

**Raymond School District
 Summary of General Fund Revenues
 2017 - 2018 School Year (8 Months Ending 2/28/18)**

| | <u>Original Budget</u> | <u>Receipts as of 2/28/18</u> | <u>Budget Variance</u> | <u>% Received</u> |
|-------------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------|
| CURRENT APPROPRIATIONS | 13,644,144 | 9,000,000 | (4,644,144) | 66.0% |
| STATE EDUCATION GRANT | 5,280,055 | 3,711,753 | (1,568,302) | 70.3% |
| STATE EDUCATION TAX | 2,017,664 | 1,000,000 | (1,017,664) | 49.6% |
| MEDICAID REIMBURSEMENT | 350,000 | 186,753 | (163,247) | 53.4% |
| BUILDING AID | 341,486 | 170,743 | (170,743) | 50.0% |
| CATASTROPHIC AID | 181,780 | 205,641 | 23,861 | 113.1% |
| NET SCHOOLCARE REFUNDS | 96,840 | 99,396 | 2,556 | 102.6% |
| AFTER SCHOOL PROGRAM FEES | 40,000 | 33,395 | (6,605) | 83.5% |
| TUITIONS | 37,000 | 37,482 | 482 | 101.3% |
| IMPACT FEES | 26,374 | 26,374 | 0 | 100.0% |
| INDIRECT COSTS | 20,000 | 7,363 | (12,637) | 36.8% |
| VOCATIONAL AID | 18,589 | 18,939 | 350 | 101.9% |
| CHARTER SCHOOL AID | 10,077 | 14,982 | 4,905 | 148.7% |
| OTHER REVENUES | 6,020 | 5,448 | (572) | 90.5% |
| NET SURPLUS (2016-2017 School Year) | 835,633 | 835,633 | 0 | 100.0% |
| TOTAL GENERAL FUND REVENUES | 22,905,662 | 15,353,902 | (7,551,760) | 67.0% |

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2017 - 2018 School Year (8 Months Ending 2/28/18)

| | Original Budget & Warrant Articles | Transfers & Adjustments | Revised Budget & Warrant Articles | MUNIS as of 2/28/18 | | Add'l | Total | Available |
|--|--|----------------------------|---|---------------------|------------------|------------------|-------------------|----------------|
| | | | | Expenditures | Encumbrances | Encumbrances | Expend & Encumb | Budget |
| SALARIES | 10,729,562 | (67,072) | 10,662,490 | 5,938,266 | 4,379,452 | 194,772 | 10,512,490 | 150,000 |
| HEALTH INSURANCE | 3,554,809 | (43,883) | 3,510,926 | 1,969,482 | 0 | 1,311,444 | 3,280,926 | 230,000 |
| DENTAL INSURANCE | 145,767 | (1,370) | 144,397 | 83,789 | 0 | 60,608 | 144,397 | 0 |
| LIFE INSURANCE | 11,084 | (67) | 11,017 | 6,428 | 0 | 4,589 | 11,017 | 0 |
| DISABILITY INSURANCE | 3,763 | 0 | 3,763 | 2,425 | 0 | 1,338 | 3,763 | 0 |
| SOCIAL SECURITY | 787,331 | (4,882) | 782,449 | 438,064 | 0 | 344,385 | 782,449 | 0 |
| RETIREMENT | 1,495,915 | (8,747) | 1,487,168 | 826,485 | 0 | 660,683 | 1,487,168 | 0 |
| COURSE TUITIONS & WORKSHOPS | 82,900 | 0 | 82,900 | 13,220 | 20,025 | 24,655 | 57,900 | 25,000 |
| UNEMPLOY & WORKERS COMP | 141,700 | 0 | 141,700 | 133,200 | 0 | 0 | 133,200 | 8,500 |
| ADMIN SERVICES | 46,980 | 0 | 46,980 | 24,916 | 769 | 21,295 | 46,980 | 0 |
| PROF DEVELOPMENT | 64,585 | 640 | 65,225 | 22,387 | 1,887 | 35,951 | 60,225 | 5,000 |
| PROF SVCS FOR STUDENTS | 788,662 | 126,021 | 914,683 | 607,585 | 534,766 | 22,332 | 1,164,683 | (250,000) |
| OTHER SERVICES | 100,950 | 19,467 | 120,417 | 57,393 | 18,499 | 34,525 | 110,417 | 10,000 |
| WATER & SEWER | 30,166 | 0 | 30,166 | 12,408 | 11,374 | 1,384 | 25,166 | 5,000 |
| MAINTENANCE SERVICES | 107,896 | 0 | 107,896 | 83,499 | 24,362 | 35 | 107,896 | 0 |
| REPAIRS | 114,863 | (329) | 114,534 | 46,929 | 18,680 | 48,925 | 114,534 | 0 |
| MAINT, LEASE & RENTAL CONTRACTS | 135,699 | (315) | 135,384 | 64,649 | 37,528 | 33,207 | 135,384 | 0 |
| STUDENT TRANSPORTATION | 992,585 | 0 | 992,585 | 467,742 | 302,018 | 222,825 | 992,585 | 0 |
| INSURANCE | 97,709 | 0 | 97,709 | 98,226 | 0 | 0 | 98,226 | (517) |
| COMMUNICATIONS | 38,578 | 0 | 38,578 | 30,351 | 5,833 | 2,394 | 38,578 | 0 |
| POSTAGE | 9,700 | 0 | 9,700 | 5,340 | 3,556 | 804 | 9,700 | 0 |
| ADVERTISING | 3,500 | 0 | 3,500 | 717 | 2,624 | 159 | 3,500 | 0 |
