

**Raymond School District
 Summary of General Fund Revenues
 2017 - 2018 School Year (5 Months Ending 11/30/17)**

| | <u>Original Budget</u> | <u>Receipts as of 11/30/17</u> | <u>Budget Variance</u> | <u>% Received</u> |
|-------------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| CURRENT APPROPRIATIONS | 13,644,144 | 5,500,000 | (8,144,144) | 40.3% |
| STATE EDUCATION GRANT | 5,280,055 | 2,127,736 | (3,152,319) | 40.3% |
| STATE EDUCATION TAX | 2,017,664 | 1,000,000 | (1,017,664) | 49.6% |
| MEDICAID REIMBURSEMENT | 350,000 | 146,974 | (203,026) | 42.0% |
| BUILDING AID | 341,486 | 170,743 | (170,743) | 50.0% |
| CATASTROPHIC AID | 181,780 | 0 | (181,780) | 0.0% |
| NET SCHOOLCARE REFUNDS | 96,840 | 96,840 | 0 | 100.0% |
| AFTER SCHOOL PROGRAM FEES | 40,000 | 21,200 | (18,800) | 53.0% |
| TUITIONS | 37,000 | 14,763 | (22,237) | 39.9% |
| IMPACT FEES | 26,374 | 26,374 | 0 | 100.0% |
| INDIRECT COSTS | 20,000 | 5,611 | (14,389) | 28.1% |
| VOCATIONAL AID | 18,589 | 0 | (18,589) | 0.0% |
| CHARTER SCHOOL AID | 10,077 | 14,982 | 4,905 | 148.7% |
| OTHER REVENUES | 6,020 | 4,291 | (1,729) | 71.3% |
| NET SURPLUS (2016-2017 School Year) | 835,633 | 835,633 | 0 | 100.0% |
| TOTAL GENERAL FUND REVENUES | <u>22,905,662</u> | <u>9,965,147</u> | <u>(12,940,515)</u> | <u>43.5%</u> |

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2017 - 2018 School Year (5 Months Ending 11/30/17)

| | Original Budget & Warrant Articles | Transfers & Adjustments | Revised Budget & Warrant Articles | MUNIS as of 11/30/17 | | Add'l Encumbrances | Total Expend & Encumb | Available Budget |
|--|--|----------------------------|---|----------------------|------------------|-----------------------|--------------------------|---------------------|
| | | | | Expenditures | Encumbrances | | | |
| SALARIES | 10,729,562 | (67,072) | 10,662,490 | 3,087,517 | 7,061,127 | 413,846 | 10,562,490 | 100,000 |
| HEALTH INSURANCE | 3,554,809 | (43,883) | 3,510,926 | 981,916 | 0 | 2,329,010 | 3,310,926 | 200,000 |
| DENTAL INSURANCE | 145,767 | (1,370) | 144,397 | 44,595 | 0 | 99,802 | 144,397 | 0 |
| LIFE INSURANCE | 11,084 | (67) | 11,017 | 3,355 | 0 | 7,662 | 11,017 | 0 |
| DISABILITY INSURANCE | 3,763 | 0 | 3,763 | 1,403 | 0 | 2,360 | 3,763 | 0 |
| SOCIAL SECURITY | 787,331 | (4,882) | 782,449 | 228,292 | 0 | 554,157 | 782,449 | 0 |
| RETIREMENT | 1,495,915 | (8,747) | 1,487,168 | 429,879 | 0 | 1,057,289 | 1,487,168 | 0 |
| COURSE TUITIONS & WORKSHOPS | 82,900 | 0 | 82,900 | 1,597 | 13,081 | 43,222 | 57,900 | 25,000 |
| UNEMPLOY, WORKERS COMP | 141,700 | 0 | 141,700 | 119,292 | 13,908 | 0 | 133,200 | 8,500 |
| ADMIN SERVICES | 46,980 | 0 | 46,980 | 17,431 | 2,134 | 27,415 | 46,980 | 0 |
| PROF DEVELOPMENT | 64,585 | 640 | 65,225 | 16,029 | 420 | 48,776 | 65,225 | 0 |
| PROF SVCS FOR STUDENTS | 788,662 | 126,021 | 914,683 | 296,216 | 846,135 | 47,332 | 1,189,683 | (275,000) |
| OTHER SERVICES | 100,950 | 20,150 | 121,100 | 35,340 | 38,467 | 37,293 | 111,100 | 10,000 |
| WATER & SEWER | 30,166 | 0 | 30,166 | 2,028 | 21,201 | 1,937 | 25,166 | 5,000 |
| MAINTENANCE SERVICES | 107,896 | 0 | 107,896 | 55,155 | 44,310 | 8,431 | 107,896 | 0 |
| REPAIRS | 114,863 | 294 | 115,157 | 42,178 | 16,827 | 56,152 | 115,157 | 0 |
| MAINT, LEASE & RENTAL CONTRACTS | 135,699 | (315) | 135,384 | 39,671 | 57,343 | 38,370 | 135,384 | 0 |
| STUDENT TRANSPORTATION | 992,585 | 0 | 992,585 | 195,056 | 539,657 | 257,872 | 992,585 | 0 |
| INSURANCE | 97,709 | 0 | 97,709 | 98,226 | 0 | 0 | 98,226 | (517) |
| COMMUNICATIONS | 38,578 | 0 | 38,578 | 19,287 | 16,927 | 2,364 | 38,578 | 0 |
| POSTAGE | 9,700 | 0 | 9,700 | 4,423 | 4,448 | 829 | 9,700 | 0 |
| ADVERTISING | 3,500 | 0 | 3,500 | 467 | 2,624 | 409 | 7,246 | 0 |
| PRINTING | 12,118 | 0 | 12,118 | 2,372 | 2,500 | 7,246 | 12,118 | 0 |
| STUDENT TUITIONS | 1,013,110 | 0 | 1,013,110 | 401,747 | 428,980 | 142,383 | 973,110 | 40,000 |
| TRAVEL | 11,600 | 0 | 11,600 | 2,862 | 3,656 | 5,082 | 11,600 | 0 |
| GENERAL SUPPLIES | 240,132 | (83) | 240,049 | 121,575 | 44,932 | 73,542 | 240,049 | 0 |
| MAINTENANCE SUPPLIES | 61,000 | 0 | 61,000 | 22,384 | 31,782 | 6,834 | 61,000 | 0 |
| PROPANE, ELECTRICITY & OIL | 382,030 | 0 | 382,030 | 82,689 | 275,152 | 6,689 | 62,407 | 17,500 |
| BOOKS, PERIODICALS & SOFTWARE | 125,280 | (2,446) | 122,834 | 48,543 | 11,884 | 62,407 | 122,834 | 0 |
| EQUIPMENT & FURNITURE | 140,863 | 2,399 | 143,262 | 95,183 | 18,247 | 29,832 | 143,262 | 0 |
| DUES & FEES | 52,074 | 150 | 52,224 | 27,235 | 5,715 | 19,274 | 52,224 | 0 |
| STUDENT RECEIVABLES | 100 | 0 | 100 | 356 | 0 | 0 | 356 | (256) |
| DEBT SERVICE | 1,148,651 | 0 | 1,148,651 | 982,426 | 0 | 166,225 | 1,148,651 | 0 |
| TRANSFERS - FOOD SERVICE | 20,000 | 0 | 20,000 | 20,696 | 0 | 24,304 | 45,000 | (25,000) |
| TRANSFERS - CAP RESERVE FUNDS | 214,000 | 0 | 214,000 | 214,000 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND EXPENDITURES | 22,905,662 | 20,789 | 22,926,451 | 7,741,421 | 9,501,457 | 5,578,346 | 22,308,847 | 105,227 |

Raymond School District
 Food Service Analysis
 2017 - 2018 School Year (5 Months Ending 11/30/17)

| | <u>12 Month Budget</u> | <u>10/31/2017 Actuals</u> | <u>Nov '17 Actuals</u> | <u>11/30/2017 Actuals</u> | <u>%</u> |
|---------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|--------------|
| Revenues | | | | | |
| Daily Sales | 190,000 | 43,235 | 20,906 | 64,141 | 33.8% |
| Vending and Ala Carte Sales | 129,066 | 17,289 | 7,337 | 24,626 | 19.1% |
| Catering Sales | 16,500 | 4,620 | 1,532 | 6,152 | 37.3% |
| State Aid | 7,134 | 163 | 81 | 244 | 3.4% |
| Federal Aid | 205,000 | 45,393 | 19,356 | 64,749 | 31.6% |
| General Fund Transfer * | 20,000 | 18,404 | 2,292 | 20,696 | 103.5% |
| | <u>567,700</u> | <u>129,104</u> | <u>51,504</u> | <u>180,608</u> | <u>31.8%</u> |
| Expenditures | | | | | |
| District Wide | 76,795 | 22,140 | 7,872 | 30,012 | 39.1% |
| Lamprey River Elementary School | 147,782 | 32,186 | 12,029 | 44,215 | 29.9% |
| Iber Holmes Gove Middle School | 165,210 | 35,394 | 16,073 | 51,467 | 31.2% |
| Raymond High School | 177,913 | 39,384 | 15,530 | 54,914 | 30.9% |
| | <u>567,700</u> | <u>129,104</u> | <u>51,504</u> | <u>180,608</u> | <u>31.8%</u> |

* General Fund Transfer totalled \$16,905 as of 11/30/15 and \$17,365 as of 11/30/16

Summary of Expenditures by Object Codes
2017 - 2018 School Year (5 Months Ending 11/30/17)

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-------------------------------------|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 12310035 | 500110 | SCHOOL BOARD SALARY | 7,500 | - | 7,500 | 3,750 | - | 3,750 | |
| 12313035 | 500110 | TREASURER SALARY | 3,000 | - | 3,000 | 750 | 2,250 | - | |
| Total 500110 REG SALARY | | | 10,500 | - | 10,500 | 4,500 | 2,250 | 3,750 | |
| 12225030 | 500111 | TECH DIRECTOR SALARY | 71,356 | - | 71,356 | 28,462 | 45,539 | (2,644) | |
| 12320033 | 500111 | HUMAN RESOURCE SALARY | 47,476 | - | 47,476 | 18,899 | 30,239 | (1,662) | |
| 12321033 | 500111 | SUPERINTENDENT SALARY | 120,705 | - | 120,705 | 44,231 | - | 76,474 | |
| 12322033 | 500111 | WAGE POOL | 34,795 | - | 34,795 | - | - | 34,795 | |
| 12330019 | 500111 | SPED DIRECTOR SALARY | 85,626 | - | 85,626 | 33,427 | 53,483 | (1,284) | |
| 12331018 | 500111 | CURR COORDINATOR SALARY | 68,291 | - | 68,291 | 16,119 | 46,186 | 5,987 | |
| 12590033 | 500111 | FINANCE SALARY | 96,705 | - | 96,705 | 38,587 | 61,564 | (3,446) | |
| Total 500111 ADMIN SALARY | | | 524,954 | - | 524,954 | 179,724 | 237,010 | 108,220 | |
| 11100102 | 500112 | ES ART SALARY | 36,912 | - | 36,912 | 11,953 | 32,443 | (7,484) | |
| 11100107 | 500112 | ES HEALTH SALARY | 60,343 | - | 60,343 | 17,065 | 46,320 | (3,042) | |
| 11100108 | 500112 | ES PHYS ED SALARY | 37,012 | - | 37,012 | 9,965 | 27,047 | - | |
| 11100112 | 500112 | ES MUSIC SALARY | 62,352 | - | 62,352 | 16,787 | 45,565 | - | |
| 11100118 | 500112 | ES GRADES K-4 SALARY | 1,387,162 | - | 1,387,162 | 397,831 | 1,053,651 | (64,321) | |
| 11100127 | 500112 | ES READING SALARY | 94,696 | - | 94,696 | 20,446 | 55,496 | 18,754 | |
| 11100218 | 500112 | MS GRADES 5-8 SALARY | 1,479,116 | - | 1,479,116 | 418,703 | 1,122,713 | (62,300) | |
| 11100227 | 500112 | MS READING SALARY | 65,517 | - | 65,517 | 17,639 | 47,878 | - | |
| 11100302 | 500112 | HS ART SALARY | 58,493 | - | 58,493 | 15,748 | 42,745 | - | |
| 11100303 | 500112 | HS BUSINESS SALARY | 64,440 | - | 64,440 | 17,349 | 47,091 | - | |
| 11100305 | 500112 | HS ENGLISH SALARY | 308,790 | - | 308,790 | 81,292 | 220,649 | 6,849 | |
| 11100306 | 500112 | HS WORLD LANG SALARY | 140,967 | - | 140,967 | 41,109 | 111,581 | (11,722) | |
| 11100308 | 500112 | HS PHYS ED SALARY | 96,660 | - | 96,660 | 26,024 | 70,936 | (300) | |
| 11100309 | 500112 | HS FACS / HEALTH SALARY | 42,927 | - | 42,927 | 13,216 | 36,171 | (6,460) | |
| 11100310 | 500112 | HS INDUST ARTS SALARY | 62,352 | - | 62,352 | 16,787 | 45,565 | - | |
| 11100311 | 500112 | HS MATH SALARY | 246,274 | - | 246,274 | 67,533 | 159,000 | 19,741 | |
| 11100312 | 500112 | HS MUSIC SALARY | 60,343 | - | 60,343 | 16,246 | 44,097 | - | |
| 11100313 | 500112 | HS SCIENCE SALARY | 284,124 | - | 284,124 | 82,508 | 201,616 | - | |
| 11100314 | 500112 | HS COMPUTER SALARY | 58,393 | - | 58,393 | 15,198 | 41,253 | 1,942 | |
| 11100315 | 500112 | HS SOCIAL STUDIES SALARY | 253,606 | - | 253,606 | 68,579 | 162,895 | 22,132 | |
| 11215119 | 500112 | ES RESOURCE SALARY | 36,920 | - | 36,920 | 11,747 | 25,173 | - | |
| 11215219 | 500112 | MS RESOURCE SALARY | 172,791 | - | 172,791 | 48,294 | 124,497 | - | |
| 11215319 | 500112 | HS RESOURCE SALARY | 98,447 | - | 98,447 | 14,289 | 58,663 | 25,496 | |
| 11220119 | 500112 | ES SPED BLDG COORDINATOF | 56,814 | - | 56,814 | 22,507 | 36,011 | (1,704) | |
| 11220219 | 500112 | MS SPED BLDG COORDINATO | 69,807 | - | 69,807 | 27,654 | 44,247 | (2,094) | |
| 11220319 | 500112 | HS SPED BLDG COORDINATO | 57,150 | - | 57,150 | 15,848 | 43,017 | (1,715) | |
| 11230119 | 500112 | ES INCLUSION SALARY | 249,906 | - | 249,906 | 51,652 | 140,197 | 58,057 | |
| 11230319 | 500112 | HS INCLUSION SALARY | 145,013 | - | 145,013 | 41,861 | 113,622 | (10,470) | |
| 11260019 | 500112 | DW ELL SALARY | 14,663 | - | 14,663 | 4,541 | 12,326 | (2,204) | |
| 11280119 | 500112 | ES PRESCHOOL SALARY | 37,540 | - | 37,540 | 11,324 | 24,266 | 1,950 | |
| 12120123 | 500112 | ES GUIDANCE SALARY | 103,057 | - | 103,057 | 27,746 | 75,311 | - | |
| 12120223 | 500112 | MS GUIDANCE SALARY | 172,886 | - | 172,886 | 35,278 | 95,756 | 41,852 | |
| 12120323 | 500112 | HS GUIDANCE SALARY | 174,925 | - | 174,925 | 49,473 | 126,586 | (1,134) | |
| 12150119 | 500112 | ES SPEECH SALARY | 111,823 | (50,388) | 61,435 | 16,540 | 44,895 | - | |
| 12222124 | 500112 | ES MEDIA SALARY | 55,461 | - | 55,461 | 12,839 | 27,513 | 15,109 | |
| 12222224 | 500112 | MS MEDIA SALARY | 37,540 | - | 37,540 | 10,107 | 27,433 | - | |
