-	800	718	-	82	
12600032	500430	DW REPAIRS	1,000	-	1,000	431	125	444	
12600132	500430	ES MAINT DEPT REPAIRS	29,000	-	29,000	18,589	5,792	4,619	
12600232	500430	MS MAINT DEPT REPAIRS	20,000	-	20,000	14,189	4,388	1,423	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	5,741	32,941	16,396	18,462	(1,916)	
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	4,905	-	(1,305)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,017	-	2,583	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	2,636	-	1,764	
12650032	500430	MAINT VEHICLE REPAIR	1,000	-	1,000	192	-	808	
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	332	-	168	
Total 500430 REPAIRS			113,900	5,741	119,641	72,183	33,968	13,490	
12225030	500431	DW TECH SUPPORT CONT	15,175	-	15,175	2,543	8,989	3,643	
12320033	500431	SAU MAINT CONTRACT	20,744	-	20,744	20,741	-	3	
Total 500431 MAINTENANCE CONTRACTS			35,919	-	35,919	23,283	8,989	3,647	
12600132	500441	ES PORTABLE BLDG CONTRAC	36,000	-	36,000	30,000	6,000	-	
Total 500441 RENTAL LAND & BLDGS			36,000	-	36,000	30,000	6,000	-	
12320033	500442	SAU EQUIPMENT LEASE	3,812	-	3,812	5,787	584	(2,559)	
12410125	500442	ES OFFICE EQUIP LEASES	15,616	-	15,616	14,344	2,385	(1,112)	
12410225	500442	MS OFFICE EQUIP LEASE	14,752	-	14,752	12,888	2,635	(771)	
12410325	500442	HS OFFICE EQUIP LEASE	16,216	-	16,216	13,847	2,481	(112)	
Total 500442 LEASE/RENTAL			50,396	-	50,396	46,866	8,085	(4,554)	
12320033	500449	POSTAGE METER LEASE	1,084	-	1,084	509	509	66	
12630032	500449	GROUNDS RENTAL EQUIP	1,167	-	1,167	100	-	1,067	
Total 500449 RENTAL OF OTHER EQUIPM			2,251	-	2,251	609	509	1,133	
TOTAL MAINTENANCE, LEASE AND RENTALS			124,566	-	124,566	100,758	23,583	225	
11450020	500519	AFTER SCHOOL TRANSPORTA'	20,000	-	20,000	-	-	20,000	
12721018	500519	REG ED TRANSPORTATION	469,450	-	469,450	328,075	140,603	772	
12722018	500519	HOMELESS TRANSPORTATIO	16,173	-	16,173	30,508	6,209	(20,543)	
12722019	500519	SPED TRANSPORTATION	390,000	-	390,000	242,422	147,578	-	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	4,836	1,104	-	
12724334	500519	HS ATHLETIC BUSES	31,907	-	31,907	21,693	10,214	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,100	-	2,100	1,592	508	-	
12725229	500519	MS FIELD TRIP TRANSPORT	2,100	-	2,100	995	1,105	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,000	-	6,000	4,727	594	679	
Total 500519 STUDENT TRANSPORTATION			943,670	-	943,670	634,848	307,914	908	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	-	97,709	94,995	-	2,714	
Total 500520 INSURANCE			97,709	-	97,709	94,995	-	2,714	
12320033	500531	SAU COMMUNICATIONS	6,760	-	6,760	3,316	537	2,907	
12330019	500531	SPED OFFICE COMMUNICATI	850	-	850	1,464	151	(765)	
12410125	500531	ES COMMUNICATIONS	7,555	-	7,555	6,436	630	489	
12410225	500531	MS COMMUNICATIONS	8,855	-	8,855	6,640	834	1,381	
12410325	500531	HS COMMUNICATIONS	8,855	-	8,855	7,173	941	741	
12600032	500531	MAINTENANCE COMMUNICA	1,495	-	1,495	1,761	517	(783)	
Total 500531 COMMUNICATIONS			34,370	-	34,370	26,791	3,609	3,970	
12320033	500534	SAU POSTAGE	2,500	-	2,500	3,210	-	(710)	(12)

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12330019	500534	SPED OFFICE POSTAGE	200	-	200	122	-	78	
12410125	500534	ES POSTAGE	1,500	-	1,500	2,802	199	(1,500)	
12410225	500534	MS POSTAGE	2,000	-	2,000	2,701	-	(701)	