| PRINTING | 12,118 | 0 | 12,118 | 3,274 | 2,488 | 6,356 | 12,118 | 0 |
| STUDENT TUITIONS | 1,013,110 | 0 | 1,013,110 | 658,657 | 308,024 | 46,429 | 1,013,110 | 0 |
| TRAVEL | 11,600 | 0 | 11,600 | 5,771 | 3,722 | 2,107 | 11,600 | 0 |
| GENERAL SUPPLIES | 240,132 | (25) | 240,107 | 146,212 | 40,429 | 53,466 | 240,107 | 0 |
| MAINTENANCE SUPPLIES | 61,000 | 0 | 61,000 | 39,845 | 16,676 | 4,479 | 61,000 | 0 |
| PROPANE, ELECTRICITY & OIL | 382,030 | 0 | 382,030 | 213,780 | 120,672 | 30,078 | 364,530 | 17,500 |
| BOOKS, PERIODICALS & SOFTWARE | 125,280 | (2,504) | 122,776 | 57,839 | 18,316 | 46,621 | 122,776 | 0 |
| EQUIPMENT & FURNITURE | 140,863 | 3,022 | 143,885 | 113,473 | 5,774 | 24,638 | 143,885 | 0 |
| DUES & FEES | 52,074 | 150 | 52,224 | 34,723 | 4,038 | 13,463 | 52,224 | 0 |
| STUDENT RECEIVABLES | 100 | 0 | 100 | 356 | 0 | 0 | 356 | (256) |
| DEBT SERVICE | 1,148,651 | 0 | 1,148,651 | 1,148,651 | 0 | 0 | 1,148,651 | 0 |
| TRANSFERS - FOOD SERVICE | 20,000 | 0 | 20,000 | 40,541 | 0 | 4,459 | 45,000 | (25,000) |
| TRANSFERS - CAP RESERVE FUNDS | 214,000 | 0 | 214,000 | 214,000 | 0 | 0 | 214,000 | 0 |
| TOTAL GENERAL FUND EXPENDITURES | 22,905,662 | 20,106 | 22,925,768 | 13,610,623 | 5,881,512 | 3,258,406 | 22,750,541 | 175,227 |

Raymond School District
Food Service Analysis
2017 - 2018 School Year (8 Months Ending 2/28/18)

| | <u>12 Month Budget</u> | <u>1/31/2018 Actuals</u> | <u>Feb '18 Actuals</u> | <u>2/28/2018 Actuals</u> | <u>%</u> |
|---------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-------------|
| Revenues | | | | | |
| Daily Sales | 190,000 | 100,031 | 17,164 | 117,195 | 61.7% |
| Vending and Ala Carte Sales | 129,066 | 35,590 | 8,089 | 43,679 | 33.8% |
| Catering Sales | 16,500 | 9,052 | 1,380 | 10,432 | 63.2% |
| State Aid | 7,134 | 383 | 68 | 451 | 6.3% |
| Federal Aid | 205,000 | 100,205 | 17,060 | 117,265 | 57.2% |
| General Fund Transfer * | 20,000 | 31,901 | 8,640 | 40,541 | 202.7% |
| | <hr/> 567,700 | <hr/> 277,162 | <hr/> 52,401 | <hr/> 329,563 | <hr/> 58.1% |
| Expenditures | | | | | |
| District Wide | 76,795 | 41,023 | 6,729 | 47,752 | 62.2% |
| Lamprey River Elementary School | 147,782 | 70,058 | 13,879 | 83,937 | 56.8% |
| Iber Holmes Gove Middle School | 165,210 | 80,956 | 14,977 | 95,933 | 58.1% |
| Raymond High School | 177,913 | 85,125 | 16,816 | 101,941 | 57.3% |
| | <hr/> 567,700 | <hr/> 277,162 | <hr/> 52,401 | <hr/> 329,563 | <hr/> 58.1% |

* General Fund Transfer totalled \$24,799 as of 2/29/16 and \$32,042 as of 2/28/17

RAYMOND SCHOOL DISTRICT
Summary of Expenditures by Object Codes
2017 - 2018 School Year (8 Months Ending 2/28/18)

| | | | 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 | 1,500 | 1,500 | - | |
| Total 500110 REG SALARY | | | 10,500 | - | 10,500 | 5,250 | 1,500 | 3,750 | |
| 12225030 | 500111 | TECH DIRECTOR SALARY | 71,356 | - | 71,356 | 48,385 | 25,615 | (2,644) | |
| 12320033 | 500111 | HUMAN RESOURCE SALARY | 47,476 | - | 47,476 | 32,129 | 17,009 | (1,662) | |
| 12321033 | 500111 | SUPERINTENDENT SALARY | 120,705 | - | 120,705 | 75,192 | - | 45,513 | |
| 12322033 | 500111 | WAGE POOL | 34,795 | - | 34,795 | - | - | 34,795 | |
| 12330019 | 500111 | SPED DIRECTOR SALARY | 85,626 | - | 85,626 | 56,826 | 30,084 | (1,284) | |
| 12331018 | 500111 | CURR COORDINATOR SALARY | 68,291 | - | 68,291 | 36,311 | 25,994 | 5,987 | |
| 12590033 | 500111 | FINANCE SALARY | 96,705 | - | 96,705 | 65,521 | 34,630 | (3,446) | |
| Total 500111 ADMIN SALARY | | | 524,954 | - | 524,954 | 314,363 | 133,332 | 77,258 | |
| 11100102 | 500112 | ES ART SALARY | 36,912 | - | 36,912 | 23,906 | 20,490 | (7,484) | |
| 11100107 | 500112 | ES HEALTH SALARY | 60,343 | - | 60,343 | 34,130 | 29,255 | (3,042) | |