| 12222324 | 500112 | HS MEDIA SALARY | 50,254 | - | 50,254 | 13,530 | 36,724 | - | |
| 12490125 | 500112 | ES TEAM LEADER SALARY | 15,000 | - | 15,000 | 4,038 | 11,346 | (385) | |
| 12490225 | 500112 | MS TEAM LEADER SALARY | 12,500 | - | 12,500 | 3,365 | 9,135 | - | |
| 12490325 | 500112 | HS SCHL DEPT HEAD STIPEND | 17,500 | - | 17,500 | 4,956 | 12,544 | - | |
| Total 500112 PROFESSIONAL EDUC SALA | | | 6,590,476 | (50,388) | 6,540,088 | 1,799,568 | 4,703,973 | 36,547 | |
| 11100218 | 500113 | MS IN HOUSE SUSPEN SALAR' | 16,745 | - | 16,745 | 4,771 | 11,973 | 0 | |
| 11100318 | 500113 | HS IN HOUSE SUSPEN SALARY | - | - | - | 3,834 | 9,900 | (13,734) | |
| 11240019 | 500113 | DW AUTISM SPECIALIST | 46,633 | - | 46,633 | 12,555 | 34,078 | - | (1) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11250019 | 500113 | DW TUTORS | 9,254 | - | 9,254 | - | - | 9,254 | |
| 11280019 | 500113 | EXTENDED SCH YR. SALARY | 54,452 | - | 54,452 | 39,828 | 4,170 | 10,454 | |
| 11410129 | 500113 | ES COCURR SALARY | 6,975 | - | 6,975 | - | 3,407 | 3,569 | |
| 11410229 | 500113 | MS COCURR SALARY | 35,169 | - | 35,169 | 3,727 | 15,798 | 15,644 | |
| 11410329 | 500113 | HS COCURR SALARY | 108,829 | - | 108,829 | 24,216 | 44,204 | 40,409 | |
| 11430218 | 500113 | MS SUMMER SCHOOL SALAR | 7,200 | - | 7,200 | 3,440 | - | 3,760 | |
| 11430318 | 500113 | HS SUMMER SCHOOL | 22,100 | - | 22,100 | 17,220 | 3,570 | 1,310 | |
| 11450020 | 500113 | AFTER SCHOOL DIRECTOR | - | - | - | - | 41,893 | (41,893) | |
| 12126019 | 500113 | OUT-OF DISTRICT COORD SAL | 7,500 | - | 7,500 | 2,596 | - | 4,904 | |
| 12134107 | 500113 | ES NURSE SALARY | 38,438 | - | 38,438 | 10,659 | 28,932 | (1,153) | |
| 12134207 | 500113 | MS NURSE SALARY | 41,626 | - | 41,626 | 11,543 | 31,332 | (1,249) | |
| 12134307 | 500113 | HS NURSE SALARY | 38,834 | - | 38,834 | 10,769 | 29,230 | (1,165) | |
| 12140019 | 500113 | PROFESSIONAL-OTHER SALAF | - | - | - | - | 67,212 | (67,212) | |
| 12163019 | 500113 | DW OCCUP. THERAPIST SALA | 65,517 | - | 65,517 | 17,639 | 47,878 | - | |
| 12225030 | 500113 | DW TECHNICIAN SALARY | 106,516 | - | 106,516 | 43,846 | 70,154 | (7,484) | |
| 12590033 | 500113 | FINANCE SALARY | 15,000 | - | 15,000 | 568 | - | 14,432 | |
| Total 500113 PROFESSIONAL-OTHER SAL | | | 620,788 | - | 620,788 | 207,212 | 443,730 | (30,155) | |
| 11100318 | 500114 | HS INSTR AIDE SALARY | 30,624 | - | 30,624 | 5,064 | 12,708 | 12,852 | |
| 11200119 | 500114 | ES SPED AIDE SALARY | 375,999 | - | 375,999 | 117,155 | 315,347 | (56,503) | |
| 11200219 | 500114 | MS SPED AIDE SALARY | 293,923 | - | 293,923 | 80,164 | 204,356 | 9,403 | |
| 11200319 | 500114 | HS SPED AIDE SALARY | 208,144 | - | 208,144 | 60,452 | 152,287 | (4,594) | |
| 11450120 | 500114 | ES AIDES WAGES AFTER SCHC | - | - | - | - | 3,327 | (3,327) | |
| 11450220 | 500114 | MS AFTER SCHOOL AIDES SAL | 25,920 | - | 25,920 | 2,175 | 5,925 | 17,820 | |
| 12134107 | 500114 | ES NURSE AIDE SALARY | 18,038 | - | 18,038 | 5,043 | 12,995 | (0) | |
| 12134207 | 500114 | MS NURSE AIDE SALARY | 18,739 | - | 18,739 | 5,340 | 13,400 | (1) | |
| 12134307 | 500114 | HS NURSE AIDE SALARY | 16,648 | - | 16,648 | 4,744 | 11,904 | 0 | |
| 12150119 | 500114 | ES SPEECH AIDE SALARY | 16,684 | (16,684) | - | - | - | - | |
| Total 500114 AIDES SALARY | | | 1,004,719 | (16,684) | 988,035 | 280,136 | 732,249 | (24,350) | |
| 12120323 | 500115 | HS GUID SECRETARY SALARY | 26,210 | - | 26,210 | 8,320 | 17,890 | 0 | |
| 12312035 | 500115 | SCHOOL BOARD SECRETARY/I | 3,000 | - | 3,000 | 875 | - | 2,125 | |
| 12321033 | 500115 | SAU CLERICAL SALARY | 59,015 | - | 59,015 | 23,095 | 37,951 | (2,031) | |
| 12330019 | 500115 | SPED OFFICE CLERICAL SALAR | 27,394 | - | 27,394 | 10,009 | 17,911 | (526) | |
| 12410125 | 500115 | ES SECRETARY SALARY | 79,881 | - | 79,881 | 26,189 | 52,792 | 900 | |
| 12410225 | 500115 | MS SECRETARY SALARY | 91,756 | - | 91,756 | 32,487 | 60,475 | (1,206) | |
| 12410325 | 500115 | HS SECRETARY SALARY | 74,698 | - | 74,698 | 24,861 | 50,411 | (574) | |
| 12590033 | 500115 | FINANCE CLERICAL SALARY | 56,129 | - | 56,129 | 20,538 | 36,700 | (1,109) | |
| 12600032 | 500115 | DW MAINT CLERICAL SALARY | 19,042 | - | 19,042 | 6,958 | 12,451 | (367) | |
| Total 500115 OFFICE/CLERICAL SALARY | | | 437,125 | - | 437,125 | 153,332 | 286,581 | (2,788) | |
| 12600032 | 500116 | DW MAINTENANCE SALARY | 67,979 | - | 67,979 | 25,627 | 40,166 | 2,186 | |
| 12600132 | 500116 | ES CUSTODIAL SALARY | 113,576 | - | 113,576 | 41,108 | 73,562 | (1,095) | |
| 12600232 | 500116 | MS CUSTODIAL SALARY | 154,149 | - | 154,149 | 56,066 | 81,246 | 16,837 | |
| 12600332 | 500116 | HS CUSTODIAL SALARY | 143,163 | - | 143,163 | 50,700 | 90,384 | 2,080 | |
| 12610032 | 500116 | FACILITIES DIRECTOR SALARY | 70,872 | - | 70,872 | 28,894 | 46,230 | (4,252) | |
| Total 500116 MAINTENANCE SALARY | | | 549,739 | - | 549,739 | 202,395 | 331,589 | 15,755 | |
| 11100218 | 500117 | MS 6TH PERIOD ASSIGN SALA | 3,384 | - | 3,384 | 911 | 2,473 | - | |
| 11100318 | 500117 | HS 6TH PERIOD SALARY | - | - | - | 835 | 857 | (1,692) | |
| Total 500117 6TH PERIOD PROF SALARY | | | 3,384 | - | 3,384 | 1,746 | 3,330 | (1,692) | |
| 12410125 | 500118 | ES PRINCIPAL SALARY | 163,236 | - | 163,236 | 64,010 | 102,416 | (3,190) | |
| 12410225 | 500118 | MS PRINCIPAL SALARY | 162,530 | - | 162,530 | 63,750 | 102,001 | (3,221) | |
| 12410325 | 500118 | HS PRINCIPAL SALARY | 165,000 | - | 165,000 | 64,760 | 103,615 | (3,375) | |
| Total 500118 PRINCIPAL SALARY 118 | | | 490,766 | - | 490,766 | 192,520 | 308,032 | (9,786) | |
| 11100000 | 500120 | DW SEVERANCE PAYOUT | 31,380 | - | 31,380 | - | - | 31,380 | |
| Total 500120 SEVERANCE PAYOUT | | | 31,380 | - | 31,380 | - | - | 31,380 | (2) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|------------------|---------------------|-----|
| 11100118 | 500122 | ES SUBSTITUTE SALARY | 69,653 | - | 69,653 | 12,961 | - | 56,692 | |
| 11100218 | 500122 | MS SUBSTITUTE SALARY | 82,780 | - | 82,780 | 11,292 | - | 71,488 | |
| 11100318 | 500122 | HS SUBSTITUTE SALARY | 58,883 | - | 58,883 | 5,958 | - | 52,925 | |
| 12600032 | 500122 | DW CUSTODIAN SUB SALARY | 79,143 | - | 79,143 | 29,790 | - | 49,353 | |
| Total 500122 SUBSTITUTES SALARY | | | 290,459 | - | 290,459 | 60,001 | - | 230,458 | |
| 11100000 | 500126 | HEALTH INS. STIPEND | 65,650 | - | 65,650 | - | - | 65,650 | |
| 11100018 | 500126 | RESS STIPENDS | 69,000 | - | 69,000 | - | - | 69,000 | |
| 11100118 | 500126 | ES GEN ED STIPEND | 4,000 | - | 4,000 | - | 1,000 | 3,000 | |
| 11100218 | 500126 | MS GEN ED STIPEND | 4,000 | - | 4,000 | - | 1,000 | 3,000 | |
| 11100318 | 500126 | HS GEN ED STIPEND | 9,750 | - | 9,750 | 2,990 | 4,635 | 2,125 | |
| 12331018 | 500126 | MENTOR PROGRAM STIPEND | 9,000 | - | 9,000 | 2,252 | 5,748 | 1,000 | |
| Total 500126 STIPEND | | | 161,400 | - | 161,400 | 5,242 | 12,383 | 143,775 | |
| 11100018 | 500127 | REA PERSONAL TIME BUY BAC | 9,022 | - | 9,022 | - | - | 9,022 | |
| Total 500127 REA PERSONAL TIME BUY | | | 9,022 | - | 9,022 | - | - | 9,022 | |
| 12225030 | 500130 | OVERTIME SALARY - IT | 2,000 | - | 2,000 | - | - | 2,000 | |
| 12330019 | 500130 | OVERTIME SALARY | 100 | - | 100 | - | - | 100 | |
| 12590033 | 500130 | SAU FINANCE OVERTIME | 250 | - | 250 | 281 | - | (31) | |
| 12600032 | 500130 | DW CUSTODIAL O.T. | 2,500 | - | 2,500 | 860 | - | 1,640 | |
| Total 500130 OVERTIME SALARY | | | 4,850 | - | 4,850 | 1,141 | - | 3,709 | |
| TOTAL SALARIES | | | 10,729,562 | (67,072) | 10,662,490 | 3,087,517 | 7,061,127 | 513,846 | |
| 11100000 | 500211 | DW HEALTH INSURANCE | 3,000 | - | 3,000 | - | - | 3,000 | |
| 11100036 | 500211 | FOOD SERVICE DIR HEALTH IN | 15,381 | - | 15,381 | 5,878 | - | 9,503 | |
| 11100102 | 500211 | ES ART HEALTH INS | 8,640 | - | 8,640 | 2,326 | - | 6,314 | |
| 11100107 | 500211 | ES HEALTH TCHR HEALTH INS | 18,384 | - | 18,384 | 2,326 | - | 16,058 | |
| 11100108 | 500211 | ES PHYS ED HEALTH INS | 8,640 | - | 8,640 | 2,326 | - | 6,314 | |
| 11100118 | 500211 | ES TEACHERS HEALTH INS | 289,441 | - | 289,441 | 79,975 | - | 209,466 | |
| 11100127 | 500211 | ES READING HEALTH INS | 17,281 | - | 17,281 | 2,326 | - | 14,955 | |
| 11100218 | 500211 | MS TEACHERS HEALTH INS | 405,662 | - | 405,662 | 100,425 | - | 305,237 | |
| 11100227 | 500211 | MS READING HEALTH INS | 17,281 | - | 17,281 | 4,653 | - | 12,628 | |
| 11100302 | 500211 | HS ART HEALTH INS | 17,281 | - | 17,281 | 4,653 | - | 12,628 | |
| 11100303 | 500211 | HS BUSINESS HEALTH INS | 24,816 | - | 24,816 | 6,681 | - | 18,135 | |
| 11100305 | 500211 | HS ENGLISH HEALTH INS | 55,294 | - | 55,294 | 26,824 | - | 28,470 | |
| 11100306 | 500211 | HS WORLD LANG HEALTH INS | 20,908 | - | 20,908 | 8,607 | - | 12,301 | |
| 11100308 | 500211 | HS PHYS ED HEALTH INS | 8,640 | - | 8,640 | 2,326 | - | 6,314 | |
| 11100309 | 500211 | HS FACS / HEALTH HEALTH IN | 1,728 | - | 1,728 | - | - | 1,728 | |
| 11100310 | 500211 | HS INDUST ARTS HEALTH INS | 24,816 | - | 24,816 | 6,681 | - | 18,135 | |
| 11100311 | 500211 | HS MATH HEALTH INS | 72,575 | - | 72,575 | 12,075 | - | 60,500 | |
| 11100312 | 500211 | HS MUSIC HEALTH INS | 24,816 | - | 24,816 | 6,681 | - | 18,135 | |
| 11100313 | 500211 | HS SCIENCE HEALTH INS | 48,143 | - | 48,143 | 6,280 | - | 41,863 | |
| 11100314 | 500211 | HS COMPUTER HEALTH INS | 17,281 | - | 17,281 | 6,280 | - | 11,001 | |
| 11100315 | 500211 | HS SOCIAL STUDIES HEALTH I | 72,575 | - | 72,575 | 9,728 | - | 62,847 | |
| 11100318 | 500211 | HS INHOUSE HEALTH INS | 48,868 | - | 48,868 | 8,163 | - | 40,705 | |
| 11100327 | 500211 | HS Reading Health | - | - | - | 2,326 | - | (2,326) | |
| 11200119 | 500211 | ES SPED HEALTH INS | 398,556 | - | 398,556 | 121,123 | - | 277,433 | |
| 11200219 | 500211 | MS SPED HEALTH INS | 322,224 | - | 322,224 | 70,932 | - | 251,292 | |
| 11200319 | 500211 | HS SPED HEALTH INS | 262,167 | - | 262,167 | 69,833 | - | 192,334 | |
| 11215119 | 500211 | ES RESOURCE HEALTH INS | 23,327 | - | 23,327 | 7,422 | - | 15,905 | |
| 11215219 | 500211 | MS RESOURCE HEALTH INS | 55,294 | - | 55,294 | 16,029 | - | 39,265 | |
| 11215319 | 500211 | HS RESOURCE HEALTH INS | 23,327 | - | 23,327 | 2,393 | - | 20,934 | |
| 11220119 | 500211 | ES SPED BLDG COORDTR HEA | 20,764 | - | 20,764 | 7,611 | - | 13,154 | |
| 11220219 | 500211 | MS SPED BLDG COORDTR HE/ | 20,764 | - | 20,764 | 7,669 | - | 13,095 | |
| 11220319 | 500211 | HS SPED BLDG COORDTR HEA | 20,764 | - | 20,764 | 5,329 | - | 15,435 | |
| 11230119 | 500211 | ES INCLUSION HEALTH | 66,529 | - | 66,529 | 4,653 | - | 61,876 | |
| 11230319 | 500211 | HS INCLUSION HEALTH | 40,607 | - | 40,607 | 14,887 | - | 25,720 | |
| 11240019 | 500211 | DW AUTISM HEALTH INSURA | 17,281 | - | 17,281 | 6,280 | - | 11,001 | (3) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11280119 | 500211 | ES PRESCHOOL HEALTH INS | 23,327 | - | 23,327 | 10,171 | - | 13,156 | |