12410325	500534	HS POSTAGE	4,000	-	4,000	1,998	1,102	900	
Total 500534	POSTAGE FEES		10,200	-	10,200	10,833	1,301	(1,933)	
12319033	500540	ADVERTISING	3,500	-	3,500	2,496	452	552	
Total 500540	ADVERTISING		3,500	-	3,500	2,496	452	552	
12190125	500550	ES PUPIL SERVICE PRINTING	1,000	-	1,000	1,000	-	-	
12310035	500550	DISTRICT NEWSLETTER	1,200	-	1,200	723	-	477	
12320033	500550	SAU PRINTING	2,500	-	2,500	1,142	-	1,358	
12410125	500550	ES OFFICE PRINTING	700	-	700	700	-	-	
12410225	500550	MS OFFICE PRINTING	875	-	875	922	-	(47)	
12410325	500550	HS OFFICE PRINTING	1,500	-	1,500	-	-	1,500	
12490318	500550	HS GRADUATION	4,500	-	4,500	800	2,200	1,500	
Total 500550	PRINTING & BINDING		12,275	-	12,275	5,287	2,200	4,788	
11100318	500561	REGULAR ED TUITION PUBLIC	-	-	-	445	455	(900)	
11200119	500561	SPED TUITION PUBLIC ELEM	-	46,500	46,500	12,653	32,372	1,475	
11200219	500561	SPED TUITION PUBLIC MIDL	-	5,000	5,000	-	-	5,000	
11200319	500561	SPED TUITION PUBLIC HIGH	-	450	450	350	-	100	
11300317	500561	HS VOCATIONAL TUITION	201,103	-	201,103	134,995	-	66,108	
Total 500561	TUITION WITHIN STATE		201,103	51,950	253,053	148,443	32,827	71,783	
11200119	500569	SPED TUITION PRIVATE ELEM	-	42,828	42,828	28,355	-	14,473	
11200219	500569	SPED TUITION PRIVATE MIDD	544,000	(77,500)	466,500	348,084	82,255	36,161	
11200319	500569	SPED TUITION PRIVATE HIGH	596,000	(212,628)	383,372	208,692	86,610	88,071	
Total 500569	PRIVATE OUT OF DISTRICT		1,140,000	(247,300)	892,700	585,130	168,865	138,705	
TOTAL OUT-OF-DISTRICT TUITIONS			1,341,103	(195,350)	1,145,753	733,573	201,692	210,488	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	99	-	51	
11100218	500580	MS GENERAL ED MILEAGE RE	100	-	100	62	38	-	
11200019	500580	DW SPED MILEAGE	4,000	6,850	10,850	5,571	4,209	1,070	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	393	-	1,107	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250	
12410125	500580	ES PRINCIPAL MILEAGE REIMI	150	-	150	303	-	(153)	
12410225	500580	MS PRINCIPAL MILEAGE REIN	100	-	100	12	47	41	
12410325	500580	HS PRINCIPAL MILEAGE REIM	1,000	-	1,000	330	453	217	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	212	-	288	
12600032	500580	MAINTENANCE MILEAGE	1,700	-	1,700	970	154	576	
Total 500580	TRAVEL		9,700	6,850	16,550	7,951	4,902	3,697	
11100102	500610	ES ART SUPPLIES	1,500	-	1,500	1,474	-	26	
11100105	500610	ES LANGUAGE ART SUPPLIES	5,000	-	5,000	5,261	-	(261)	
11100108	500610	ES PHYS ED SUPPLIES	250	-	250	250	-	-	
11100111	500610	ES MATH SUPPLIES	10,000	-	10,000	10,000	-	-	
11100112	500610	ES MUSIC SUPPLIES	500	-	500	461	-	39	
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	1,057	-	(57)	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	800	-	-	
11100118	500610	ES GEN ED SUPPLIES	40,800	-	40,800	32,877	2,549	5,373	
11100127	500610	ES READING SUPPLIES	1,500	-	1,500	1,500	-	-	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,985	-	15	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,252	-	1,252	1,245	-	7	
11100207	500610	MS HEALTH GENERAL SUPPLI	220	-	220	19	-	201	
11100208	500610	MS PHYS ED SUPPLIES	750	-	750	762	-	(12)	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	1,666	1,484	100	
11100211	500610	MS MATH SUPPLIES	3,770	-	3,770	3,760	-	10	(13)