| 11100108 | 500112 | ES PHYS ED SALARY | 37,012 | - | 37,012 | 19,930 | 17,082 | - | |
| 11100112 | 500112 | ES MUSIC SALARY | 62,352 | - | 62,352 | 33,574 | 28,778 | - | |
| 11100118 | 500112 | ES GRADES K-4 SALARY | 1,387,162 | - | 1,387,162 | 790,862 | 663,166 | (66,866) | |
| 11100127 | 500112 | ES READING SALARY | 94,696 | - | 94,696 | 40,892 | 35,050 | 18,754 | |
| 11100218 | 500112 | MS GRADES 5-8 SALARY | 1,479,116 | - | 1,479,116 | 829,940 | 711,476 | (62,300) | |
| 11100227 | 500112 | MS READING SALARY | 65,517 | - | 65,517 | 35,278 | 30,239 | - | |
| 11100302 | 500112 | HS ART SALARY | 58,493 | - | 58,493 | 31,496 | 26,997 | - | |
| 11100303 | 500112 | HS BUSINESS SALARY | 64,440 | - | 64,440 | 34,698 | 29,742 | - | |
| 11100305 | 500112 | HS ENGLISH SALARY | 308,790 | - | 308,790 | 162,584 | 139,357 | 6,849 | |
| 11100306 | 500112 | HS WORLD LANG SALARY | 140,967 | - | 140,967 | 82,217 | 70,472 | (11,722) | |
| 11100308 | 500112 | HS PHYS ED SALARY | 96,660 | - | 96,660 | 52,048 | 44,912 | (300) | |
| 11100309 | 500112 | HS FACS / HEALTH SALARY | 42,927 | - | 42,927 | 27,137 | 22,115 | (6,325) | |
| 11100310 | 500112 | HS INDUST ARTS SALARY | 62,352 | - | 62,352 | 33,574 | 28,778 | - | |
| 11100311 | 500112 | HS MATH SALARY | 246,274 | - | 246,274 | 135,066 | 91,467 | 19,741 | |
| 11100312 | 500112 | HS MUSIC SALARY | 60,343 | - | 60,343 | 32,492 | 27,851 | - | |
| 11100313 | 500112 | HS SCIENCE SALARY | 284,124 | - | 284,124 | 165,015 | 119,109 | - | |
| 11100314 | 500112 | HS COMPUTER SALARY | 58,393 | - | 58,393 | 30,397 | 26,054 | 1,942 | |
| 11100315 | 500112 | HS SOCIAL STUDIES SALARY | 253,606 | - | 253,606 | 137,159 | 94,315 | 22,132 | |
| 11215119 | 500112 | ES RESOURCE SALARY | 36,920 | - | 36,920 | 23,495 | 13,425 | - | |
| 11215219 | 500112 | MS RESOURCE SALARY | 172,791 | - | 172,791 | 96,587 | 76,204 | - | |
| 11215319 | 500112 | HS RESOURCE SALARY | 98,447 | - | 98,447 | 35,901 | 37,050 | 25,496 | |
| 11220119 | 500112 | ES SPED BLDG COORDINATOR | 56,814 | - | 56,814 | 38,262 | 20,256 | (1,704) | |
| 11220219 | 500112 | MS SPED BLDG COORDINATO | 69,807 | - | 69,807 | 47,012 | 24,889 | (2,094) | |
| 11220319 | 500112 | HS SPED BLDG COORDINATOF | 57,150 | - | 57,150 | 31,697 | 27,168 | (1,715) | |
| 11230119 | 500112 | ES INCLUSION SALARY | 249,906 | - | 249,906 | 103,303 | 88,546 | 58,057 | |
| 11230319 | 500112 | HS INCLUSION SALARY | 145,013 | - | 145,013 | 83,722 | 71,761 | (10,470) | |
| 11260019 | 500112 | DW ELL SALARY | 14,663 | - | 14,663 | 10,466 | 10,416 | (6,219) | |
| 11280119 | 500112 | ES PRESCHOOL SALARY | 37,540 | - | 37,540 | 22,648 | 12,942 | 1,950 | |
| 12120123 | 500112 | ES GUIDANCE SALARY | 103,057 | - | 103,057 | 54,048 | 49,009 | - | |
| 12120223 | 500112 | MS GUIDANCE SALARY | 172,886 | - | 172,886 | 70,557 | 60,477 | 41,852 | |
| 12120323 | 500112 | HS GUIDANCE SALARY | 174,925 | - | 174,925 | 98,945 | 77,114 | (1,134) | |
| 12150119 | 500112 | ES SPEECH SALARY | 111,823 | (50,388) | 61,435 | 33,080 | 28,355 | - | |
| 12222124 | 500112 | ES MEDIA SALARY | 55,461 | - | 55,461 | 25,679 | 14,673 | 15,109 | |
| 12222224 | 500112 | MS MEDIA SALARY | 37,540 | - | 37,540 | 20,214 | 17,326 | - | |
| 12222324 | 500112 | HS MEDIA SALARY | 50,254 | - | 50,254 | 27,060 | 23,194 | - | |
| 12490125 | 500112 | ES TEAM LEADER SALARY | 15,000 | - | 15,000 | 7,692 | 5,192 | 2,116 | |
| 12490225 | 500112 | MS TEAM LEADER SALARY | 12,500 | - | 12,500 | 6,731 | 5,770 | - | |
| 12490325 | 500112 | HS SCHL DEPT HEAD STIPEND | 17,500 | - | 17,500 | 9,912 | 7,588 | - | |
| Total 500112 PROFESSIONAL EDUC SALA | | | 6,590,476 | (50,388) | 6,540,088 | 3,579,405 | 2,928,061 | 32,622 | |