| 12120123 | 500211 | ES GUIDANCE HEALTH INS | 25,921 | - | 25,921 | 4,653 | - | 21,268 | |
| 12120223 | 500211 | MS GUIDANCE HEALTH INS | 51,843 | - | 51,843 | 9,305 | - | 42,538 | |
| 12120323 | 500211 | HS GUIDANCE HEALTH INS | 36,393 | - | 36,393 | 10,912 | - | 25,481 | |
| 12126019 | 500211 | PUPIL PLACEMENT HEALTH IN | - | - | - | 818 | - | (818) | |
| 12134107 | 500211 | ES NURSE HEALTH INS | 10,279 | - | 10,279 | 3,023 | - | 7,256 | |
| 12134207 | 500211 | MS NURSE HEALTH INS | 35,937 | - | 35,937 | 10,161 | - | 25,776 | |
| 12134307 | 500211 | HS NURSE HEALTH INS | 48,661 | - | 48,661 | 13,718 | - | 34,943 | |
| 12150119 | 500211 | ES SPEECH HEALTH INS | 67,210 | (43,883) | 23,327 | 6,280 | - | 17,047 | |
| 12163019 | 500211 | OCCUP. THERAPIST HEALTH II | 23,327 | - | 23,327 | 4,653 | - | 18,674 | |
| 12222124 | 500211 | ES MEDIA HEALTH INS | 17,281 | - | 17,281 | 2,749 | - | 14,532 | |
| 12222224 | 500211 | MS MEDIA HEALTH INS | 8,640 | - | 8,640 | 2,326 | - | 6,314 | |
| 12222324 | 500211 | HS MEDIA HEALTH INS | 8,640 | - | 8,640 | 2,326 | - | 6,314 | |
| 12225030 | 500211 | TECH HEALTH INSURANCE | 36,144 | - | 36,144 | 24,689 | - | 11,456 | |
| 12320033 | 500211 | SAU HEALTH INS | 20,764 | - | 20,764 | 7,936 | - | 12,828 | |
| 12321033 | 500211 | SUPERINTENDENT HEALTH IN | 36,145 | - | 36,145 | 15,871 | - | 20,274 | |
| 12330019 | 500211 | SPED DIRECTOR HEALTH INS | 43,134 | - | 43,134 | 13,785 | - | 29,350 | |
| 12331018 | 500211 | CURR COORDINATOR HEALTH | - | - | - | 588 | - | (588) | |
| 12410125 | 500211 | ES OFFICE HEALTH INS | 118,149 | - | 118,149 | 35,614 | - | 82,535 | |
| 12410225 | 500211 | MS OFFICE HEALTH INS | 84,246 | - | 84,246 | 30,849 | - | 53,398 | |
| 12410325 | 500211 | HS OFFICE HEALTH INS | 55,506 | - | 55,506 | 18,837 | - | 36,669 | |
| 12590033 | 500211 | FINANCE HEALTH INS | 31,812 | - | 31,812 | 10,017 | - | 21,795 | |
| 12600032 | 500211 | MAINT HEALTH INS | 29,504 | - | 29,504 | 12,676 | - | 16,828 | |
| 12600132 | 500211 | ES CUSTODIAL HEALTH INS | 61,668 | - | 61,668 | 24,800 | - | 36,868 | |
| 12600232 | 500211 | MS CUSTODIAL HEALTH INS | 89,838 | - | 89,838 | 33,912 | - | 55,926 | |
| 12600332 | 500211 | HS CUSTODIAL HEALTH INS | 76,621 | - | 76,621 | 21,610 | - | 55,011 | |
| 12610032 | 500211 | FACILITIES DIRECTOR HEALTH | 20,764 | - | 20,764 | 7,936 | - | 12,828 | |
| Total 500211 HEALTH INSURANCE | | | 3,554,809 | (43,883) | 3,510,926 | 981,916 | - | 2,529,010 | |
| 11100102 | 500212 | ES ART DENTAL INS | 569 | - | 569 | 153 | - | 416 | |
| 11100107 | 500212 | ES HEALTH TCHR DENTAL INS | 810 | - | 810 | 153 | - | 657 | |
| 11100108 | 500212 | ES PHYS ED DENTAL INS | 569 | - | 569 | 153 | - | 416 | |
| 11100112 | 500212 | ES MUSIC DENTAL INS | 1,370 | - | 1,370 | 369 | - | 1,001 | |
| 11100118 | 500212 | ES TEACHERS DENTAL INS | 20,071 | - | 20,071 | 5,415 | - | 14,656 | |
| 11100127 | 500212 | ES READING DENTAL INS | 810 | - | 810 | 153 | - | 657 | |
| 11100218 | 500212 | MS TEACHERS DENTAL INS | 24,461 | - | 24,461 | 6,289 | - | 18,172 | |
| 11100227 | 500212 | MS READING DENTAL INS | 810 | - | 810 | 218 | - | 592 | |
| 11100302 | 500212 | HS ART DENTAL INS | 810 | - | 810 | 218 | - | 592 | |
| 11100303 | 500212 | HS BUSINESS DENTAL INS | 1,370 | - | 1,370 | 369 | - | 1,001 | |
| 11100305 | 500212 | HS ENGLISH DENTAL INS | 3,077 | - | 3,077 | 891 | - | 2,186 | |
| 11100306 | 500212 | HS WORLD LANG DENTAL INS | 1,277 | - | 1,277 | 522 | - | 755 | |
| 11100308 | 500212 | HS PHYS ED DENTAL INS | 1,254 | - | 1,254 | 338 | - | 916 | |
| 11100309 | 500212 | HS FACS / HEALTH DENTAL IN | 799 | - | 799 | 185 | - | 614 | |
| 11100310 | 500212 | HS INDUST ARTS DENTAL INS | 1,370 | - | 1,370 | 369 | - | 1,001 | |
| 11100311 | 500212 | HS MATH DENTAL INS | 2,749 | - | 2,749 | 218 | - | 2,531 | |
| 11100312 | 500212 | HS MUSIC DENTAL INS | 569 | - | 569 | 153 | - | 416 | |
| 11100313 | 500212 | HS SCIENCE DENTAL INS | 3,309 | - | 3,309 | 703 | - | 2,606 | |
| 11100314 | 500212 | HS COMPUTER DENTAL INS | 810 | - | 810 | 369 | - | 441 | |
| 11100315 | 500212 | HS SOCIAL STUDIES DENTAL I | 4,119 | - | 4,119 | 988 | - | 3,131 | |
| 11100327 | 500212 | HS READING DENTAL | - | - | - | 153 | - | (153) | |
| 11215219 | 500212 | MS RESOURCE DENTAL INS | 4,679 | - | 4,679 | 1,327 | - | 3,352 | |
| 11215319 | 500212 | HS RESOURCE DENTAL INS | 1,620 | - | 1,620 | 141 | - | 1,479 | |
| 11220119 | 500212 | ES SPED BLDG COORDTR DEN | 2,107 | - | 2,107 | 811 | - | 1,296 | |
| 11220219 | 500212 | MS SPED BLDG COORDTR DEF | 2,107 | - | 2,107 | 811 | - | 1,296 | |
| 11220319 | 500212 | HS SPED BLDG COORDTR DEN | 2,107 | - | 2,107 | 567 | - | 1,540 | |
| 11230119 | 500212 | ES INCLUSION DENTAL | 3,559 | - | 3,559 | 828 | - | 2,731 | |
| 11230319 | 500212 | HS INCLUSION DENTAL | 2,508 | - | 2,508 | 891 | - | 1,617 | |
| 11240019 | 500212 | DW AUTISM DENTAL INSURA | 810 | - | 810 | 369 | - | 441 | |
| 11280119 | 500212 | ES PRESCHOOL DENTAL INS | 1,370 | - | 1,370 | 617 | - | 753 | |
| 12120123 | 500212 | ES GUIDANCE DENTAL INS | 1,379 | - | 1,379 | 371 | - | 1,008 | (4) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 12120223 | 500212 | MS GUIDANCE DENTAL INS | 2,430 | - | 2,430 | 436 | - | 1,994 | |
| 12120323 | 500212 | HS GUIDANCE DENTAL INS | 1,138 | - | 1,138 | 334 | - | 804 | |
| 12134107 | 500212 | ES NURSE DENTAL INS | 2,107 | - | 2,107 | 567 | - | 1,540 | |
| 12134207 | 500212 | MS NURSE DENTAL INS | 1,195 | - | 1,195 | 322 | - | 873 | |
| 12134307 | 500212 | HS NURSE DENTAL INS | 2,107 | - | 2,107 | 567 | - | 1,540 | |
| 12140019 | 500212 | DW PSYCHOLOGIST DENTAL I | - | - | - | 811 | - | (811) | |
| 12150119 | 500212 | ES SPEECH DENTAL INS | 2,740 | (1,370) | 1,370 | 369 | - | 1,001 | |
| 12163019 | 500212 | OCCUP. THERAPIST DENTAL II | 1,370 | - | 1,370 | 218 | - | 1,152 | |
| 12222124 | 500212 | ES MEDIA DENTAL INS | 810 | - | 810 | 181 | - | 629 | |
| 12222224 | 500212 | MS MEDIA DENTAL INS | 569 | - | 569 | 153 | - | 416 | |
| 12222324 | 500212 | HS MEDIA DENTAL INS | 569 | - | 569 | 153 | - | 416 | |
| 12225030 | 500212 | TECH DENTAL INS | 3,441 | - | 3,441 | 2,338 | - | 1,104 | |
| 12320033 | 500212 | SAU DENTAL INS | 2,107 | - | 2,107 | 811 | - | 1,296 | |
| 12321033 | 500212 | SUPERINTENDENT DENTAL IN | 3,302 | - | 3,302 | 1,595 | - | 1,707 | |
| 12330019 | 500212 | SPED DIRECTOR DENTAL INS | 2,331 | - | 2,331 | 718 | - | 1,613 | |
| 12331018 | 500212 | CURR COORDINATOR DENTAL | 2,107 | - | 2,107 | 376 | - | 1,731 | |
| 12410125 | 500212 | ES PRINCIPAL DENTAL INS | 5,350 | - | 5,350 | 1,919 | - | 3,431 | |
| 12410225 | 500212 | MS OFFICE DENTAL INS | 3,061 | - | 3,061 | 1,178 | - | 1,884 | |
| 12410325 | 500212 | HS OFFICE DENTAL INS | 3,243 | - | 3,243 | 1,247 | - | 1,996 | |
| 12590033 | 500212 | FINANCE DENTAL INS | 2,480 | - | 2,480 | 776 | - | 1,704 | |
| 12600032 | 500212 | MAINT DENTAL INS | 1,899 | - | 1,899 | 914 | - | 985 | |
| 12600132 | 500212 | ES CUSTODIAL DENTAL INS | 1,813 | - | 1,813 | 1,187 | - | 626 | |
| 12600232 | 500212 | MS CUSTODIAL DENTAL INS | 2,955 | - | 2,955 | 1,298 | - | 1,657 | |
| 12600332 | 500212 | HS CUSTODIAL DENTAL INS | 3,414 | - | 3,414 | 1,016 | - | 2,399 | |
| Total 500212 DENTAL INSURANCE | | | 145,767 | (1,370) | 144,397 | 44,595 | - | 99,802 | |
| 11100102 | 500213 | ES ART LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100107 | 500213 | ES HEALTH TCHR LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100108 | 500213 | ES PHYS ED LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100112 | 500213 | ES MUSIC LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100118 | 500213 | ES TEACHERS LIFE INS | 1,392 | - | 1,392 | 377 | - | 1,015 | |
| 11100127 | 500213 | ES READING LIFE INS | 96 | - | 96 | 26 | - | 70 | |
| 11100218 | 500213 | MS TEACHERS LIFE INS | 1,430 | - | 1,430 | 388 | - | 1,042 | |
| 11100227 | 500213 | MS READING LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100302 | 500213 | HS ART LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100303 | 500213 | HS BUSINESS LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100305 | 500213 | HS ENGLISH LIFE INS | 288 | - | 288 | 78 | - | 210 | |
| 11100306 | 500213 | HS WORLD LANG LIFE INS | 115 | - | 115 | 34 | - | 81 | |
| 11100308 | 500213 | HS PHYS ED LIFE INS | 72 | - | 72 | 19 | - | 53 | |
| 11100309 | 500213 | HS FACS / HEALTH LIFE INS | 34 | - | 34 | 7 | - | 27 | |
| 11100310 | 500213 | HS INDUST ARTS LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100311 | 500213 | HS MATH LIFE INS | 240 | - | 240 | 72 | - | 168 | |
| 11100312 | 500213 | HS MUSIC LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 11100313 | 500213 | HS SCIENCE LIFE INS | 240 | - | 240 | 67 | - | 173 | |
| 11100314 | 500213 | HS COMPUTER LIFE INS | 48 | - | 48 | 18 | - | 30 | |
| 11100315 | 500213 | HS SOCIAL STUDIES LIFE INS | 192 | - | 192 | 56 | - | 136 | |
| 11100318 | 500213 | HS INHOUSE LIFE INS | 38 | - | 38 | 10 | - | 28 | |
| 11100327 | 500213 | HS READING LIFE INS | - | - | - | 15 | - | (15) | |
| 11200119 | 500213 | ES SPED LIFE INS | 461 | - | 461 | 126 | - | 335 | |
| 11200219 | 500213 | MS SPED LIFE INS | 384 | - | 384 | 96 | - | 288 | |
| 11200319 | 500213 | HS SPED LIFE INSURANCE | 269 | - | 269 | 70 | - | 199 | |
| 11215119 | 500213 | ES RESOURCE LIFE INS | 48 | - | 48 | 15 | - | 33 | |
| 11215219 | 500213 | MS RESOURCE LIFE INS | 192 | - | 192 | 53 | - | 139 | |
| 11215319 | 500213 | HS RESOURCE LIFE INS | 96 | - | 96 | 18 | - | 79 | |
| 11220119 | 500213 | ES SPED BLDG COORDINATOF | 144 | - | 144 | 55 | - | 89 | |
| 11220219 | 500213 | MS SPED BLDG COORDINATO | 144 | - | 144 | 55 | - | 89 | |
| 11220319 | 500213 | HS SPED BLDG COORDINATOI | 144 | - | 144 | 39 | - | 105 | |
| 11230119 | 500213 | ES INCLUSION LIFE | 192 | - | 192 | 52 | - | 140 | |
| 11230319 | 500213 | HS INCLUSION LIFE | 144 | - | 144 | 41 | - | 103 | |
| 11240019 | 500213 | DW AUTISM LIFE INSURANCE | 48 | - | 48 | 13 | - | 35 | (5) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|------------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11260019 | 500213 | DW ELL LIFE | 48 | - | 48 | - | - | 48 | |
| 11280119 | 500213 | ES PRESCHOOL LIFE INS | 48 | - | 48 | 31 | - | 17 | |
| 12120123 | 500213 | ES GUIDANCE LIFE INS | 96 | - | 96 | 26 | - | 70 | |
| 12120223 | 500213 | MS GUIDANCE LIFE INS | 144 | - | 144 | 26 | - | 118 | |
| 12120323 | 500213 | HS GUIDANCE LIFE INS | 163 | - | 163 | 46 | - | 117 | |
| 12134107 | 500213 | ES NURSE LIFE INS | 131 | - | 131 | 36 | - | 95 | |
| 12134207 | 500213 | MS NURSE LIFE INS | 140 | - | 140 | 38 | - | 102 | |
| 12134307 | 500213 | HS NURSE LIFE INS | 133 | - | 133 | 36 | - | 97 | |
| 12140019 | 500213 | DW PSYCHOLOGIST LIFE INSU | - | - | - | 55 | - | (55) | |
| 12150119 | 500213 | ES SPEECH LIFE INS | 115 | (67) | 48 | 13 | - | 35 | |