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11100212	500610	MS MUSIC SUPPLIES	760	-	760	745	-	15	
11100213	500610	MS SCIENCE SUPPLIES	3,000	-	3,000	1,248	1,780	(28)	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	978	-	978	971	-	7	
11100216	500610	MS TECH ED SUPPLIES	200	-	200	19	-	181	
11100218	500610	MS GEN ED SUPPLIES	24,660	-	24,660	23,654	351	655	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,179	-	(34)	
11100303	500610	HS BUSINESS SUPPLIES	1,580	-	1,580	1,479	-	101	
11100305	500610	HS ENGLISH SUPPLIES	500	-	500	438	-	62	
11100306	500610	HS WORLD LANG SUPPLIES	600	-	600	423	-	177	
11100307	500610	HS HEALTH GENERAL SUPPLIE	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	554	-	(4)	
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	779	221	500	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	2,807	213	(20)	
11100311	500610	HS MATH SUPPLIES	600	-	600	36	-	564	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	1,032	788	400	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	4,790	791	168	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	-	550	532	-	18	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	594	56	-	
11100318	500610	HS GEN ED SUPPLIES	27,560	-	27,560	16,330	6,276	4,955	
11200019	500610	DW SPED SUPPLIES	1,000	100	1,100	1,079	-	21	
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	1,500	-	(0)	
11200219	500610	MS SPED SUPPLIES	1,500	214	1,714	1,644	53	17	
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,499	-	1	
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	1,189	7	304	
11260019	500610	DW ELL SUPPLIES	600	-	600	647	-	(47)	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,521	-	(521)	
11410229	500610	MS CO CURR SUPPLIES	300	-	300	-	300	-	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	668	332	-	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	-	10,000	9,280	742	(21)	
11450020	500610	AFTER SCHOOL SUPPLIES	10,645	-	10,645	6,288	577	3,780	
12120123	500610	ES GUIDANCE SUPPLIES	200	-	200	111	-	89	
12120223	500610	MS GUIDANCE SUPPLIES	200	-	200	-	-	200	
12120323	500610	HS GUIDANCE SUPPLIES	1,500	(354)	1,146	1,084	-	61	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	1,029	471	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	836	664	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	855	370	275	
12142019	500610	PSYCHOLOG. TEST SUPPLIES I	4,000	-	4,000	4,000	-	0	
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,453	-	47	
12163019	500610	DW O.T. SUPPLIES	250	-	250	59	-	191	
12190118	500610	ES PUPIL TESTING	1,600	-	1,600	1,070	530	-	
12222124	500610	ES MEDIA SUPPLIES	600	-	600	601	-	(1)	
12222224	500610	MS MEDIA SUPPLIES	800	-	800	794	-	6	
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	671	304	25	
12223128	500610	ES AV SUPPLIES	400	-	400	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	887	613	-	
12225019	500610	DW SPED TECHNOLOGY SUPP	1,500	-	1,500	1,139	21	340	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	791	-	709	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	-	-	1,000	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,309	50	141	
12225214	500610	MS COMPUTER SUPPLIES	200	-	200	84	-	116	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	1,060	75	365	