| 11100218 | 500113 | MS IN HOUSE SUSPEN SALARY | 16,745 | - | 16,745 | 10,083 | 6,662 | 0 | |
| 11100318 | 500113 | HS IN HOUSE SUSPEN SALARY | - | - | - | 8,191 | 5,544 | (13,734) | (1) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11240019 | 500113 | DW AUTISM SPECIALIST | 46,633 | - | 46,633 | 25,110 | 21,523 | - | |
| 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 | 13,881 | 12,644 | 8,644 | |
| 11410329 | 500113 | HS COCURR SALARY | 108,829 | - | 108,829 | 51,710 | 34,365 | 22,754 | |
| 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 | 4,615 | - | 2,885 | |
| 12134107 | 500113 | ES NURSE SALARY | 38,438 | - | 38,438 | 21,318 | 18,273 | (1,153) | |
| 12134207 | 500113 | MS NURSE SALARY | 41,626 | - | 41,626 | 23,087 | 19,788 | (1,249) | |
| 12134307 | 500113 | HS NURSE SALARY | 38,834 | - | 38,834 | 21,538 | 18,461 | (1,165) | |
| 12140019 | 500113 | PROFESSIONAL-OTHER SALAR | - | - | - | - | 67,212 | (67,212) | |
| 12163019 | 500113 | DW OCCUP. THERAPIST SALAI | 65,517 | - | 65,517 | 35,278 | 30,239 | - | |
| 12225030 | 500113 | DW TECHNICIAN SALARY | 106,516 | - | 106,516 | 74,539 | 39,461 | (7,484) | |
| 12590033 | 500113 | FINANCE SALARY | 15,000 | - | 15,000 | 664 | - | 14,336 | |
| Total 500113 | | PROFESSIONAL-OTHER SAL | 620,788 | - | 620,788 | 350,501 | 327,212 | (56,925) | |
| 11100318 | 500114 | HS INSTR AIDE SALARY | 30,624 | - | 30,624 | 10,702 | 7,071 | 12,852 | |
| 11200119 | 500114 | ES SPED AIDE SALARY | 375,999 | - | 375,999 | 254,932 | 181,799 | (60,732) | |
| 11200219 | 500114 | MS SPED AIDE SALARY | 293,923 | - | 293,923 | 164,516 | 108,431 | 20,976 | |
| 11200319 | 500114 | HS SPED AIDE SALARY | 208,144 | - | 208,144 | 127,959 | 84,779 | (4,594) | |
| 11450120 | 500114 | ES AIDES WAGES AFTER SCHC | - | - | - | - | 3,327 | (3,327) | |
| 11450220 | 500114 | MS AFTER SCHOOL AIDES SAL | 25,920 | - | 25,920 | 4,290 | 3,810 | 17,820 | |
| 12134107 | 500114 | ES NURSE AIDE SALARY | 18,038 | - | 18,038 | 10,765 | 7,274 | (0) | |
| 12134207 | 500114 | MS NURSE AIDE SALARY | 18,739 | - | 18,739 | 11,284 | 7,456 | (1) | |
| 12134307 | 500114 | HS NURSE AIDE SALARY | 16,648 | - | 16,648 | 10,025 | 6,623 | 0 | |
| 12150119 | 500114 | ES SPEECH AIDE SALARY | 16,684 | (16,684) | - | - | - | - | |
| Total 500114 | | AIDES SALARY | 1,004,719 | (16,684) | 988,035 | 594,473 | 410,569 | (17,007) | |
| 12120323 | 500115 | HS GUID SECRETARY SALARY | 26,210 | - | 26,210 | 15,740 | 10,470 | 0 | |
| 12312035 | 500115 | SCHOOL BOARD SECRETARY/(| 3,000 | - | 3,000 | 1,125 | - | 1,875 | |
| 12321033 | 500115 | SAU CLERICAL SALARY | 59,015 | - | 59,015 | 39,261 | 21,785 | (2,031) | |
| 12330019 | 500115 | SPED OFFICE CLERICAL SALAR | 27,394 | - | 27,394 | 15,700 | 26,256 | (14,562) | |
| 12410125 | 500115 | ES SECRETARY SALARY | 79,881 | - | 79,881 | 48,799 | 30,182 | 900 | |
| 12410225 | 500115 | MS SECRETARY SALARY | 91,756 | - | 91,756 | 57,319 | 33,554 | 883 | |
| 12410325 | 500115 | HS SECRETARY SALARY | 74,698 | - | 74,698 | 46,200 | 29,072 | (574) | |
| 12590033 | 500115 | FINANCE CLERICAL SALARY | 56,129 | - | 56,129 | 35,650 | 21,588 | (1,109) | |
| 12600032 | 500115 | DW MAINT CLERICAL SALARY | 19,042 | - | 19,042 | 12,085 | 7,324 | (367) | |
| Total 500115 | | OFFICE/CLERICAL SALARY | 437,125 | - | 437,125 | 271,878 | 180,230 | (14,983) | |
| 12600032 | 500116 | DW MAINTENANCE SALARY | 67,979 | - | 67,979 | 43,953 | 25,441 | (1,414) | |
| 12600132 | 500116 | ES CUSTODIAL SALARY | 113,576 | - | 113,576 | 71,399 | 43,272 | (1,095) | |
| 12600232 | 500116 | MS CUSTODIAL SALARY | 154,149 | - | 154,149 | 95,182 | 59,298 | (331) | |
| 12600332 | 500116 | HS CUSTODIAL SALARY | 143,163 | - | 143,163 | 87,950 | 53,133 | 2,080 | |