| 12163019 | 500213 | OCCUP. THERAPIST LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 12222124 | 500213 | ES MEDIA LIFE INS | 48 | - | 48 | 15 | - | 33 | |
| 12222224 | 500213 | MS MEDIA LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 12222324 | 500213 | HS MEDIA LIFE INS | 48 | - | 48 | 13 | - | 35 | |
| 12225030 | 500213 | TECH LIFE INS | 456 | - | 456 | 178 | - | 278 | |
| 12320033 | 500213 | SAU LIFE INS | 144 | - | 144 | 55 | - | 89 | |
| 12321033 | 500213 | SUPERINTENDENT LIFE INS | 288 | - | 288 | 111 | - | 177 | |
| 12330019 | 500213 | SPED DIRECTOR LIFE INS | 163 | - | 163 | 63 | - | 100 | |
| 12331018 | 500213 | CURR COORDINATOR LIFE INS | 144 | - | 144 | 33 | - | 111 | |
| 12410125 | 500213 | ES OFFICE LIFE INS | 346 | - | 346 | 130 | - | 216 | |
| 12410225 | 500213 | MS OFFICE LIFE INS | 346 | - | 346 | 130 | - | 216 | |
| 12410325 | 500213 | HS OFFICE LIFE INS | 346 | - | 346 | 74 | - | 272 | |
| 12590033 | 500213 | FINANCE LIFE INS | 173 | - | 173 | 67 | - | 106 | |
| 12600032 | 500213 | MAINT LIFE INS | 191 | - | 191 | 86 | - | 105 | |
| 12600132 | 500213 | ES CUSTODIAL LIFE INS | 77 | - | 77 | 30 | - | 47 | |
| 12600232 | 500213 | MS CUSTODIAL LIFE INS | 96 | - | 96 | 37 | - | 59 | |
| 12600332 | 500213 | HS CUSTODIAL LIFE INS | 77 | - | 77 | 28 | - | 49 | |
| 12610032 | 500213 | FACILITIES DIRECTOR LIFE INS | 144 | - | 144 | 55 | - | 89 | |
| Total 500213 LIFE INSURANCE | | | 11,084 | (67) | 11,017 | 3,355 | - | 7,662 | |
| 11220119 | 500214 | ES SPED COORD DISABILITY II | 154 | - | 154 | 61 | - | 93 | |
| 11220219 | 500214 | MS SPED COORD DISABILITY I | 189 | - | 189 | 73 | - | 116 | |
| 11220319 | 500214 | HS SPED COORD DISABILITY II | 155 | - | 155 | 43 | - | 112 | |
| 12134107 | 500214 | ES NURSE DISABILITY INS | 104 | - | 104 | 29 | - | 75 | |
| 12134207 | 500214 | MS NURSE DISABILITY INS | 113 | - | 113 | 31 | - | 82 | |
| 12134307 | 500214 | HS NURSE DISABILITY INS | 105 | - | 105 | 29 | - | 76 | |
| 12140019 | 500214 | PSCHOLOGIST DISABILITY | - | - | - | 73 | - | (73) | |
| 12225030 | 500214 | TECH DISABILITY INS | 478 | - | 478 | 144 | - | 334 | |
| 12320033 | 500214 | SAU DISABILITY INS | 129 | - | 129 | 51 | - | 78 | |
| 12321033 | 500214 | SUPERINTENDENT DISABILITY | 346 | - | 346 | 144 | - | 202 | |
| 12330019 | 500214 | SPED DIRECTOR DISABILITY II | 189 | - | 189 | 76 | - | 113 | |
| 12331018 | 500214 | CURR COORDINATOR DISABIL | 185 | - | 185 | 46 | - | 139 | |
| 12410125 | 500214 | ES OFFICE DISABILITY INS | 378 | - | 378 | 151 | - | 227 | |
| 12410225 | 500214 | MS OFFICE DISABILITY INS | 378 | - | 378 | 151 | - | 227 | |
| 12410325 | 500214 | HS OFFICE DISABILITY INS | 378 | - | 378 | 77 | - | 301 | |
| 12590033 | 500214 | FINANCE DISABILITY INS | 189 | - | 189 | 79 | - | 110 | |
| 12600032 | 500214 | MAINT DISABILITY INS | 104 | - | 104 | 72 | - | 32 | |
| 12610032 | 500214 | FACILITIES DIRECTOR DIS INS | 189 | - | 189 | 74 | - | 115 | |
| Total 500214 DISABILITY INSURANCE | | | 3,763 | - | 3,763 | 1,403 | - | 2,360 | |
| 11100000 | 500220 | DW SOCIAL SECURITY | 10,083 | - | 10,083 | 1,749 | - | 8,334 | |
| 11100018 | 500220 | SOCIAL SECURITY LONGEVITY | 5,969 | - | 5,969 | - | - | 5,969 | |
| 11100102 | 500220 | ES ART SOC SECURITY | 2,782 | - | 2,782 | 893 | - | 1,889 | |
| 11100107 | 500220 | ES HEALTH TCHR SOC SECURI | 4,586 | - | 4,586 | 1,294 | - | 3,292 | |
| 11100108 | 500220 | ES PHYS ED SOC SECURITY | 2,786 | - | 2,786 | 750 | - | 2,036 | |
| 11100112 | 500220 | ES MUSIC SOC SECURITY | 4,711 | - | 4,711 | 1,238 | - | 3,473 | |
| 11100118 | 500220 | ES TEACHERS SOC SECURITY | 109,838 | - | 109,838 | 30,277 | - | 79,561 | |
| 11100127 | 500220 | ES READING SOC SECURITY | 7,139 | - | 7,139 | 1,553 | - | 5,586 | |
| 11100218 | 500220 | MS SOC SECURITY | 118,707 | - | 118,707 | 32,090 | - | 86,617 | |
| 11100227 | 500220 | MS READING SOC SECURITY | 4,897 | - | 4,897 | 1,265 | - | 3,632 | (6) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|----------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11100302 | 500220 | HS ART SOC SECURITY | 4,360 | - | 4,360 | 1,120 | - | 3,240 | |
| 11100303 | 500220 | HS BUSINESS SOC SECURITY | 4,895 | - | 4,895 | 1,307 | - | 3,588 | |
| 11100305 | 500220 | HS ENGLISH SOC SECURITY | 23,315 | - | 23,315 | 5,930 | - | 17,385 | |
| 11100306 | 500220 | HS WORLD LANG SOC SECURI | 10,647 | - | 10,647 | 2,981 | - | 7,666 | |
| 11100308 | 500220 | HS PHYS ED SOC SECURITY | 7,335 | - | 7,335 | 1,949 | - | 5,386 | |
| 11100309 | 500220 | HS FACS / HEALTH SOC SEC | 3,266 | - | 3,266 | 1,001 | - | 2,265 | |
| 11100310 | 500220 | HS INDUST ARTS SOC SECURI | 4,735 | - | 4,735 | 1,275 | - | 3,460 | |
| 11100311 | 500220 | HS MATH SOC SECURITY | 18,430 | - | 18,430 | 5,059 | - | 13,371 | |
| 11100312 | 500220 | HS MUSIC SOC SECURITY | 4,613 | - | 4,613 | 1,211 | - | 3,402 | |
| 11100313 | 500220 | HS SCIENCE SOC SECURITY | 21,528 | - | 21,528 | 6,245 | - | 15,283 | |
| 11100314 | 500220 | HS COMPUTER SOC SECURITY | 4,362 | - | 4,362 | 1,116 | - | 3,246 | |
| 11100315 | 500220 | HS SOCIAL STUDIES SOC SECL | 18,932 | - | 18,932 | 5,164 | - | 13,768 | |
| 11100318 | 500220 | HS INHOUSE SOC SECURITY | 6,770 | - | 6,770 | 1,371 | - | 5,399 | |
| 11200119 | 500220 | ES SPED SOC SECURITY | 23,859 | - | 23,859 | 8,103 | - | 15,756 | |
| 11200219 | 500220 | MS SPED SOC SECURITY | 18,406 | - | 18,406 | 5,487 | - | 12,919 | |
| 11200319 | 500220 | HS SPED SOC SECURITY | 12,125 | - | 12,125 | 3,976 | - | 8,149 | |
| 11215119 | 500220 | ES RESOURCE SOC SECURITY | 2,710 | - | 2,710 | 814 | - | 1,896 | |
| 11215219 | 500220 | MS RESOURCE SOC SECURITY | 12,844 | - | 12,844 | 3,529 | - | 9,315 | |
| 11215319 | 500220 | HS RESOURCE SOC SECURITY | 7,376 | - | 7,376 | 1,049 | - | 6,327 | |
| 11220119 | 500220 | ES SPED BLDG COORDTR SOC | 4,250 | - | 4,250 | 1,610 | - | 2,640 | |
| 11220219 | 500220 | MS SPED BLDG COORDTR SOC | 4,878 | - | 4,878 | 1,945 | - | 2,933 | |
| 11220319 | 500220 | HS SPED BLDG COORDTR SOC | 4,276 | - | 4,276 | 1,188 | - | 3,088 | |
| 11230119 | 500220 | ES INCLUSION SOC SEC | 18,707 | - | 18,707 | 3,892 | - | 14,815 | |
| 11230319 | 500220 | HS INCLUSION SOC SECURITY | 10,854 | - | 10,854 | 3,057 | - | 7,797 | |
| 11240019 | 500220 | DW AUTISM SOCIAL SECURIT | 3,462 | - | 3,462 | 879 | - | 2,583 | |
| 11250019 | 500220 | DW TUTOR SOC SECURITY | 708 | - | 708 | - | - | 708 | |
| 11260019 | 500220 | DW ELL SOC SEC | 1,122 | - | 1,122 | 347 | - | 775 | |
| 11280019 | 500220 | EXTENDED SCH YR. SOC SECU | 4,166 | - | 4,166 | 3,047 | - | 1,119 | |
| 11280119 | 500220 | ES PRESCHOOL SOC SECURITY | 2,699 | - | 2,699 | 754 | - | 1,945 | |
| 11410129 | 500220 | ES COCURR SOC SECURITY | 534 | - | 534 | - | - | 534 | |
| 11410229 | 500220 | MS COCURR SOC SECURITY | 2,690 | - | 2,690 | 285 | - | 2,405 | |
| 11410329 | 500220 | HS COCURR SOC SECURITY | 8,325 | - | 8,325 | 1,853 | - | 6,472 | |
| 11430218 | 500220 | SUMMER SCHOOL SOC SECUR | 551 | - | 551 | 263 | - | 288 | |
| 11430318 | 500220 | HS SUMMER SCHOOL SOC SEI | 1,691 | - | 1,691 | 1,317 | - | 374 | |
| 11450220 | 500220 | MS AFTER SCHOOL SOC SEC | 1,983 | - | 1,983 | 166 | - | 1,817 | |
| 12120123 | 500220 | ES GUIDANCE SOC SECURITY | 7,724 | - | 7,724 | 2,091 | - | 5,633 | |
| 12120223 | 500220 | MS GUIDANCE SOC SECURITY | 12,892 | - | 12,892 | 2,583 | - | 10,309 | |
| 12120323 | 500220 | HS GUIDANCE SOC SECURITY | 14,862 | - | 14,862 | 4,290 | - | 10,572 | |
| 12126019 | 500220 | PUPIL PLACEMENT SOC SECU | 574 | - | 574 | 191 | - | 383 | |
| 12134107 | 500220 | ES NURSE SOC SECURITY | 4,136 | - | 4,136 | 1,182 | - | 2,954 | |
| 12134207 | 500220 | MS NURSE SOC SECURITY | 4,277 | - | 4,277 | 1,200 | - | 3,077 | |
| 12134307 | 500220 | HS NURSE SOC SECURITY | 3,666 | - | 3,666 | 1,033 | - | 2,633 | |
| 12150119 | 500220 | ES SPEECH SOC SECURITY | 9,169 | (4,882) | 4,287 | 1,219 | - | 3,068 | |
| 12163019 | 500220 | OCCUP. THERAPIST SOC SECL | 4,840 | - | 4,840 | 1,265 | - | 3,575 | |
| 12222124 | 500220 | ES MEDIA SOC SECURITY | 4,138 | - | 4,138 | 969 | - | 3,169 | |
| 12222224 | 500220 | MS MEDIA SOC SECURITY | 2,830 | - | 2,830 | 762 | - | 2,068 | |
| 12222324 | 500220 | HS MEDIA SOC SECURITY | 3,802 | - | 3,802 | 1,024 | - | 2,778 | |
| 12225030 | 500220 | TECH SOC SECURITY | 13,602 | - | 13,602 | 5,257 | - | 8,345 | |
| 12310035 | 500220 | SCHL BD SOC SEC. | 574 | - | 574 | 287 | - | 287 | |
| 12312035 | 500220 | SOCIAL SECURITY CONTRIBUT | 230 | - | 230 | 67 | - | 163 | |
| 12313035 | 500220 | TREASURER SOC SEC | 230 | - | 230 | 57 | - | 173 | |
| 12320033 | 500220 | SAU SOC SECURITY | 3,170 | - | 3,170 | 1,380 | - | 1,790 | |
| 12321033 | 500220 | SUPERINTENDENT SOC SECUR | 13,584 | - | 13,584 | 5,082 | - | 8,502 | |
| 12330019 | 500220 | SPED DIRECTOR SOC SECURIT | 8,188 | - | 8,188 | 3,125 | - | 5,063 | |
| 12331018 | 500220 | CURR COORDINATOR SOC SEC | 5,901 | - | 5,901 | 1,401 | - | 4,500 | |
| 12410125 | 500220 | ES OFFICE SOC SECURITY | 17,371 | - | 17,371 | 6,699 | - | 10,672 | |
| 12410225 | 500220 | MS OFFICE SOC SECURITY | 18,448 | - | 18,448 | 7,070 | - | 11,378 | |
| 12410325 | 500220 | HS OFFICE SOC SECURITY | 17,561 | - | 17,561 | 6,675 | - | 10,886 | |
| 12490125 | 500220 | ES TEAM LEADER SOC SEC | 1,148 | - | 1,148 | 309 | - | 839 | |
| 12490225 | 500220 | MS TEAM LEADER SOC SECUR | 956 | - | 956 | 257 | - | 699 | (7) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|-----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 12490325 | 500220 | HS SCHL DEPT HEAD SOC SEC | 1,339 | - | 1,339 | 379 | - | 960 | |
| 12590033 | 500220 | FINANCE SOC SECURITY | 12,645 | - | 12,645 | 4,469 | - | 8,176 | |
| 12600032 | 500220 | MAINT SOC SECURITY | 12,341 | - | 12,341 | 4,625 | - | 7,716 | |
| 12600132 | 500220 | ES CUSTODIAL SOC SECURITY | 8,464 | - | 8,464 | 2,972 | - | 5,492 | |
| 12600232 | 500220 | MS CUSTODIAL SOC SECURITY | 10,558 | - | 10,558 | 4,056 | - | 6,502 | |
| 12600332 | 500220 | HS CUSTODIAL SOC SECURITY | 9,871 | - | 9,871 | 3,738 | - | 6,133 | |
| 12610032 | 500220 | FACILITIES DIRECTOR SOC SEC | 5,338 | - | 5,338 | 2,178 | - | 3,160 | |
| Total 500220 SOCIAL SECURITY CONTRI | | | 787,331 | (4,882) | 782,449 | 228,292 | - | 554,157 | |
| 11100000 | 500231 | DW NON-TEACHER RETIREME | 376 | - | 376 | - | - | 376 | |
| 11100018 | 500231 | N/TEACHER RETIREMNT LON | 1,573 | - | 1,573 | - | - | 1,573 | |
| 11100118 | 500231 | ES NON TCHR RETIREMNT | - | - | - | 351 | - | (351) | |
| 12120323 | 500231 | HS GUID SECRETARY NON TCI | 2,983 | - | 2,983 | 947 | - | 2,036 | |
| 12225030 | 500231 | TECH NON TCHR RETIREMNT | 20,470 | - | 20,470 | 8,229 | - | 12,242 | |
| 12320033 | 500231 | SAU NON TCHR RETIREMNT | 5,403 | - | 5,403 | 2,151 | - | 3,252 | |
| 12321033 | 500231 | SUPERINTENDENT N-TCHR RE | 20,338 | - | 20,338 | 7,662 | - | 12,676 | |