12225314	500610	HS COMPUTER SUPPLIES	900	-	900	25	-	875	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	933	50	517	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,139	-	861	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	4,709	855	937	
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150	
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	606	262	333	
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,430	125	695	
12410325	500610	HS OFFICE SUPPLIES	4,000	-	4,000	3,335	153	513	(14)

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Total 500610 GENERAL SUPPLIES			230,586	(41)	230,545	182,053	21,456	27,036	
12600132	500613	ES MAINTENANCE SUPPLIES	19,500	-	19,500	14,558	2,965	1,978	
12600232	500613	MS MAINTENANCE SUPPLIES	22,500	-	22,500	17,375	4,915	210	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	12,606	2,464	930	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	510	-	490	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	516	-	484	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	508	-	492	
Total 500613 MAINTENANCE SUPPLIES			61,000	-	61,000	46,072	10,344	4,583	
12320033	500621	SAU PROPANE UTILITY	1,470	-	1,470	1,238	232	-	
12600132	500621	ES PROPANE	16,450	-	16,450	9,471	2,479	4,500	
Total 500621 PROPANE			17,920	-	17,920	10,710	2,710	4,500	
12320033	500622	SAU ELECTRICITY	6,688	-	6,688	4,532	2,156	-	
12600132	500622	ES ELECTRICITY	56,176	671	56,847	44,624	9,320	2,903	
12600232	500622	MS ELECTRICITY	86,304	-	86,304	73,372	15,091	(2,159)	
12600332	500622	HS ELECTRICITY	74,247	-	74,247	56,562	17,589	95	
13300031	500622	FIELD LIGHTING	2,948	-	2,948	3,132	1,868	(2,052)	
13300032	500622	COMMUNITY ELECTRICITY	8,583	-	8,583	219	7,000	1,364	
Total 500622 ELECTRICITY			234,946	671	235,617	182,442	53,024	151	
12600132	500624	ES OIL	30,880	-	30,880	20,933	3,000	6,948	
12600232	500624	MS OIL	44,325	-	44,325	30,194	2,131	12,000	
12600332	500624	HS OIL	24,856	-	24,856	23,223	1,633	-	
13300032	500624	COMMUNITY OIL	6,214	-	6,214	-	1,000	5,214	
Total 500624 OIL			106,275	-	106,275	74,350	7,763	24,162	
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	1,894	-	906	
12630032	500626	GROUNDS FUEL	1,200	-	1,200	683	-	517	
Total 500626 GASOLINE			4,000	-	4,000	2,577	-	1,423	
TOTAL OIL, PROPANE AND ELECTRICITY			363,141	671	363,812	270,079	63,498	30,236	
11100127	500640	ES READING BOOKS	1,000	-	1,000	993	-	7	
11100205	500640	MS LANGUAGE ART BOOKS	1,147	-	1,147	1,088	-	59	
11100211	500640	MS MATH BOOKS	-	-	-	1,137	-	(1,137)	
11100215	500640	MS SOCIAL STUDIES BOOKS	2,330	-	2,330	2,100	-	230	
11100302	500640	HS ART BOOKS	100	-	100	-	-	100	
11100303	500640	HS BUSINESS BOOKS	1,950	-	1,950	-	-	1,950	
11100305	500640	HS ENGLISH BOOKS	4,000	-	4,000	5,760	-	(1,760)	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	1,831	-	169	
11100307	500640	HS HEALTH BOOKS	200	-	200	16	184	-	
11100311	500640	HS MATH BOOKS	400	-	400	-	-	400	
11100312	500640	HS MUSIC BOOKS	465	-	465	237	-	228	
11100313	500640	HS SCIENCE BOOKS	3,200	-	3,200	-	-	3,200	
11100318	500640	HS GENERAL BOOKS	1,000	-	1,000	614	-	386	
12120323	500640	HS GUIDANCE BOOKS	700	(57)	643	-	-	643	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134207	500640	MS HEALTH BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	3,939	61	0	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	4,412	-	1,588	
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	5,716	259	25	