| 12610032 | 500116 | FACILITIES DIRECTOR SALARY | 70,872 | - | 70,872 | 49,119 | 26,005 | (4,252) | |
| Total 500116 | | MAINTENANCE SALARY | 549,739 | - | 549,739 | 347,603 | 207,149 | (5,013) | |
| 11100218 | 500117 | MS 6TH PERIOD ASSIGN SALA | 3,384 | - | 3,384 | 1,822 | 1,562 | - | |
| 11100318 | 500117 | HS 6TH PERIOD SALARY | - | - | - | 1,291 | 401 | (1,692) | |
| Total 500117 | | 6TH PERIOD PROF SALARY | 3,384 | - | 3,384 | 3,113 | 1,963 | (1,692) | |
| 12410125 | 500118 | ES PRINCIPAL SALARY | 163,236 | - | 163,236 | 108,817 | 57,609 | (3,190) | |
| 12410225 | 500118 | MS PRINCIPAL SALARY | 162,530 | - | 162,530 | 108,376 | 57,375 | (3,221) | |
| 12410325 | 500118 | HS PRINCIPAL SALARY | 165,000 | - | 165,000 | 110,091 | 58,284 | (3,375) | |
| Total 500118 | | PRINCIPAL SALARY 118 | 490,766 | - | 490,766 | 327,284 | 173,268 | (9,786) | |
| 11100000 | 500120 | DW SEVERANCE PAYOUT | 31,380 | - | 31,380 | 2,617 | - | 28,763 | |
| Total 500120 | | SEVERANCE PAYOUT | 31,380 | - | 31,380 | 2,617 | - | 28,763 | (2) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|------------------------------------|--------|-----------------------------|--------------------|------------------|-------------------|------------------|------------------|---------------------|-----|
| 11100118 | 500122 | ES SUBSTITUTE SALARY | 69,653 | - | 69,653 | 49,187 | 6,710 | 13,756 | |
| 11100218 | 500122 | MS SUBSTITUTE SALARY | 82,780 | - | 82,780 | 30,906 | - | 51,874 | |
| 11100318 | 500122 | HS SUBSTITUTE SALARY | 58,883 | - | 58,883 | 15,991 | - | 42,892 | |
| 12600032 | 500122 | DW CUSTODIAN SUB SALARY | 79,143 | - | 79,143 | 35,801 | - | 43,342 | |
| Total 500122 SUBSTITUTES SALARY | | | 290,459 | - | 290,459 | 131,885 | 6,710 | 151,864 | |
| 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 | 3,663 | 3,962 | 2,125 | |
| 12331018 | 500126 | MENTOR PROGRAM STIPEND: | 9,000 | - | 9,000 | 4,503 | 3,497 | 1,000 | |
| Total 500126 STIPEND | | | 161,400 | - | 161,400 | 8,167 | 9,458 | 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 | 421 | - | (171) | |
| 12600032 | 500130 | DW CUSTODIAL O.T. | 2,500 | - | 2,500 | 1,306 | - | 1,194 | |
| Total 500130 OVERTIME SALARY | | | 4,850 | - | 4,850 | 1,727 | - | 3,123 | |
| TOTAL SALARIES | | | 10,729,562 | (67,072) | 10,662,490 | 5,938,266 | 4,379,452 | 344,772 | |
| 11100000 | 500211 | DW HEALTH INSURANCE | 3,000 | - | 3,000 | - | - | 3,000 | |
| 11100036 | 500211 | FOOD SERVICE DIR HEALTH IN | 15,381 | - | 15,381 | 9,993 | - | 5,388 | |
| 11100102 | 500211 | ES ART HEALTH INS | 8,640 | - | 8,640 | 4,653 | - | 3,987 | |
| 11100107 | 500211 | ES HEALTH TCHR HEALTH INS | 18,384 | - | 18,384 | 7,145 | - | 11,239 | |
| 11100108 | 500211 | ES PHYS ED HEALTH INS | 8,640 | - | 8,640 | 4,653 | - | 3,987 | |
| 11100118 | 500211 | ES TEACHERS HEALTH INS | 289,441 | - | 289,441 | 167,040 | - | 122,401 | |
| 11100127 | 500211 | ES READING HEALTH INS | 17,281 | - | 17,281 | 4,653 | - | 12,628 | |
| 11100218 | 500211 | MS TEACHERS HEALTH INS | 405,662 | - | 405,662 | 199,005 | - | 206,657 | |
| 11100227 | 500211 | MS READING HEALTH INS | 17,281 | - | 17,281 | 9,305 | - | 7,976 | |
| 11100302 | 500211 | HS ART HEALTH INS | 17,281 | - | 17,281 | 9,305 | - | 7,976 | |
| 11100303 | 500211 | HS BUSINESS HEALTH INS | 24,816 | - | 24,816 | 13,362 | - | 11,454 | |
| 11100305 | 500211 | HS ENGLISH HEALTH INS | 55,294 | - | 55,294 | 52,941 | - | 2,353 | |
| 11100306 | 500211 | HS WORLD LANG HEALTH INS | 20,908 | - | 20,908 | 17,213 | - | 3,695 | |
| 11100308 | 500211 | HS PHYS ED HEALTH INS | 8,640 | - | 8,640 | 4,653 | - | 3,987 | |