| 12330019 | 500231 | SPED DIRECTOR NON TCHR RI | 3,128 | - | 3,128 | 1,139 | - | 1,989 | |
| 12410125 | 500231 | ES OFFICE NON TCHR RETIREI | 9,090 | - | 9,090 | 2,980 | - | 6,110 | |
| 12410225 | 500231 | MS OFFICE NON TCHR RETIRE | 10,441 | - | 10,441 | 3,697 | - | 6,744 | |
| 12410325 | 500231 | HS OFFICE NON TCHR RETIRE | 8,500 | - | 8,500 | 2,829 | - | 5,671 | |
| 12590033 | 500231 | FINANCE NON TCHR RETIREM | 17,421 | - | 17,421 | 6,825 | - | 10,596 | |
| 12600032 | 500231 | MAINT NON TCHR RETIREMN | 7,170 | - | 7,170 | 2,461 | - | 4,709 | |
| 12600132 | 500231 | ES CUSTODIAL NON TCHR RE | 12,803 | - | 12,803 | 4,678 | - | 8,125 | |
| 12600232 | 500231 | MS CUSTODIAL NON TCHR RE | 17,543 | - | 17,543 | 5,014 | - | 12,529 | |
| 12600332 | 500231 | HS CUSTODIAL NON TCHR RE | 15,026 | - | 15,026 | 5,301 | - | 9,726 | |
| 12610032 | 500231 | FACILITIES DIR NON TCHR RE | 8,065 | - | 8,065 | 3,288 | - | 4,777 | |
| Total 500231 NON TEACHER RETIREMENT | | | 160,330 | - | 160,330 | 57,551 | - | 102,779 | |
| 11100000 | 500232 | DW RETIREMENT | 8,172 | - | 8,172 | - | - | 8,172 | |
| 11100018 | 500232 | TEACHER RETIREMENT | 1,566 | - | 1,566 | - | - | 1,566 | |
| 11100102 | 500232 | ES ART TEACHER RETIREMNT | 6,408 | - | 6,408 | 2,075 | - | 4,333 | |
| 11100107 | 500232 | HEALTH TCHR RETIREMENT | 10,476 | - | 10,476 | 2,963 | - | 7,513 | |
| 11100108 | 500232 | ES PHYS ED TEACHER RETIREI | 6,425 | - | 6,425 | 1,730 | - | 4,695 | |
| 11100112 | 500232 | ES MUSIC TEACHER RETIREM | 10,824 | - | 10,824 | 2,914 | - | 7,910 | |
| 11100118 | 500232 | ES TEACHER RETIREMNT | 241,332 | - | 241,332 | 68,295 | - | 173,037 | |
| 11100127 | 500232 | ES READING TEACHER RETIRE | 16,439 | - | 16,439 | 3,549 | - | 12,890 | |
| 11100218 | 500232 | MS TEACHER RETIREMNT | 257,883 | - | 257,883 | 72,845 | - | 185,038 | |
| 11100227 | 500232 | MS READING RETIREMENT | 11,374 | - | 11,374 | 3,062 | - | 8,312 | |
| 11100302 | 500232 | HS ART TEACHER RETIREMNT | 10,154 | - | 10,154 | 2,734 | - | 7,420 | |
| 11100303 | 500232 | HS BUSINESS TEACHER RETIR | 11,187 | - | 11,187 | 3,012 | - | 8,175 | |
| 11100305 | 500232 | HS ENGLISH TEACHER RETIRE | 53,606 | - | 53,606 | 14,112 | - | 39,494 | |
| 11100306 | 500232 | HS WORLD LANG TEACHER RI | 24,472 | - | 24,472 | 7,136 | - | 17,336 | |
| 11100308 | 500232 | HS PHYS ED TEACHER RETIREI | 16,780 | - | 16,780 | 4,518 | - | 12,262 | |
| 11100309 | 500232 | HS FACS /HEALTH RETIREMN | 5,593 | - | 5,593 | 1,506 | - | 4,087 | |
| 11100310 | 500232 | HS INDUST ARTS TEACHER RE | 10,824 | - | 10,824 | 2,914 | - | 7,910 | |
| 11100311 | 500232 | HS MATH TEACHER RETIREMI | 42,753 | - | 42,753 | 11,724 | - | 31,029 | |
| 11100312 | 500232 | HS MUSIC TEACHER RETIREM | 10,476 | - | 10,476 | 2,820 | - | 7,656 | |
| 11100313 | 500232 | HS SCIENCE TEACHER RETIREI | 49,324 | - | 49,324 | 14,323 | - | 35,001 | |
| 11100314 | 500232 | HS COMPUTER TEACHER RETI | 10,137 | - | 10,137 | 2,638 | - | 7,499 | |
| 11100315 | 500232 | HS SOCIAL STUDIES TEACHER | 44,026 | - | 44,026 | 11,905 | - | 32,121 | |
| 11100318 | 500232 | HS TEACHER RETIREMNT | 1,519 | - | 1,519 | 664 | - | 855 | |
| 11215119 | 500232 | ES RESOURCE TEACHER RETIF | 6,409 | - | 6,409 | 2,039 | - | 4,370 | |
| 11215219 | 500232 | MS RESOURCE TEACHER RETI | 29,997 | - | 29,997 | 8,384 | - | 21,613 | |
| 11215319 | 500232 | HS RESOURCE TEACHER RETIF | 17,090 | - | 17,090 | 2,403 | - | 14,687 | |
| 11220119 | 500232 | ES SPED BLDG COOR RETIREM | 9,863 | - | 9,863 | 3,907 | - | 5,956 | |
| 11220219 | 500232 | MS SPED BLDG COORD RETIR | 12,118 | - | 12,118 | 4,801 | - | 7,317 | |
| 11220319 | 500232 | HS SPED BLDG COOR RETIREM | 9,921 | - | 9,921 | 2,751 | - | 7,170 | |
| 11230119 | 500232 | ES INCLUSION RETIREMENT | 43,384 | - | 43,384 | 8,967 | - | 34,417 | |
| 11230319 | 500232 | HS INCLUSION RETIREMENT | 25,174 | - | 25,174 | 7,267 | - | 17,907 | |
| 11240019 | 500232 | DW AUTISM RETIREMENT | 8,095 | - | 8,095 | 2,180 | - | 5,915 | (8) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-------------------------------------|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------------|
| 11250019 | 500232 | DW TUTOR TCHR RETIREMEN | 1,606 | - | 1,606 | - | - | 1,606 | |
| 11280019 | 500232 | EXTENDED SCH YR. TEACHER | 7,090 | - | 7,090 | 3,874 | - | 3,216 | |
| 11280119 | 500232 | ES PRESCHOOL TEACHER RET | 6,517 | - | 6,517 | 1,966 | - | 4,551 | |
| 11410129 | 500232 | TEACHER RETIREMENT | 605 | - | 605 | - | - | 605 | |
| 11410229 | 500232 | MS COCURR TEACHER RETIRE | 4,274 | - | 4,274 | 161 | - | 4,113 | |
| 11410329 | 500232 | HS COCURR TEACHER RETIREI | 9,446 | - | 9,446 | 1,004 | - | 8,442 | |
| 11430218 | 500232 | SUMMER SCHOOL RETIREME | 1,250 | - | 1,250 | 299 | - | 951 | |
| 11430318 | 500232 | HS SUMMER SCHOOL RETIREI | 3,836 | - | 3,836 | 2,661 | - | 1,175 | |
| 12120123 | 500232 | ES GUIDANCE TEACHER RETIF | 17,891 | - | 17,891 | 4,817 | - | 13,074 | |
| 12120223 | 500232 | MS GUIDANCE TEACHER RETI | 30,013 | - | 30,013 | 6,124 | - | 23,889 | |
| 12120323 | 500232 | HS GUIDANCE TEACHER RETII | 30,367 | - | 30,367 | 8,588 | - | 21,779 | |
| 12126019 | 500232 | DW OUT-OF-DISTRICT COORC | 1,302 | - | 1,302 | 451 | - | 851 | |
| 12134107 | 500232 | ES NURSE TEACHER RETIREM | 6,673 | - | 6,673 | 1,850 | - | 4,823 | |
| 12134207 | 500232 | MS NURSE TEACHER RETIREM | 7,226 | - | 7,226 | 2,004 | - | 5,222 | |
| 12134307 | 500232 | HS NURSE TEACHER RETIREM | 6,742 | - | 6,742 | 1,869 | - | 4,873 | |
| 12150119 | 500232 | ES SPEECH TEACHER RETIREM | 19,412 | (8,747) | 10,665 | 2,871 | - | 7,794 | |
| 12163019 | 500232 | OCCUP. THERAPIST TEACHER | 11,374 | - | 11,374 | 3,062 | - | 8,312 | |
| 12222124 | 500232 | ES MEDIA RETIREMENT | 9,628 | - | 9,628 | 2,229 | - | 7,399 | |
| 12222224 | 500232 | MS MEDIA TEACHER RETIREM | 6,517 | - | 6,517 | 1,755 | - | 4,762 | |
| 12222324 | 500232 | HS MEDIA TEACHER RETIREM | 8,724 | - | 8,724 | 2,349 | - | 6,375 | |
| 12330019 | 500232 | SPED TEACHER RETIREMENT | 14,865 | - | 14,865 | 5,803 | - | 9,062 | |
| 12331018 | 500232 | CURR COORDINATOR TEACHE | 13,417 | - | 13,417 | 2,884 | - | 10,533 | |
| 12410125 | 500232 | ES OFFICE TEACHER RETIREM | 28,338 | - | 28,338 | 11,112 | - | 17,226 | |
| 12410225 | 500232 | MS OFFICE TEACHER RETIREM | 28,215 | - | 28,215 | 11,067 | - | 17,148 | |
| 12410325 | 500232 | HS OFFICE TEACHER RETIREM | 28,644 | - | 28,644 | 11,242 | - | 17,402 | |
| 12490125 | 500232 | ES TEAM LEADER RETIREMEN | 2,604 | - | 2,604 | 701 | - | 1,903 | |
| 12490225 | 500232 | MS TEAM LEADER RETIREMEI | 2,170 | - | 2,170 | 584 | - | 1,586 | |
| 12490325 | 500232 | HS SCHL DEPT HEAD TEACHEI | 3,038 | - | 3,038 | 860 | - | 2,178 | |
| Total 500232 TEACHER RETIREMENT | | | 1,335,585 | (8,747) | 1,326,838 | 372,328 | - | 954,510 | |
| TOTAL RETIREMENT | | | 1,495,915 | (8,747) | 1,487,168 | 429,879 | - | 1,057,289 | |
| 11100018 | 500240 | REA COURSE TUITIONS | 40,000 | - | 40,000 | - | 4,340 | 35,660 | |
| 12331018 | 500240 | CURR COORD COURSE TUITIC | 3,000 | - | 3,000 | - | - | 3,000 | |
| 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 | | | 48,400 | - | 48,400 | - | 4,340 | 44,060 | |
| 11100018 | 500241 | REA WORKSHP REIMBURSEM | 25,000 | - | 25,000 | 1,150 | 8,364 | 15,486 | |
| 11200019 | 500241 | DW SPED STAFF WORKSHOPS | 500 | - | 500 | - | - | 500 | |
| 12134107 | 500241 | ES NURSE WORKSHOP | 500 | - | 500 | - | - | 500 | |
| 12134207 | 500241 | MS NURSE WORKSHOP | 500 | - | 500 | - | - | 500 | |
| 12134307 | 500241 | HS NURSE WORKSHOP | 500 | - | 500 | - | - | 500 | |
| 12331018 | 500241 | CURR COORD WKSHOPS | 500 | - | 500 | - | - | 500 | |
| Total 500241 WORKSHP REIMBURSEMNT | | | 27,500 | - | 27,500 | 1,150 | 8,364 | 17,986 | |
| 11100018 | 500243 | RESS WORKSHOP | 7,000 | - | 7,000 | 447 | 377 | 6,176 | |
| Total 500243 RESS WORKSHOP | | | 7,000 | - | 7,000 | 447 | 377 | 6,176 | |
| TOTAL TUITIONS AND WORKSHOPS | | | 82,900 | - | 82,900 | 1,597 | 13,081 | 68,222 | |
| 11100000 | 500250 | DW UNEMPLOYMENT | 21,762 | - | 21,762 | - | 13,908 | 7,854 | |
| Total 500250 UNEMPLOYMENT COMPENSAT | | | 21,762 | - | 21,762 | - | 13,908 | 7,854 | |
| 11100000 | 500260 | DW WORKERS COMPENSATIC | 119,938 | - | 119,938 | 119,292 | - | 646 | |
| Total 500260 WORKERS' COMP | | | 119,938 | - | 119,938 | 119,292 | - | 646 | |
| TOTAL UNEMP AND WORKERS COMP | | | 141,700 | - | 141,700 | 119,292 | 13,908 | 8,500 | (9) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 11100000 | 500270 | FLEXIBLE SPENDING ACCOUN | 13,230 | - | 13,230 | 7,232 | 1,769 | 4,230 | |
| Total 500270 FLEXIBLE SPENDING ACCO | | | 13,230 | - | 13,230 | 7,232 | 1,769 | 4,230 | |
| 12310035 | 500312 | DISTRICT MTG EXPENSES | 2,000 | - | 2,000 | - | - | 2,000 | |
| Total 500312 MGNT SERVICES | | | 2,000 | - | 2,000 | - | - | 2,000 | |
| 11420234 | 500319 | MS REFEREES/OFFICIAL SERV | 6,750 | - | 6,750 | 1,318 | 365 | 5,067 | |
| 11420334 | 500319 | HS REFEREES/OFFICIAL SERV | 25,000 | - | 25,000 | 8,881 | - | 16,119 | |
| Total 500319 OTHER ADMIN SERV | | | 31,750 | - | 31,750 | 10,199 | 365 | 21,186 | |
| TOTAL ADMIN SERVICES | | | 46,980 | - | 46,980 | 17,431 | 2,134 | 27,416 | |
| 11100018 | 500320 | REA WKSHP/CONFERENCE | 5,000 | - | 5,000 | - | - | 5,000 | |
| 11230019 | 500320 | DW INCLUSION PROF DEV | 500 | - | 500 | - | - | 500 | |
| 11450020 | 500320 | AFTER SCHOOL PROF DEV | 4,000 | - | 4,000 | - | - | 4,000 | |
| 12320033 | 500320 | SAU STAFF DEVELOP | 3,000 | - | 3,000 | 20 | - | 2,980 | |
| 12410125 | 500320 | ES PRINCIPAL WKSHP | 1,550 | - | 1,550 | 70 | - | 1,480 | |
| 12410225 | 500320 | MS PRINCIPAL WKSHP | 1,550 | - | 1,550 | 45 | - | 1,505 | |
| 12410325 | 500320 | HS PRINCIPAL WKSHP | 1,550 | - | 1,550 | - | - | 1,550 | |
| 12590033 | 500320 | FINANCE PROF DEVELOP | 1,000 | 640 | 1,640 | 640 | - | 1,000 | |
| 12600032 | 500320 | MAINTENANCE WKSHP/CONI | 1,935 | - | 1,935 | - | - | 1,935 | |
| Total 500320 PROF DEVELOP SERV. | | | 20,085 | 640 | 20,725 | 775 | - | 19,950 | |
| 11100018 | 500321 | PROF DEVELOP-INSTRUCT | 35,000 | - | 35,000 | 14,089 | - | 20,911 | |
| 11200019 | 500321 | DW SPED PROF DEVELOP | 2,000 | - | 2,000 | 750 | - | 1,250 | |
| 12225030 | 500321 | DW TECHNOLOGY TRAINING | 3,000 | - | 3,000 | 415 | - | 2,585 | |
| 12410125 | 500321 | ES PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | - | 420 | 1,080 | |
| 12410225 | 500321 | MS PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12410325 | 500321 | HS PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | - | - | 1,500 | |
| Total 500321 PROF DEVELOP-INSTRUCT | | | 44,500 | - | 44,500 | 15,254 | 420 | 28,826 | |
| TOTAL PROFESSIONAL DEVELOPMENT | | | 64,585 | 640 | 65,225 | 16,029 | 420 | 48,776 | |
| 11100118 | 500323 | ES CONTRACTED SERV. | 26,250 | - | 26,250 | 5,250 | 21,000 | - | |
| 11100218 | 500323 | MS CONTRACTED SERV. | 2,500 | - | 2,500 | - | - | 2,500 | |