12225314	500640	HS COMPUTER BOOKS	1,500	-	1,500	1,424	-	76	
Total 500640 BOOKS PRINTED MAT'L			36,142	(57)	36,085	29,268	503	6,314	
11100118	500641	ES GENERAL PERIODICALS	1,200	-	1,200	1,200	-	-	
11100305	500641	HS ENGLISH PERIODICALS	375	-	375	75	-	300	
11100306	500641	HS WORLD LANG PERIODICAL	100	-	100	49	-	51	(15)

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11100310	500641	HS INDUST ARTS PERIODICAL	170	-	170	157	13	(0)	
11100313	500641	HS SCIENCE PERIODICALS	450	-	450	292	-	158	
11100315	500641	HS SOCIAL STUDIES PERIODIC	80	-	80	-	-	80	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	30	5	-	
12134207	500641	MS NURSE PERIODICALS	84	-	84	45	-	39	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	721	279	-	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	362	90	348	
12222324	500641	HS MEDIA PERIODICALS	800	-	800	735	-	65	
12320033	500641	SAU PERIODICALS	500	-	500	607	-	(107)	
Total	500641	PERIODICALS	5,594	-	5,594	4,272	387	935	
11100312	500650	HS MUSIC SOFTWARE	530	-	530	-	-	530	
12120223	500650	MS GUIDANCE SOFTWARE	1,510	-	1,510	1,312	1,659	(1,461)	
12120323	500650	HS GUIDANCE SOFTWARE	2,520	-	2,520	3,278	5,629	(6,388)	
12222124	500650	ES MEDIA SOFTWARE	6,565	-	6,565	7,273	-	(708)	
12222224	500650	MS MEDIA SOFTWARE	3,100	-	3,100	2,030	140	930	
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,495	-	-	
12225033	500650	SAU COMPUTER SOFTWR	10,514	-	10,514	6,705	3,961	(152)	
12225114	500650	ES COMPUTER SOFTWR	5,156	-	5,156	2,722	2,659	(225)	
12225214	500650	MS COMPUTER SOFTWR	5,147	-	5,147	10,745	2,659	(8,257)	
12225314	500650	HS COMPUTER SOFTWR	5,047	-	5,047	2,722	2,659	(334)	
12410325	500650	HS PLATO	5,100	-	5,100	-	-	5,100	
12600032	500650	DW MAINTENANCE SOFTWAI	4,980	-	4,980	250	4,572	158	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,584	-	-	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total	500650	SOFTWARE	57,632	-	57,632	44,117	23,937	(10,423)	
TOTAL BOOKS, PERIODICALS & SOFTWARE			99,368	(57)	99,311	77,657	24,828	(3,174)	
11100108	500731	ES PHYS ED NEW EQUIP	200	-	200	200	-	-	
11100213	500731	MS SCIENCE NEW EQUIP	448	-	448	295	-	153	
11100218	500731	MS NEW EQUIPMENT GENER	4,200	-	4,200	4,838	-	(638)	
11100241	500731	MS BAND NEW EQUIPMENT	720	-	720	651	64	5	
11100303	500731	HS BUSINESS NEW EQUIP	550	-	550	-	-	550	
11100305	500731	HS ENGLISH NEW EQUIP	225	-	225	-	-	225	
11100306	500731	HS WORLD LANG NEW EQUIP	100	-	100	-	-	100	
11100308	500731	HS PHYS ED NEW EQUIP	1,500	-	1,500	1,221	-	279	
11100312	500731	HS MUSIC NEW EQUIPMENT	3,000	-	3,000	-	-	3,000	
11100313	500731	HS SCIENCE NEW EQUIP	1,140	-	1,140	-	-	1,140	
11230119	500731	ES NEW EQUIP INCLUSION	-	-	-	830	-	(830)	
11230219	500731	MS NEW EQUIP INCLUSION	-	-	-	415	-	(415)	
11230319	500731	HS NEW EQUIP INCLUSION	750	-	750	4,326	-	(3,576)	
11420334	500731	HS NEW EQUIP ATHLETICS	7,700	-	7,700	1,490	3,140	3,070	
12223328	500731	HS NEW EQUIPMENT AV	550	-	550	-	-	550	
12225030	500731	DW NEW TECH EQUIP	-	-	-	558	-	(558)	
12225114	500731	ES NEW EQUIP TECHNOLOGY	5,680	-	5,680	5,781	-	(101)	
12225214	500731	MS NEW EQUIP TECHNOLOG'	5,680	-	5,680	6,763	-	(1,083)	
12225314	500731	HS COMPUTER NEW EQUIP	5,680	-	5,680	5,781	-	(101)	
12600032	500731	DW MAINT NEW EQUIP	8,000	-	8,000	7,135	-	865	