| 11100309 | 500211 | HS FACS / HEALTH HEALTH IN | 1,728 | - | 1,728 | - | - | 1,728 | |
| 11100310 | 500211 | HS INDUST ARTS HEALTH INS | 24,816 | - | 24,816 | 13,362 | - | 11,454 | |
| 11100311 | 500211 | HS MATH HEALTH INS | 72,575 | - | 72,575 | 24,150 | - | 48,425 | |
| 11100312 | 500211 | HS MUSIC HEALTH INS | 24,816 | - | 24,816 | 13,362 | - | 11,454 | |
| 11100313 | 500211 | HS SCIENCE HEALTH INS | 48,143 | - | 48,143 | 12,561 | - | 35,582 | |
| 11100314 | 500211 | HS COMPUTER HEALTH INS | 17,281 | - | 17,281 | 12,561 | - | 4,720 | |
| 11100315 | 500211 | HS SOCIAL STUDIES HEALTH II | 72,575 | - | 72,575 | 19,456 | - | 53,119 | |
| 11100318 | 500211 | HS INHOUSE HEALTH INS | 48,868 | - | 48,868 | 17,958 | - | 30,910 | |
| 11100327 | 500211 | HS Reading Health | - | - | - | 4,653 | - | (4,653) | |
| 11200119 | 500211 | ES SPED HEALTH INS | 398,556 | - | 398,556 | 270,089 | - | 128,467 | |
| 11200219 | 500211 | MS SPED HEALTH INS | 322,224 | - | 322,224 | 156,002 | - | 166,222 | |
| 11200319 | 500211 | HS SPED HEALTH INS | 262,167 | - | 262,167 | 153,633 | - | 108,534 | |
| 11215119 | 500211 | ES RESOURCE HEALTH INS | 23,327 | - | 23,327 | 14,844 | - | 8,483 | |
| 11215219 | 500211 | MS RESOURCE HEALTH INS | 55,294 | - | 55,294 | 32,058 | - | 23,236 | |
| 11215319 | 500211 | HS RESOURCE HEALTH INS | 23,327 | - | 23,327 | 8,673 | - | 14,654 | |
| 11220119 | 500211 | ES SPED BLDG COORDTR HEAI | 20,764 | - | 20,764 | 12,938 | - | 7,826 | |
| 11220219 | 500211 | MS SPED BLDG COORDTR HEA | 20,764 | - | 20,764 | 13,038 | - | 7,726 | |
| 11220319 | 500211 | HS SPED BLDG COORDTR HEA | 20,764 | - | 20,764 | 10,658 | - | 10,106 | |
| 11230119 | 500211 | ES INCLUSION HEALTH | 66,529 | - | 66,529 | 9,305 | - | 57,224 | |
| 11230319 | 500211 | HS INCLUSION HEALTH | 40,607 | - | 40,607 | 29,774 | - | 10,833 | |
| 11240019 | 500211 | DW AUTISM HEALTH INSURAI | 17,281 | - | 17,281 | 12,561 | - | 4,720 | (3) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--------------------------------------|--------|-----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11280119 | 500211 | ES PRESCHOOL HEALTH INS | 23,327 | - | 23,327 | 20,343 | - | 2,984 | |
| 12120123 | 500211 | ES GUIDANCE HEALTH INS | 25,921 | - | 25,921 | 9,305 | - | 16,616 | |
| 12120223 | 500211 | MS GUIDANCE HEALTH INS | 51,843 | - | 51,843 | 18,610 | - | 33,233 | |
| 12120323 | 500211 | HS GUIDANCE HEALTH INS | 36,393 | - | 36,393 | 23,457 | - | 12,936 | |
| 12126019 | 500211 | PUPIL PLACEMENT HEALTH IN | - | - | - | 1,457 | - | (1,457) | |
| 12134107 | 500211 | ES NURSE HEALTH INS | 10,279 | - | 10,279 | 6,651 | - | 3,628 | |
| 12134207 | 500211 | MS NURSE HEALTH INS | 35,937 | - | 35,937 | 21,531 | - | 14,406 | |
| 12134307 | 500211 | HS NURSE HEALTH INS | 48,661 | - | 48,661 | 29,068 | - | 19,593 | |
| 12150119 | 500211 | ES SPEECH HEALTH INS | 67,210 | (43,883) | 23,327 | 12,561 | - | 10,766 | |
| 12163019 | 500211 | OCCUP. THERAPIST HEALTH II | 23,327 | - | 23,327 | 9,305 | - | 14,022 | |
| 12222124 | 500211 | ES MEDIA HEALTH INS | 17,281 | - | 17,281 | 5,499 | - | 11,783 | |
| 12222224 | 500211 | MS MEDIA HEALTH INS | 8,640 | - | 8,640 | 4,653 | - | 3,987 | |
| 12222324 | 500211 | HS MEDIA HEALTH INS | 8,640 | - | 8,640 | 4,653 | - | 3,987 | |
| 12225030 | 500211 | TECH HEALTH INSURANCE | 36,144 | - | 36,144 | 41,970 | - | (5,826) | |
| 12320033 | 500211 | SAU HEALTH INS | 20,764 | - | 20,764 | 13,491 | - | 7,273 | |
| 12321033 | 500211 | SUPERINTENDENT HEALTH IN | 36,145 | - | 36,145 | 26,981 | - | 9,164 | |
| 12330019 | 500211 | SPED DIRECTOR HEALTH INS | 43,134 | - | 43,134 | 20,271 | - | 22,863 | |
| 12331018 | 500211 | CURR COORDINATOR HEALTH | - | - | - | 2,645 | - | (2,645) | |