| 11100318 | 500323 | HS SUBSTANCE ABUSE COUN: | 25,035 | - | 25,035 | 5,007 | 20,028 | - | |
| 11200019 | 500323 | DW SPED PLATO | 5,100 | - | 5,100 | - | - | 5,100 | |
| 11240019 | 500323 | DW AUTISM STUDENT SERVIC | 2,000 | - | 2,000 | - | - | 2,000 | |
| 11250019 | 500323 | DW HOME TUTORING | 1,000 | - | 1,000 | 225 | 325 | 450 | |
| 11280019 | 500323 | DW SPED CONTRACTED SVCS | 620,900 | 126,021 | 746,921 | 230,366 | 761,933 | (245,377) | |
| 11450020 | 500323 | AFTER SCHOOL CONTRACTED | 33,222 | - | 33,222 | 7,108 | 26,249 | (135) | |
| 12120323 | 500323 | JAG & ALT LEARNING PROGR/ | 65,600 | - | 65,600 | 47,950 | 16,600 | 1,050 | |
| 12331018 | 500323 | PATHWAY / ACCOUNTABILIT | 4,555 | - | 4,555 | - | - | 4,555 | |
| 12410325 | 500323 | HS ASSEMBLIES | 2,500 | - | 2,500 | 311 | - | 2,190 | |
| Total 500323 PROF SVCS FOR STUDENTS | | | 788,662 | 126,021 | 914,683 | 296,216 | 846,135 | (227,668) | |
| 11200019 | 500330 | DW SPED LEGAL SERVICES | 20,000 | - | 20,000 | 484 | 9,516 | 10,000 | |
| 11420334 | 500330 | HS COCURR COVERAGE | 13,500 | - | 13,500 | 12,180 | (11,180) | 12,500 | |
| 12225030 | 500330 | DW TECHNOLOGY CONSULTA | 10,000 | - | 10,000 | - | 900 | 9,100 | |
| 12317033 | 500330 | AUDIT SERVICES | 17,500 | 16,150 | 33,650 | 11,738 | 4,413 | 17,500 | |
| 12318033 | 500330 | LEGAL SERVICES | 33,000 | - | 33,000 | 9,830 | 23,171 | - | |
| 12320033 | 500330 | OTHER SERVICES | 2,000 | - | 2,000 | 28 | 48 | 1,925 | |
| 12590033 | 500330 | OTHER SERVICES | 2,450 | 4,000 | 6,450 | - | 4,000 | 2,450 | |
| 12832033 | 500330 | RECRUIT/PLACEMNT SERV | 2,500 | - | 2,500 | 1,082 | - | 1,418 | |
| Total 500330 OTHER SERVICES | | | 100,950 | 20,150 | 121,100 | 35,340 | 30,867 | 54,893 | |
| 14300032 | 500340 | ARCHITECT/ENG SERVICE | - | - | - | - | 7,600 | (7,600) | |
| Total 500340 TECHNICAL SERVICES | | | - | - | - | - | 7,600 | (7,600) | |
| TOTAL OTHER SERVICES | | | 100,950 | 20,150 | 121,100 | 35,340 | 38,467 | 47,293 | (10) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-----------------------------------|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12600132 | 500411 | ES SEWER | 7,820 | - | 7,820 | - | 7,820 | - | |
| 12600232 | 500411 | MS SEWER | 6,095 | - | 6,095 | 880 | 5,215 | - | |
| 12600332 | 500411 | HS SEWER | 7,935 | - | 7,935 | - | 7,935 | - | |
| Total 500411 SEWER | | | 21,850 | - | 21,850 | 880 | 20,970 | - | |
| 12600132 | 500421 | ES WATER | 4,386 | - | 4,386 | 398 | - | 3,988 | |
| 12600232 | 500421 | MS WATER | 1,998 | - | 1,998 | 289 | - | 1,709 | |
| 12600332 | 500421 | HS WATER | 1,932 | - | 1,932 | 461 | 231 | 1,241 | |
| Total 500421 WATER | | | 8,316 | - | 8,316 | 1,148 | 231 | 6,938 | |
| TOTAL WATER AND SEWER | | | 30,166 | - | 30,166 | 2,028 | 21,201 | 6,938 | |
| 12600032 | 500423 | CONTRACTED SERVICES | 1,985 | - | 1,985 | 1,040 | 1,365 | (420) | |
| 12600132 | 500423 | ES MAINT DEPT CONTRACT | 26,070 | - | 26,070 | 12,493 | 13,336 | 241 | |
| 12600232 | 500423 | MS MAINT DEPT CONTRACT | 38,496 | - | 38,496 | 14,667 | 20,800 | 3,029 | |
| 12600332 | 500423 | HS MAINT DEPT CONTRACT | 34,945 | - | 34,945 | 19,354 | 15,189 | 402 | |
| Total 500423 CONTRACTED SERVICES | | | 101,496 | - | 101,496 | 47,555 | 50,690 | 3,251 | |
| 12630032 | 500424 | DW LAWN -GROUNDS SERVIC | 800 | - | 800 | 25 | - | 775 | |
| 12630132 | 500424 | ES GROUNDS CARE SERVICE | 3,300 | - | 3,300 | 1,695 | (1,695) | 3,300 | |
| 12630232 | 500424 | MS GROUNDS CARE SERVICE | 1,300 | - | 1,300 | 2,390 | (1,545) | 455 | |
| 12630332 | 500424 | HS GROUNDS CARE SERVICE | 1,000 | - | 1,000 | 3,490 | (3,140) | 650 | |
| Total 500424 GROUNDS CARE | | | 6,400 | - | 6,400 | 7,600 | (6,380) | 5,180 | |
| TOTAL MAINTENANCE SERVICES | | | 107,896 | - | 107,896 | 55,155 | 44,310 | 8,431 | |
| 11100202 | 500430 | MS ART REPAIRS | 896 | - | 896 | - | - | 896 | |
| 11100209 | 500430 | MS FACS REPAIRS | 400 | - | 400 | - | 400 | - | |
| 11100212 | 500430 | MS MUSIC REPAIRS | 612 | - | 612 | 30 | 500 | 82 | |
| 11100213 | 500430 | MS SCIENCE REPAIRS | 780 | - | 780 | - | 780 | - | |
| 11100308 | 500430 | HS PHYS ED EQUIP REPAIRS | 500 | - | 500 | 471 | (459) | 487 | |
| 11100310 | 500430 | HS IA EQUIPMENT REPAIR | 1,000 | - | 1,000 | 175 | 325 | 500 | |
| 11100312 | 500430 | HS MUSIC REPAIRS | 2,000 | - | 2,000 | 918 | 186 | 896 | |
| 11100313 | 500430 | HS SCIENCE REPAIRS | 550 | - | 550 | - | 550 | - | |
| 11420334 | 500430 | HS ATHLETIC REPAIRS | 3,000 | - | 3,000 | 110 | 2,890 | - | |
| 12134107 | 500430 | ES NURSE REPAIRS | - | - | - | 35 | - | (35) | |
| 12223328 | 500430 | HS AV REPAIRS | 400 | (21) | 379 | 379 | - | - | |
| 12225019 | 500430 | DW SPED TECH REPAIRS | 750 | - | 750 | 15 | - | 735 | |
| 12225030 | 500430 | DW TECH EQUIP REPAIRS | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12225033 | 500430 | SAU TECHNOLOGY REPAIRS | 500 | - | 500 | - | - | 500 | |
| 12225114 | 500430 | ES COMPUTER MAINT CONTR | 5,125 | - | 5,125 | - | - | 5,125 | |
| 12225130 | 500430 | ES TECH REPAIRS | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12225214 | 500430 | MS COMPUTER MAINT CONT | 1,250 | - | 1,250 | - | - | 1,250 | |
| 12225230 | 500430 | MS TECH REPAIRS | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12225330 | 500430 | HS TECH REPAIRS | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12410125 | 500430 | ES OFFICE MAINT CONTRACT | - | 315 | 315 | 314 | - | 2 | |
| 12410225 | 500430 | MS OFFICE CONTRACT & REP. | 800 | - | 800 | 758 | - | 42 | |
| 12600032 | 500430 | DW REPAIRS | 1,000 | - | 1,000 | 885 | 147 | (32) | |
| 12600132 | 500430 | ES MAINT DEPT REPAIRS | 30,000 | - | 30,000 | 11,475 | 3,512 | 15,013 | |
| 12600232 | 500430 | MS MAINT DEPT REPAIRS | 19,000 | - | 19,000 | 8,956 | 3,621 | 6,423 | |
| 12600332 | 500430 | HS MAINT DEPT REPAIRS | 27,200 | - | 27,200 | 10,733 | 4,375 | 12,092 | |
| 12630132 | 500430 | ES GROUNDS REPAIRS | 3,600 | - | 3,600 | 5,454 | - | (1,854) | |
| 12630232 | 500430 | MS GROUNDS REPAIRS | 3,600 | - | 3,600 | 81 | - | 3,519 | |
| 12630332 | 500430 | HS GROUNDS REPAIRS | 4,400 | - | 4,400 | 1,223 | - | 3,177 | |
| 12650032 | 500430 | MAINT VEHICLE REPAIR | 1,000 | - | 1,000 | - | - | 1,000 | |
| 12690032 | 500430 | DW MATERIAL DISPOSAL | 500 | - | 500 | 166 | - | 334 | |
| Total 500430 REPAIRS | | | 114,863 | 294 | 115,157 | 42,178 | 16,827 | 56,152 | |
| 12225030 | 500431 | DW TECH SUPPORT CONT | 15,905 | - | 15,905 | 2,915 | 4,736 | 8,254 | (11) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-------------------------------------|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12320033 | 500431 | SAU MAINT CONTRACT | 21,749 | - | 21,749 | - | - | 21,749 | |
| Total 500431 MAINTENANCE CONTRACTS | | | 37,654 | - | 37,654 | 2,915 | 4,736 | 30,003 | |
| 12600132 | 500441 | ES PORTABLE BLDG CONTRAC | 36,000 | - | 36,000 | 15,000 | 21,000 | - | |
| Total 500441 RENTAL LAND & BLDGS | | | 36,000 | - | 36,000 | 15,000 | 21,000 | - | |
| 12320033 | 500442 | SAU EQUIPMENT LEASE | 5,675 | - | 5,675 | 2,307 | 3,923 | (555) | |
| 12410125 | 500442 | ES OFFICE EQUIP LEASES | 20,996 | (315) | 20,681 | 6,228 | 8,919 | 5,534 | |
| 12410225 | 500442 | MS OFFICE EQUIP LEASE | 16,055 | - | 16,055 | 6,359 | 8,426 | 1,270 | |
| 12410325 | 500442 | HS OFFICE EQUIP LEASE | 17,551 | - | 17,551 | 6,469 | 9,435 | 1,647 | |
| Total 500442 LEASE/RENTAL | | | 60,277 | (315) | 59,962 | 21,362 | 30,703 | 7,896 | |
| 12320033 | 500449 | POSTAGE METER LEASE | 1,018 | - | 1,018 | 254 | 763 | 0 | |
| 12630032 | 500449 | GROUNDS RENTAL EQUIP | 750 | - | 750 | 140 | 140 | 470 | |
| Total 500449 RENTAL OF OTHER EQUIPM | | | 1,768 | - | 1,768 | 394 | 903 | 470 | |
| TOTAL LEASE AND RENTALS | | | 135,699 | (315) | 135,384 | 39,671 | 57,343 | 38,370 | |
| 11450020 | 500519 | AFTER SCHOOL TRANSPORTA | 13,000 | - | 13,000 | 2,831 | 10,169 | - | |
| 12721018 | 500519 | REG ED TRANSPORTATION | 495,695 | - | 495,695 | 96,049 | 386,689 | 12,957 | |
| 12722018 | 500519 | HOMELESS TRANSPORTATION | 23,500 | - | 23,500 | - | - | 23,500 | |
| 12722019 | 500519 | SPED TRANSPORTATION | 407,500 | - | 407,500 | 78,608 | 108,892 | 220,000 | |
| 12724234 | 500519 | MS ATHLETIC BUSES | 5,940 | - | 5,940 | 2,716 | 3,224 | - | |
| 12724334 | 500519 | HS ATHLETIC BUSES | 36,050 | - | 36,050 | 12,669 | 23,381 | - | |
| 12725129 | 500519 | ES FIELD TRIP TRANSPORT | 2,200 | - | 2,200 | 696 | 1,504 | - | |
| 12725229 | 500519 | MS FIELD TRIP TRANSPORT | 2,200 | - | 2,200 | - | 2,200 | - | |
| 12725329 | 500519 | HS FIELD TRIP TRANSPORT | 6,500 | - | 6,500 | 1,488 | 3,596 | 1,416 | |
| Total 500519 STUDENT TRANSPORTATION | | | 992,585 | - | 992,585 | 195,056 | 539,657 | 257,873 | |
| 12600032 | 500520 | PROPERTY/LIAB INSURANCE | 97,709 | - | 97,709 | 98,226 | - | (517) | |
| Total 500520 INSURANCE | | | 97,709 | - | 97,709 | 98,226 | - | (517) | |
| 12320033 | 500531 | SAU COMMUNICATIONS | 6,597 | - | 6,597 | 3,394 | 2,657 | 546 | |
| 12330019 | 500531 | SPED OFFICE COMMUNICATI | 1,950 | - | 1,950 | 1,922 | 1,711 | (1,683) | |
| 12410125 | 500531 | ES COMMUNICATIONS | 8,425 | - | 8,425 | 4,056 | 3,374 | 995 | |
| 12410225 | 500531 | MS COMMUNICATIONS | 9,425 | - | 9,425 | 4,505 | 3,815 | 1,105 | |
| 12410325 | 500531 | HS COMMUNICATIONS | 9,981 | - | 9,981 | 4,799 | 4,101 | 1,081 | |
| 12600032 | 500531 | MAINTENANCE COMMUNICA | 2,200 | - | 2,200 | 612 | 1,268 | 320 | |
| Total 500531 COMMUNICATIONS | | | 38,578 | - | 38,578 | 19,287 | 16,927 | 2,364 | |
| 12320033 | 500534 | SAU POSTAGE | 2,500 | - | 2,500 | 758 | 1,466 | 276 | |
| 12330019 | 500534 | SPED OFFICE POSTAGE | 200 | - | 200 | 50 | 74 | 76 | |
| 12410125 | 500534 | ES POSTAGE | 2,000 | - | 2,000 | 824 | 700 | 476 | |
| 12410225 | 500534 | MS POSTAGE | 2,000 | - | 2,000 | 1,602 | 399 | - | |
| 12410325 | 500534 | HS POSTAGE | 3,000 | - | 3,000 | 1,190 | 1,810 | - | |
| Total 500534 POSTAGE FEES | | | 9,700 | - | 9,700 | 4,423 | 4,448 | 829 | |
| 12319033 | 500540 | ADVERTISING | 3,500 | - | 3,500 | 467 | 2,624 | 409 | |
| Total 500540 ADVERTISING | | | 3,500 | - | 3,500 | 467 | 2,624 | 409 | |
| 12310035 | 500550 | DISTRICT NEWSLETTER | 1,350 | - | 1,350 | 620 | - | 730 | |
| 12320033 | 500550 | SAU PRINTING | 2,000 | - | 2,000 | 654 | - | 1,346 | |
| 12410125 | 500550 | ES OFFICE PRINTING | 700 | - | 700 | 700 | - | (0) | |
| 12410225 | 500550 | MS OFFICE PRINTING | 1,568 | - | 1,568 | 215 | - | 1,353 | |
| 12410325 | 500550 | HS OFFICE PRINTING | 1,500 | - | 1,500 | 183 | - | 1,317 | |
| 12490318 | 500550 | HS GRADUATION | 5,000 | - | 5,000 | - | 2,500 | 2,500 | |
| Total 500550 PRINTING & BINDING | | | 12,118 | - | 12,118 | 2,372 | 2,500 | 7,246 | |
| 11100318 | 500561 | REGULAR ED TUITION PUBLIC | 1,000 | - | 1,000 | - | 1,000 | - | |
| 11200119 | 500561 | SPED TUITION PUBLIC ELEM | 37,000 | (22,000) | 15,000 | 2,023 | 12,000 | 978 | (12) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 11200219 | 500561 | SPED TUITION PUBLIC MIDL | - | 22,000 | 22,000 | 1,617 | 30,183 | (9,800) | |