12630032	500731	DW GROUNDS NEW EQUIP	500	-	500	-	-	500	
Total	500731	NEW EQUIPMENT	46,623	-	46,623	40,285	3,204	3,134	
12630032	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
Total	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
11100118	500733	ES NEW FURNITURE GENERAI	4,000	-	4,000	2,787	1,302	(89)	
12120323	500733	HS GUIDANCE NEW FURNITU	-	411	411	412	-	(0)	
Total	500733	NEW FURNITURE & FIXTUR	4,000	411	4,411	3,199	1,302	(89)	
11100118	500735	ES REPLACE EQUIP GENERAL	900	-	900	900	-	0	(16)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100208	500735	PE REPLACE EQUIPMENT	750	-	750	-	-	750	
11100213	500735	MS SCIENCE REPLACE EQUIPM	450	-	450	427	-	23	
11100216	500735	MS TECH ED REPLACE EQUIP	200	-	200	-	-	200	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	176	-	324	
11100309	500735	HS FACS REPLACE	239	-	239	45	194	-	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	358	142	-	
11100312	500735	HS MUSIC REPLACE EQUIP	300	650	950	188	-	762	
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	288	113	-	
12225030	500735	DW TECH REPLACE EQUIP	-	-	-	3,288	-	(3,288)	
12225033	500735	SAU REPLACE TECH EQUIPME	-	-	-	4,349	-	(4,349)	
12225130	500735	ES TECH REPLACE EQUIPMEN	5,500	-	5,500	6,576	-	(1,076)	
12225230	500735	MS TECH REPLAC EQUIP	5,500	-	5,500	8,455	-	(2,955)	
12225330	500735	HS REPLACE IT EQUIPMENT	5,500	-	5,500	7,417	-	(1,917)	
12600032	500735	DW MAINT REPLACE EQUIP	9,100	-	9,100	4,815	-	4,285	
Total 500735 REPLACE EQUIPMENT			29,839	650	30,489	37,282	449	(7,242)	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	1,994	-	6	
11100218	500737	MS REPLACE FURNITURE	-	-	-	314	-	(314)	
11100316	500737	HS TECH REPLACE FURNITUR	2,435	-	2,435	2,474	-	(39)	
Total 500737 REPLACE FURNITURE & FI			4,435	-	4,435	4,783	-	(348)	
TOTAL EQUIPMENT AND FURNITURE			85,047	1,061	86,108	85,548	4,955	(4,394)	
11100312	500810	HS MUSIC DUES & FEES	680	-	680	885	-	(205)	
11200019	500810	MEDICAID PROCESSING FEES	25,000	(100)	24,900	17,604	2,396	4,900	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	6,485	-	615	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	14,341	800	(6,541)	
12320033	500810	SAU DUES & FEES	2,977	-	2,977	1,670	-	1,307	
12330019	500810	SPEDE OFFICE DUES	1,610	-	1,610	-	-	1,610	
12331018	500810	CURR COORD DUES & FEES	295	-	295	295	-	-	
12410125	500810	ES DUES PRINCIPAL	1,500	-	1,500	1,215	-	285	
12410225	500810	MS DUES PRINCIPAL	1,120	-	1,120	1,090	-	30	
12410318	500810	HS NEASC DUES	3,410	-	3,410	3,325	-	85	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	1,600	-	1,048	
12590033	500810	FINANCE DUES	1,958	-	1,958	1,632	-	326	
Total 500810 DUES & FEES			56,898	(100)	56,798	50,142	3,196	3,459	
13190033	500890	STUDENT RECEIVABLES	-	-	-	175	-	(175)	
Total 500890 STUDENT RECEIVABLES			-	-	-	175	-	(175)	
15120031	500830	DEBT INTEREST	429,260	-	429,260	429,260	-	0	
Total 500830 INTEREST			429,260	-	429,260	429,260	-	0	
15110031	500910	DEBT PRINCIPAL	729,248	-	729,248	729,248	-	(0)	
Total 500910 PRINCIPAL			729,248	-	729,248	729,248	-	(0)	
TOTAL DEBT SERVICE			1,158,508	-	1,158,508	1,158,508	-	-	
15221031	500930	TRANSFER TO FOOD SVC	1	-	1	26,065	-	(26,064)	
15251031	500930	TRNSFR TO CAP RESERVES	214,000	-	214,000	214,000	-	-	
TOTAL GENERAL FUND EXPENDITURES			22,463,496	27,104	22,490,600	16,173,448	3,776,777	2,540,374	(17)