| 12410125 | 500211 | ES OFFICE HEALTH INS | 118,149 | - | 118,149 | 69,309 | - | 48,840 | |
| 12410225 | 500211 | MS OFFICE HEALTH INS | 84,246 | - | 84,246 | 56,693 | - | 27,553 | |
| 12410325 | 500211 | HS OFFICE HEALTH INS | 55,506 | - | 55,506 | 39,581 | - | 15,925 | |
| 12590033 | 500211 | FINANCE HEALTH INS | 31,812 | - | 31,812 | 16,924 | - | 14,888 | |
| 12600032 | 500211 | MAINT HEALTH INS | 29,504 | - | 29,504 | 19,829 | - | 9,675 | |
| 12600132 | 500211 | ES CUSTODIAL HEALTH INS | 61,668 | - | 61,668 | 43,177 | - | 18,491 | |
| 12600232 | 500211 | MS CUSTODIAL HEALTH INS | 89,838 | - | 89,838 | 55,146 | - | 34,692 | |
| 12600332 | 500211 | HS CUSTODIAL HEALTH INS | 76,621 | - | 76,621 | 37,327 | - | 39,294 | |
| 12610032 | 500211 | FACILITIES DIRECTOR HEALTH | 20,764 | - | 20,764 | 13,491 | - | 7,273 | |
| Total 500211 HEALTH INSURANCE | | | 3,554,809 | (43,883) | 3,510,926 | 1,969,482 | - | 1,541,444 | |
| 11100102 | 500212 | ES ART DENTAL INS | 569 | - | 569 | 306 | - | 263 | |
| 11100107 | 500212 | ES HEALTH TCHR DENTAL INS | 810 | - | 810 | 376 | - | 434 | |
| 11100108 | 500212 | ES PHYS ED DENTAL INS | 569 | - | 569 | 306 | - | 263 | |
| 11100112 | 500212 | ES MUSIC DENTAL INS | 1,370 | - | 1,370 | 738 | - | 632 | |
| 11100118 | 500212 | ES TEACHERS DENTAL INS | 20,071 | - | 20,071 | 10,961 | - | 9,110 | |
| 11100127 | 500212 | ES READING DENTAL INS | 810 | - | 810 | 306 | - | 504 | |
| 11100218 | 500212 | MS TEACHERS DENTAL INS | 24,461 | - | 24,461 | 12,453 | - | 12,008 | |
| 11100227 | 500212 | MS READING DENTAL INS | 810 | - | 810 | 436 | - | 374 | |
| 11100302 | 500212 | HS ART DENTAL INS | 810 | - | 810 | 436 | - | 374 | |
| 11100303 | 500212 | HS BUSINESS DENTAL INS | 1,370 | - | 1,370 | 738 | - | 632 | |
| 11100305 | 500212 | HS ENGLISH DENTAL INS | 3,077 | - | 3,077 | 1,782 | - | 1,295 | |
| 11100306 | 500212 | HS WORLD LANG DENTAL INS | 1,277 | - | 1,277 | 1,044 | - | 233 | |
| 11100308 | 500212 | HS PHYS ED DENTAL INS | 1,254 | - | 1,254 | 675 | - | 579 | |
| 11100309 | 500212 | HS FACS / HEALTH DENTAL IN | 799 | - | 799 | 369 | - | 430 | |
| 11100310 | 500212 | HS INDUST ARTS DENTAL INS | 1,370 | - | 1,370 | 738 | - | 632 | |
| 11100311 | 500212 | HS MATH DENTAL INS | 2,749 | - | 2,749 | 436 | - | 2,313 | |
| 11100312 | 500212 | HS MUSIC DENTAL INS | 569 | - | 569 | 306 | - | 263 | |
| 11100313 | 500212 | HS SCIENCE DENTAL INS | 3,309 | - | 3,309 | 1,406 | - | 1,903 | |
| 11100314 | 500212 | HS COMPUTER DENTAL INS | 810 | - | 810 | 738 | - | 72 | |
| 11100315 | 500212 | HS SOCIAL STUDIES DENTAL II | 4,119 | - | 4,119 | 1,977 | - | 2,142 | |
| 11100327 | 500212 | HS READING DENTAL | - | - | - | 306 | - | (306) | |
| 11215219 | 500212 | MS RESOURCE DENTAL INS | 4,679 | - | 4,679 | 2,654 | - | 2,025 | |
| 11215319 | 500212 | HS RESOURCE DENTAL INS | 1,620 | - | 1,620 | 510 | - | 1,110 | |
| 11220119 | 500212 | ES SPED BLDG COORDTR DEN | 2,107 | - | 2,107 | 1,378 | - | 729 | |
| 11220219 | 500212 | MS SPED BLDG COORDTR DEN | 2,107 | - | 2,107 | 1,378 | - | 729 | |
| 11220319 | 500212 | HS SPED BLDG COORDTR DEN | 2,107 | - | 2,107 | 1,135 | - | 972 | |
| 11230119 | 500212 | ES INCLUSION DENTAL | 3,559 | - | 3,559 | 1,657 | - | 1,902 | |
| 11230319 | 500212 | HS INCLUSION DENTAL | 2,508 | - | 2,508 | 1,782 | - | 726 | |
| 11240019 | 500212 | DW AUTISM DENTAL INSURAI | 810 | - | 810 | 738 | - | 72 | |
| 11280119 | 500212 | ES PRESCHOOL DENTAL INS | 1,370 | - | 1,370 | 1,234 | - | 136 | |
| 12120123 | 500212 | ES GUIDANCE DENTAL INS | 1,379 | - | 1,379 | 743 | - | 636 | (4) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--------------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 12120223 | 500212 | MS GUIDANCE DENTAL INS | 2,430 | - | 2,430 | 872 | - | 1,558 | |