| 11200319 | 500561 | SPED TUITION PUBLIC HIGH | 2,000 | - | 2,000 | 1,090 | 910 | - | |
| 11300317 | 500561 | HS VOCATIONAL TUITION | 163,110 | - | 163,110 | - | - | 163,110 | |
| Total 500561 TUITION WITHIN STATE | | | 203,110 | - | 203,110 | 4,729 | 44,093 | 154,288 | |
| 11200119 | 500569 | SPED TUITION PRIVATE ELEM | 61,000 | - | 61,000 | 13,540 | 47,460 | - | |
| 11200219 | 500569 | SPED TUITION PRIVATE MIDD | 157,000 | - | 157,000 | 48,346 | 78,468 | 30,186 | |
| 11200319 | 500569 | SPED TUITION PRIVATE HIGH | 592,000 | - | 592,000 | 335,131 | 258,959 | (2,090) | |
| Total 500569 PRIVATE OUT OF DISTRIC | | | 810,000 | - | 810,000 | 397,018 | 384,886 | 28,096 | |
| TOTAL TUITIONS | | | 1,013,110 | - | 1,013,110 | 401,747 | 428,980 | 182,384 | |
| 11100118 | 500580 | ES STAFF MILEAGE REIMB | 150 | - | 150 | - | - | 150 | |
| 11100218 | 500580 | MS GENERAL ED MILEAGE RE | 200 | - | 200 | - | - | 200 | |
| 11200019 | 500580 | DW SPED MILEAGE | 5,500 | - | 5,500 | 1,972 | 1,951 | 1,577 | |
| 12225030 | 500580 | TECH TRAVEL | 250 | - | 250 | - | - | 250 | |
| 12320033 | 500580 | SAU MILEAGE | 1,500 | - | 1,500 | 81 | 134 | 1,285 | |
| 12331018 | 500580 | DW CURR COORD TRAVEL | 250 | - | 250 | - | - | 250 | |
| 12410125 | 500580 | ES PRINCIPAL MILEAGE REIMI | 150 | - | 150 | - | - | 150 | |
| 12410225 | 500580 | MS PRINCIPAL MILEAGE REIV | 100 | - | 100 | - | - | 100 | |
| 12410325 | 500580 | HS PRINCIPAL MILEAGE REIM | 1,000 | - | 1,000 | 405 | 875 | (280) | |
| 12590033 | 500580 | BUSINESS OFFICE MILEAGE | 500 | - | 500 | - | - | 500 | |
| 12600032 | 500580 | MAINTENANCE MILEAGE | 2,000 | - | 2,000 | 404 | 696 | 900 | |
| Total 500580 TRAVEL | | | 11,600 | - | 11,600 | 2,862 | 3,656 | 5,082 | |
| 11100102 | 500610 | ES ART SUPPLIES | 1,500 | - | 1,500 | 1,390 | - | 110 | |
| 11100105 | 500610 | ES LANGUAGE ART SUPPLIES | 7,500 | - | 7,500 | 7,500 | - | - | |
| 11100108 | 500610 | ES PHYS ED SUPPLIES | 250 | - | 250 | 198 | 52 | - | |
| 11100111 | 500610 | ES MATH SUPPLIES | 14,980 | - | 14,980 | 13,349 | - | 1,631 | |
| 11100112 | 500610 | ES MUSIC SUPPLIES | 500 | - | 500 | 290 | - | 210 | |
| 11100113 | 500610 | ES SCIENCE SUPPLIES | 1,000 | - | 1,000 | 935 | - | 65 | |
| 11100115 | 500610 | ES SOCIAL STUDIES SUPPLIES | 800 | - | 800 | - | - | 800 | |
| 11100118 | 500610 | ES GEN ED SUPPLIES | 31,200 | - | 31,200 | 19,914 | 1,730 | 9,556 | |
| 11100127 | 500610 | ES READING SUPPLIES | 3,500 | - | 3,500 | 3,372 | - | 128 | |
| 11100202 | 500610 | MS ART SUPPLIES | 4,000 | - | 4,000 | 3,996 | - | 4 | |
| 11100205 | 500610 | MS LANGUAGE ART SUPPLIES | 1,270 | - | 1,270 | 1,066 | - | 204 | |
| 11100206 | 500610 | MS FOR LANG SUPPLIES | 454 | 796 | 1,250 | 971 | - | 279 | |
| 11100207 | 500610 | MS HEALTH GENERAL SUPPLI | 246 | - | 246 | 163 | 21 | 62 | |
| 11100209 | 500610 | MS FACS SUPPLIES | 3,250 | - | 3,250 | 830 | 2,330 | 90 | |
| 11100211 | 500610 | MS MATH SUPPLIES | 3,105 | - | 3,105 | 3,090 | - | 15 | |
| 11100212 | 500610 | MS MUSIC SUPPLIES | 375 | - | 375 | 326 | 38 | 11 | |
| 11100213 | 500610 | MS SCIENCE SUPPLIES | 3,226 | - | 3,226 | 704 | 2,371 | 150 | |
| 11100215 | 500610 | MS SOCIAL STUDIES SUPPLIES | 672 | - | 672 | 547 | - | 125 | |
| 11100216 | 500610 | MS TECH ED SUPPLIES | 739 | - | 739 | 635 | 546 | (442) | |
| 11100218 | 500610 | MS GEN ED SUPPLIES | 24,780 | - | 24,780 | 16,314 | 4,415 | 4,052 | |
| 11100227 | 500610 | MS READING SUPPLIES | 2,000 | - | 2,000 | - | - | 2,000 | |
| 11100302 | 500610 | HS ART SUPPLIES | 5,145 | - | 5,145 | 3,215 | 1,930 | - | |
| 11100303 | 500610 | HS BUSINESS SUPPLIES | 2,880 | - | 2,880 | 1,428 | - | 1,452 | |
| 11100305 | 500610 | HS ENGLISH SUPPLIES | 500 | 250 | 750 | 602 | 148 | - | |
| 11100306 | 500610 | HS WORLD LANG SUPPLIES | 705 | - | 705 | 594 | - | 111 | |
| 11100307 | 500610 | HS HEALTH GENERAL SUPPLIE | 396 | - | 396 | - | 396 | - | |
| 11100308 | 500610 | HS PHYS ED SUPPLIES | 550 | - | 550 | 466 | (454) | 538 | |
| 11100309 | 500610 | HS FACS SUPPLIES | 1,500 | - | 1,500 | 413 | 1,087 | - | |
| 11100310 | 500610 | HS INDUST ARTS SUPPLIES | 3,000 | - | 3,000 | 1,673 | 1,327 | - | |
| 11100311 | 500610 | HS MATH SUPPLIES | 600 | - | 600 | 312 | 13 | 275 | |
| 11100312 | 500610 | HS MUSIC SUPPLIES | 2,220 | - | 2,220 | 905 | 1,315 | - | |
| 11100313 | 500610 | HS SCIENCE SUPPLIES | 5,750 | - | 5,750 | 3,127 | 1,003 | 1,619 | |
| 11100315 | 500610 | HS SOCIAL STUDIES SUPPLIES | 550 | - | 550 | 549 | - | 1 | |
| 11100316 | 500610 | HS TECH ED SUPPLIES | 650 | - | 650 | 135 | 515 | - | |
| 11100318 | 500610 | HS GEN ED SUPPLIES | 26,360 | - | 26,360 | 5,287 | 3,648 | 17,425 | (13) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 11100327 | 500610 | HS READING SUPPLIES | 2,000 | - | 2,000 | - | - | 2,000 | |
| 11200019 | 500610 | DW SPED SUPPLIES | 2,400 | - | 2,400 | 375 | 15 | 2,010 | |
| 11200119 | 500610 | ES SPED SUPPLIES | 3,275 | (508) | 2,767 | 1,532 | 267 | 968 | |
| 11200219 | 500610 | MS SPED SUPPLIES | 1,500 | - | 1,500 | 1,104 | - | 396 | |
| 11200319 | 500610 | HS SPED SUPPLIES | 4,000 | (483) | 3,517 | 797 | 26 | 2,694 | |
| 11240019 | 500610 | DW AUTISM SUPPLIES | 2,500 | - | 2,500 | 160 | - | 2,340 | |
| 11260019 | 500610 | DW ELL SUPPLIES | 600 | - | 600 | - | - | 600 | |
| 11280119 | 500610 | ES PRESCHOOL SUPPLIES | 1,000 | - | 1,000 | 991 | 9 | - | |
| 11410229 | 500610 | MS CO CURR SUPPLIES | 300 | - | 300 | - | - | 300 | |
| 11420229 | 500610 | MS ATHLETICS SUPPLIES | 1,000 | - | 1,000 | 735 | - | 265 | |
| 11420334 | 500610 | HS ATHLETIC SUPPLIES | 10,000 | - | 10,000 | 4,902 | 3,130 | 1,969 | |
| 11450020 | 500610 | AFTER SCHOOL SUPPLIES | 10,734 | - | 10,734 | 1,010 | 8,990 | 734 | |
| 12120123 | 500610 | ES GUIDANCE SUPPLIES | 200 | - | 200 | 128 | 72 | - | |
| 12120223 | 500610 | MS GUIDANCE SUPPLIES | 250 | - | 250 | - | - | 250 | |
| 12120323 | 500610 | HS GUIDANCE SUPPLIES | 2,000 | (659) | 1,341 | 278 | - | 1,063 | |
| 12134107 | 500610 | ES NURSE SUPPLIES | 1,500 | - | 1,500 | 358 | 1,142 | - | |
| 12134207 | 500610 | MS NURSE SUPPLIES | 1,500 | - | 1,500 | 210 | 1,290 | - | |
| 12134307 | 500610 | HS NURSE SUPPLIES | 1,500 | - | 1,500 | 251 | 1,249 | - | |
| 12142019 | 500610 | PSYCHOLOG. TEST SUPPLIES I | 2,620 | - | 2,620 | 806 | - | 1,814 | |
| 12150019 | 500610 | SPEECH SUPPLIES DW | 1,000 | - | 1,000 | 799 | - | 201 | |
| 12163019 | 500610 | DW O.T. SUPPLIES | 500 | - | 500 | 479 | - | 21 | |
| 12190118 | 500610 | ES PUPIL TESTING | 2,200 | - | 2,200 | 16 | 678 | 1,506 | |
| 12222124 | 500610 | ES MEDIA SUPPLIES | 600 | - | 600 | 572 | - | 28 | |
| 12222224 | 500610 | MS MEDIA SUPPLIES | 800 | - | 800 | - | - | 800 | |
| 12222324 | 500610 | HS MEDIA SUPPLIES | 1,000 | - | 1,000 | 378 | 617 | 5 | |
| 12223128 | 500610 | ES AV SUPPLIES | 400 | - | 400 | - | - | 400 | |
| 12223328 | 500610 | HS AV SUPPLIES | 1,500 | 21 | 1,521 | 810 | 711 | - | |
| 12225019 | 500610 | DW SPED TECHNOLOGY SUPP | 1,500 | - | 1,500 | 225 | - | 1,275 | |
| 12225030 | 500610 | DW TECHNOLOGY SUPPLIES | 1,500 | - | 1,500 | 1,557 | 235 | (291) | |
| 12225033 | 500610 | SAU TECH SUPPLIES | 1,500 | - | 1,500 | - | - | 1,500 | |
| 12225114 | 500610 | ES COMPUTER SUPPLIES | 1,000 | - | 1,000 | 313 | 87 | 600 | |
| 12225125 | 500610 | ES TECH SUPPLIES | 1,500 | - | 1,500 | 1,112 | 8 | 380 | |
| 12225214 | 500610 | MS COMPUTER SUPPLIES | - | - | - | 313 | 87 | (400) | |
| 12225225 | 500610 | MS OFFICE TECH SUPPLIES | 1,500 | - | 1,500 | 1,196 | 8 | 297 | |
| 12225314 | 500610 | HS COMPUTER SUPPLIES | 1,000 | 500 | 1,500 | 59 | 773 | 668 | |
| 12225325 | 500610 | HS TECH SUPPLIES | 1,500 | - | 1,500 | 825 | 95 | 580 | |
| 12313035 | 500610 | TREASURER SUPPLIES | 2,000 | - | 2,000 | - | 801 | 1,199 | |
| 12320033 | 500610 | SAU SUPPLIES | 6,500 | - | 6,500 | 1,945 | 1,046 | 3,508 | |
| 12331018 | 500610 | CURR COORD SUPPLIES | 150 | - | 150 | 105 | - | 46 | |
| 12410125 | 500610 | ES OFFICE SUPPLIES | 1,200 | - | 1,200 | 495 | - | 705 | |
| 12410225 | 500610 | MS OFFICE SUPPLIES | 2,250 | - | 2,250 | 925 | - | 1,325 | |
| 12410325 | 500610 | HS OFFICE SUPPLIES | 4,000 | - | 4,000 | 1,473 | 1,168 | 1,359 | |
| 12600032 | 500610 | DW MAINT OFFICE SUPPLIES | - | - | - | 43 | - | (43) | |
| Total 500610 GENERAL SUPPLIES | | | 240,132 | (83) | 240,049 | 121,575 | 44,932 | 73,542 | |
| 12600132 | 500613 | ES MAINTENANCE SUPPLIES | 18,000 | - | 18,000 | 7,068 | 10,434 | 497 | |
| 12600232 | 500613 | MS MAINTENANCE SUPPLIES | 24,000 | - | 24,000 | 9,910 | 9,414 | 4,676 | |
| 12600332 | 500613 | HS MAINTENANCE SUPPLIES | 16,000 | - | 16,000 | 5,268 | 11,933 | (1,201) | |
| 12630132 | 500613 | ES GROUNDS SUPPLIES | 1,000 | - | 1,000 | 46 | - | 954 | |
| 12630232 | 500613 | MS GROUNDS SUPPLIES | 1,000 | - | 1,000 | 46 | - | 954 | |
| 12630332 | 500613 | HS GROUNDS SUPPLIES | 1,000 | - | 1,000 | 46 | - | 954 | |
| Total 500613 MAINTENANCE SUPPLIES | | | 61,000 | | 61,000 | 22,384 | 31,782 | 6,834 | |
| 12320033 | 500621 | SAU PROPANE UTILITY | 1,112 | - | 1,112 | - | 1,112 | - | |
| 12600132 | 500621 | ES PROPANE | 14,906 | - | 14,906 | 674 | 13,557 | 675 | |
| Total 500621 PROPANE | | | 16,018 | | 16,018 | 674 | 14,669 | 675 | |
| 12320033 | 500622 | SAU ELECTRICITY | 5,419 | - | 5,419 | 1,544 | 3,456 | 419 | |
| 12600132 | 500622 | ES ELECTRICITY | 62,509 | - | 62,509 | 19,460 | 37,540 | 5,509 | |
| 12600232 | 500622 | MS ELECTRICITY | 97,069 | - | 97,069 | 31,719 | 56,991 | 8,359 | (14) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|----------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12600332 | 500622 | HS ELECTRICITY | 79,148 | - | 79,148 | 24,074 | 48,926 | 6,148 | |
| 13300031 | 500622 | FIELD LIGHTING | 3,712 | - | 3,712 | 2,185 | 860 | 667 | |
| 13300032 | 500622 | COMMUNITY ELECTRICITY | 8,795 | - | 8,795 | - | 8,795 | - | |
| Total 500622 ELECTRICITY | | | 256,652 | - | 256,652 | 78,981 | 156,569 | 21,102 | |
| 12600132 | 500624 | ES OIL | 32,690 | - | 32,690 | 2,071 | 30,545 | 74 | |
| 12600232 | 500624 | MS OIL | 41,995 | - | 41,995 | - | 41,995 | - | |
| 12600332 | 500624 | HS OIL | 25,100 | - | 25,100 | 146 | 25,100 | (146) | |
| 13300032 | 500624 | COMMUNITY OIL | 6,275 | - | 6,275 | - | 6,275 | - | |
| Total 500624 OIL | | | 106,060 | - | 106,060 | 2,217 | 103,915 | (72) | |
| 12600032 | 500626 | MAINTENANCE VEHICLE GAS | 2,100 | - | 2,100 | 556 | - | 1,544 | |
| 12630032 | 500626 | GROUNDS FUEL | 1,200 | - | 1,200 | 260 | - | 940 | |
| Total 500626 GASOLINE | | | 3,300 | - | 3,300 | 816 | - | 2,484 | |
| TOTAL OIL AND ELECTRICITY | | | 382,030 | - | 382,030 | 82,689 | 275,152 | 24,189 | |
| 11100127 | 500640 | ES READING BOOKS | 1,000 | - | 1,000 | 72 | - | 928 | |
| 11100205 | 500640 | MS LANGUAGE ART BOOKS | 1,607 | - | 1,607 | 1,446 | 45 | 116 | |
| 11100206 | 500640 | MS FOREIGN LANG BOOKS | 1,171 | (796) | 375 | 291 | - | 84 | |
| 11100211 | 500640 | MS MATH BOOKS | 393 | - | 393 | 259 | - | 134 | |
| 11100212 | 500640 | MS MUSIC BOOKS | 364 | - | 364 | 269 | 87 | 8 | |
| 11100213 | 500640 | MS SCIENCE BOOKS | - | - | - | 3,286 | - | (3,286) | |
| 11100215 | 500640 | MS SOCIAL STUDIES BOOKS | 583 | - | 583 | 262 | - | 321 | |
| 11100302 | 500640 | HS ART BOOKS | 100 | - | 100 | - | - | 100 | |
| 11100303 | 500640 | HS BUSINESS BOOKS | 1,950 | - | 1,950 | - | - | 1,950 | |
| 11100305 | 500640 | HS ENGLISH BOOKS | 5,000 | 161 | 5,161 | 4,521 | 279 | 361 | |
| 11100306 | 500640 | HS WORLD LANG BOOKS | 2,000 | - | 2,000 | 1,645 | - | 355 | |
| 11100307 | 500640 | HS HEALTH BOOKS | 200 | - | 200 | - | 200 | - | |
| 11100309 | 500640 | HS FACS BOOKS | 775 | - | 775 | 331 | 444 | - | |
| 11100311 | 500640 | HS MATH BOOKS | 400 | - | 400 | 399 | - | 1 | |
| 11100313 | 500640 | HS SCIENCE BOOKS | 9,790 | - | 9,790 | 2,857 | - | 6,933 | |
| 11100315 | 500640 | HS SOCIAL STUDIES BOOKS | 1,500 | - | 1,500 | 402 | - | 1,098 | |
| 11100318 | 500640 | HS GENERAL BOOKS | 738 | - | 738 | 655 | - | 83 | |
| 12120323 | 500640 | HS GUIDANCE BOOKS | 700 | - | 700 | - | - | 700 | |
| 12134107 | 500640 | ES NURSE BOOKS | 50 | - | 50 | - | - | 50 | |
| 12134307 | 500640 | HS NURSE BOOKS | 50 | - | 50 | - | - | 50 | |
| 12222124 | 500640 | ES MEDIA BOOKS | 4,000 | - | 4,000 | - | - | 4,000 | |
| 12222224 | 500640 | MS MEDIA BOOKS | 6,000 | - | 6,000 | 244 | 2,251 | 3,505 | |
| 12222324 | 500640 | HS MEDIA BOOKS | 6,000 | 158 | 6,158 | 2,083 | 3,195 | 880 | |
| 12225314 | 500640 | HS COMPUTER BOOKS | 1,500 | (1,500) | - | - | - | - | |
| Total 500640 BOOKS PRINTED MAT'L | | | 45,871 | (1,976) | 43,895 | 19,023 | 6,501 | 18,371 | |
| 11100118 | 500641 | ES GENERAL PERIODICALS | 1,200 | - | 1,200 | - | - | 1,200 | |
| 11100305 | 500641 | HS ENGLISH PERIODICALS | 675 | (411) | 264 | 264 | - | - | |
| 11100306 | 500641 | HS WORLD LANG PERIODICAL | 135 | 100 | 235 | 173 | (49) | 111 | |
| 11100310 | 500641 | HS INDUST ARTS PERIODICAL' | 170 | - | 170 | 186 | - | (16) | |
| 11100312 | 500641 | HS MUSIC PERIODICALS | 140 | - | 140 | - | - | 140 | |
| 11100313 | 500641 | HS SCIENCE PERIODICALS | 475 | - | 475 | 138 | 333 | 5 | |
| 11100315 | 500641 | HS SOCIAL STUDIES PERIODIC | 100 | - | 100 | 100 | - | - | |
| 11100316 | 500641 | HS TECH ED PERIODICALS | 35 | - | 35 | 25 | 10 | - | |
| 12134207 | 500641 | MS NURSE PERIODICALS | 84 | - | 84 | - | - | 84 | |
| 12222124 | 500641 | ES MEDIA PERIODICALS | 1,000 | - | 1,000 | - | - | 1,000 | |
| 12222224 | 500641 | MS MEDIA PERIODICALS | 800 | - | 800 | 746 | 53 | 1 | |
| 12222324 | 500641 | HS MEDIA PERIODICALS | 800 | (158) | 642 | 642 | - | - | |
| 12320033 | 500641 | SAU PERIODICALS | 500 | - | 500 | 528 | - | (28) | |
| Total 500641 PERIODICALS | | | 6,114 | (470) | 5,644 | 2,801 | 347 | 2,497 | |
| 11100312 | 500650 | HS MUSIC SOFTWARE | 640 | - | 640 | 255 | - | 385 | |
| 12120223 | 500650 | MS GUIDANCE SOFTWARE | 1,602 | - | 1,602 | 1,312 | 1,062 | (771) | (15) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12120323 | 500650 | HS GUIDANCE SOFTWARE | 3,025 | - | 3,025 | 3,278 | 2,778 | (3,032) | |
| 12222124 | 500650 | ES MEDIA SOFTWARE | 7,223 | - | 7,223 | 5,085 | - | 2,138 | |
| 12222224 | 500650 | MS MEDIA SOFTWARE | 3,192 | - | 3,192 | 730 | 1,196 | 1,266 | |
| 12222324 | 500650 | HS MEDIA SOFTWARE | 1,495 | - | 1,495 | 500 | - | 995 | |
| 12225033 | 500650 | SAU COMPUTER SOFTWR | 11,649 | - | 11,649 | 4,693 | - | 6,956 | |
| 12225114 | 500650 | ES COMPUTER SOFTWR | 9,082 | - | 9,082 | 1,625 | - | 7,457 | |
| 12225214 | 500650 | MS COMPUTER SOFTWR | 8,882 | - | 8,882 | 1,625 | - | 7,257 | |
| 12225314 | 500650 | HS COMPUTER SOFTWR | 8,382 | - | 8,382 | 1,625 | - | 6,757 | |
| 12410325 | 500650 | HS PLATO | 5,100 | - | 5,100 | - | - | 5,100 | |
| 12600032 | 500650 | DW MAINTENANCE SOFTWAI | 7,055 | - | 7,055 | 240 | - | 6,815 | |
| 12600232 | 500650 | MS MAINT SOFTWARE | 5,584 | - | 5,584 | 5,752 | - | (168) | |
| 12600332 | 500650 | HS MAINT SOFTWARE | 384 | - | 384 | - | - | 384 | |
| Total 500650 SOFTWARE | | | 73,295 | - | 73,295 | 26,719 | 5,036 | 41,540 | |
| TOTAL BOOKS, PERIODICALS & SOFTWARE | | | 125,280 | (2,446) | 122,834 | 48,543 | 11,884 | 62,408 | |
| 11100108 | 500731 | ES PHYS ED NEW EQUIP | 200 | - | 200 | 200 | - | - | |
| 11100211 | 500731 | MS MATH NEW EQUIPMENT | 2,890 | - | 2,890 | 2,580 | - | 310 | |
| 11100216 | 500731 | MS TECH ED NEW EQUIPMEN | 224 | - | 224 | 200 | - | 24 | |
| 11100305 | 500731 | HS ENGLISH NEW EQUIP | 450 | - | 450 | - | - | 450 | |
| 11100306 | 500731 | HS WORLD LANG NEW EQUIP | 100 | (100) | - | - | - | - | |
| 11100312 | 500731 | HS MUSIC NEW EQUIPMENT | 1,125 | - | 1,125 | 994 | - | 131 | |
| 11100313 | 500731 | HS SCIENCE NEW EQUIP | 19,440 | - | 19,440 | 18,570 | 1,742 | (872) | |
| 11230119 | 500731 | ES NEW EQUIP INCLUSION | 825 | 508 | 1,333 | 1,318 | - | 15 | |
| 11230219 | 500731 | MS NEW EQUIP INCLUSION | 1,100 | - | 1,100 | 822 | - | 278 | |
| 11230319 | 500731 | HS NEW EQUIP INCLUSION | 275 | 483 | 758 | 757 | - | 1 | |
| 12225030 | 500731 | DW NEW TECH EQUIP | - | - | - | 2,243 | - | (2,243) | |
| 12225114 | 500731 | ES NEW EQUIP TECHNOLOGY | 6,000 | - | 6,000 | 6,204 | - | (204) | |
| 12225214 | 500731 | MS NEW EQUIP TECHNOLOG' | 6,000 | - | 6,000 | 6,204 | - | (204) | |
| 12225314 | 500731 | HS COMPUTER NEW EQUIP | 6,000 | 1,000 | 7,000 | 6,853 | 429 | (282) | |
| 12600032 | 500731 | DW MAINT NEW EQUIP | 6,900 | - | 6,900 | 488 | - | 6,412 | |
| Total 500731 NEW EQUIPMENT | | | 51,529 | 1,891 | 53,420 | 47,434 | 2,171 | 3,815 | |
| 12630032 | 500732 | DW MAINT VEHICLE | 150 | - | 150 | - | - | 150 | |
| Total 500732 DW MAINT VEHICLE | | | 150 | - | 150 | - | - | 150 | |
| 11100118 | 500733 | ES NEW FURNITURE GENERAL | 3,100 | - | 3,100 | 2,947 | - | 153 | |
| 11100218 | 500733 | NEW FURNITURE & FIXTURES | 80 | - | 80 | 80 | - | - | |
| 11100318 | 500733 | HS NEW FURN GENERAL | 8,017 | - | 8,017 | 6,331 | - | 1,686 | |
| 12120323 | 500733 | HS GUIDANCE NEW FURNITU | - | 509 | 509 | 509 | - | - | |
| Total 500733 NEW FURNITURE & FIXTUR | | | 11,197 | 509 | 11,706 | 9,866 | - | 1,839 | |
| 11100118 | 500735 | ES REPLACE EQUIP GENERAL | 900 | - | 900 | - | - | 900 | |
| 11100202 | 500735 | MS ART REPLACE EQUIPMEN' | 280 | - | 280 | 270 | - | 10 | |
| 11100208 | 500735 | PE REPLACE EQUIPMENT | 751 | - | 751 | 751 | - | 0 | |
| 11100213 | 500735 | MS SCIENCE REPLACE EQUIPM | 450 | - | 450 | 390 | - | 60 | |
| 11100218 | 500735 | MS REPLACE EQUIPMENT | 2,165 | - | 2,165 | 1,061 | 940 | 164 | |
| 11100241 | 500735 | MS BAND REPLACE EQUIPME | 567 | - | 567 | 560 | - | 7 | |
| 11100302 | 500735 | HS ART REPLACE EQUIP | 500 | - | 500 | - | - | 500 | |
| 11100308 | 500735 | HS PHYS ED REPLACE EQUIP | 1,500 | - | 1,500 | 1,207 | - | 293 | |
| 11100309 | 500735 | HS FACS REPLACE | 239 | - | 239 | 105 | 134 | - | |
| 11100310 | 500735 | HS I.A. REPLACE EQUIPMENT | 500 | - | 500 | 65 | 435 | - | |
| 11100312 | 500735 | HS MUSIC REPLACE EQUIP | 20,661 | - | 20,661 | - | - | 20,661 | |
| 11100316 | 500735 | HS TECH ED REPLACE EQUIP | 400 | - | 400 | - | 400 | - | |
| 11420334 | 500735 | HS ATHLETICS REPLACE EQUII | 7,700 | - | 7,700 | 4,555 | (455) | 3,600 | |
| 11450020 | 500735 | AFTERSCHOOL REPLACE EQUI | - | - | - | 470 | - | (470) | |
| 12223328 | 500735 | HS AV REPLACE EQUIPMENT | 550 | - | 550 | - | 550 | - | |
| 12225030 | 500735 | DW TECH REPLACE EQUIP | - | - | - | - | 14,072 | (14,072) | |
| 12225130 | 500735 | ES TECH REPLACE EQUIPMEN | 12,000 | - | 12,000 | 6,787 | - | 5,213 | |
| 12225214 | 500735 | MS COMPUTER REPL EQUIP | 1,134 | - | 1,134 | 1,062 | - | 72 | (16) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|----------------------------|--------------------|------------------|-------------------|------------------|------------------|---------------------|-------------|
| 12225216 | 500735 | MS TECH ED REPLC EQUIP | - | - | - | 1,895 | - | (1,895) | |
| 12225230 | 500735 | MS TECH REPLAC EQUIP | 12,000 | - | 12,000 | 9,449 | - | 2,551 | |
| 12225318 | 500735 | HS REPLACE EQUIP OFFICE/TI | - | - | - | 1,400 | - | (1,400) | |
| 12225330 | 500735 | HS REPLACE IT EQUIPMENT | 12,000 | - | 12,000 | 7,108 | - | 4,892 | |
| 12600032 | 500735 | DW MAINT REPLACE EQUIP | 1,350 | - | 1,350 | - | - | 1,350 | |
| Total 500735 REPLACE EQUIPMENT | | | 75,647 | - | 75,647 | 37,133 | 16,075 | 22,438 | |
| 11100118 | 500737 | ES REPLACE FURNITURE GEN | 2,000 | - | 2,000 | 428 | - | 1,572 | |
| 11100218 | 500737 | MS REPLACE FURNITURE | 340 | - | 340 | 322 | - | 18 | |
| Total 500737 REPLACE FURNITURE & FI | | | 2,340 | - | 2,340 | 750 | - | 1,590 | |
| TOTAL FURNITURE AND EQUIPMENT | | | 140,863 | 2,399 | 143,262 | 95,183 | 18,247 | 29,832 | |
| 11100312 | 500810 | HS MUSIC DUES & FEES | 390 | - | 390 | 250 | - | 140 | |
| 11200019 | 500810 | MEDICAID PROCESSING FEES | 20,000 | - | 20,000 | 7,674 | 7,526 | 4,800 | |
| 11420334 | 500810 | HS DUES ATHLETICS | 7,100 | - | 7,100 | 3,925 | (2,560) | 5,735 | |
| 12120323 | 500810 | HS GUIDANCE DUES & FEES | - | 150 | 150 | 150 | - | - | |
| 12310035 | 500810 | SCHL BD DUES/FEES | 8,600 | - | 8,600 | 5,429 | - | 3,171 | |
| 12320033 | 500810 | SAU DUES & FEES | 3,671 | - | 3,671 | 1,495 | - | 2,176 | |
| 12330019 | 500810 | SPED OFFICE DUES | 1,500 | - | 1,500 | 530 | - | 970 | |
| 12331018 | 500810 | CURR COORD DUES & FEES | 295 | - | 295 | - | 99 | 196 | |
| 12410125 | 500810 | ES DUES PRINCIPAL | 1,500 | - | 1,500 | 1,206 | - | 294 | |
| 12410225 | 500810 | MS DUES PRINCIPAL | 1,090 | - | 1,090 | 1,090 | - | - | |
| 12410318 | 500810 | HS NEASC DUES | 3,495 | - | 3,495 | 3,425 | 250 | (180) | |
| 12410325 | 500810 | HS DUES PRINCIPAL | 2,648 | - | 2,648 | 385 | 400 | 1,863 | |
| 12590033 | 500810 | FINANCE DUES | 1,785 | - | 1,785 | 1,676 | - | 109 | |
| Total 500810 DUES & FEES | | | 52,074 | 150 | 52,224 | 27,235 | 5,715 | 19,274 | |
| 13190033 | 500890 | STUDENT RECEIVABLES | 100 | - | 100 | 356 | - | (256) | |
| Total 500890 MISC EXPENDITURES | | | 100 | - | 100 | 356 | - | (256) | |
| 15120031 | 500830 | DEBT INTEREST | 450,757 | - | 450,757 | 368,839 | - | 81,918 | |
| Total 500830 INTEREST | | | 450,757 | - | 450,757 | 368,839 | - | 81,918 | |
| 15110031 | 500910 | DEBT PRINCIPAL | 697,894 | - | 697,894 | 613,587 | - | 84,307 | |
| Total 500910 PRINCIPAL | | | 697,894 | - | 697,894 | 613,587 | - | 84,307 | |
| TOTAL DEBT SERVICE | | | 1,148,651 | - | 1,148,651 | 982,426 | - | 166,226 | |
| 15221031 | 500930 | TRANSFER TO FOOD SERV | 20,000 | - | 20,000 | 20,696 | - | (696) | |
| 15251031 | 500930 | TRANSFER TO CAPITAL RESEI | 214,000 | - | 214,000 | 214,000 | - | - | |
| TOTAL GENERAL FUND EXPENDITURES | | | 22,905,662 | 20,790 | 22,926,452 | 7,741,420 | 9,501,454 | 5,683,578 | (17) |