| 12120323 | 500212 | HS GUIDANCE DENTAL INS | 1,138 | - | 1,138 | 668 | - | 470 | |
| 12134107 | 500212 | ES NURSE DENTAL INS | 2,107 | - | 2,107 | 1,135 | - | 972 | |
| 12134207 | 500212 | MS NURSE DENTAL INS | 1,195 | - | 1,195 | 644 | - | 551 | |
| 12134307 | 500212 | HS NURSE DENTAL INS | 2,107 | - | 2,107 | 1,135 | - | 972 | |
| 12140019 | 500212 | DW PSYCHOLOGIST DENTAL II | - | - | - | 1,378 | - | (1,378) | |
| 12150119 | 500212 | ES SPEECH DENTAL INS | 2,740 | (1,370) | 1,370 | 738 | - | 632 | |
| 12163019 | 500212 | OCCUP. THERAPIST DENTAL II | 1,370 | - | 1,370 | 436 | - | 934 | |
| 12222124 | 500212 | ES MEDIA DENTAL INS | 810 | - | 810 | 362 | - | 448 | |
| 12222224 | 500212 | MS MEDIA DENTAL INS | 569 | - | 569 | 306 | - | 263 | |
| 12222324 | 500212 | HS MEDIA DENTAL INS | 569 | - | 569 | 306 | - | 263 | |
| 12225030 | 500212 | TECH DENTAL INS | 3,441 | - | 3,441 | 3,974 | - | (533) | |
| 12320033 | 500212 | SAU DENTAL INS | 2,107 | - | 2,107 | 1,378 | - | 729 | |
| 12321033 | 500212 | SUPERINTENDENT DENTAL IN | 3,302 | - | 3,302 | 2,773 | - | 529 | |
| 12330019 | 500212 | SPED DIRECTOR DENTAL INS | 2,331 | - | 2,331 | 1,117 | - | 1,214 | |
| 12331018 | 500212 | CURR COORDINATOR DENTAL | 2,107 | - | 2,107 | 555 | - | 1,552 | |
| 12410125 | 500212 | ES PRINCIPAL DENTAL INS | 5,350 | - | 5,350 | 3,235 | - | 2,115 | |
| 12410225 | 500212 | MS OFFICE DENTAL INS | 3,061 | - | 3,061 | 2,002 | - | 1,059 | |
| 12410325 | 500212 | HS OFFICE DENTAL INS | 3,243 | - | 3,243 | 2,120 | - | 1,123 | |
| 12590033 | 500212 | FINANCE DENTAL INS | 2,480 | - | 2,480 | 1,316 | - | 1,164 | |
| 12600032 | 500212 | MAINT DENTAL INS | 1,899 | - | 1,899 | 1,659 | - | 240 | |
| 12600132 | 500212 | ES CUSTODIAL DENTAL INS | 1,813 | - | 1,813 | 1,794 | - | 19 | |
| 12600232 | 500212 | MS CUSTODIAL DENTAL INS | 2,955 | - | 2,955 | 2,089 | - | 866 | |
| 12600332 | 500212 | HS CUSTODIAL DENTAL INS | 3,414 | - | 3,414 | 1,753 | - | 1,661 | |
| Total 500212 DENTAL INSURANCE | | | 145,767 | (1,370) | 144,397 | 83,789 | - | 60,608 | |
| 11100102 | 500213 | ES ART LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100107 | 500213 | ES HEALTH TCHR LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100108 | 500213 | ES PHYS ED LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100112 | 500213 | ES MUSIC LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100118 | 500213 | ES TEACHERS LIFE INS | 1,392 | - | 1,392 | 760 | - | 632 | |
| 11100127 | 500213 | ES READING LIFE INS | 96 | - | 96 | 52 | - | 44 | |
| 11100218 | 500213 | MS TEACHERS LIFE INS | 1,430 | - | 1,430 | 770 | - | 660 | |
| 11100227 | 500213 | MS READING LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100302 | 500213 | HS ART LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100303 | 500213 | HS BUSINESS LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100305 | 500213 | HS ENGLISH LIFE INS | 288 | - | 288 | 155 | - | 133 | |
| 11100306 | 500213 | HS WORLD LANG LIFE INS | 115 | - | 115 | 67 | - | 48 | |
| 11100308 | 500213 | HS PHYS ED LIFE INS | 72 | - | 72 | 39 | - | 33 | |
| 11100309 | 500213 | HS FACS / HEALTH LIFE INS | 34 | - | 34 | 13 | - | 21 | |
| 11100310 | 500213 | HS INDUST ARTS LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100311 | 500213 | HS MATH LIFE INS | 240 | - | 240 | 143 | - | 97 | |
| 11100312 | 500213 | HS MUSIC LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 11100313 | 500213 | HS SCIENCE LIFE INS | 240 | - | 240 | 134 | - | 106 | |
| 11100314 | 500213 | HS COMPUTER LIFE INS | 48 | - | 48 | 36 | - | 12 | |
| 11100315 | 500213 | HS SOCIAL STUDIES LIFE INS | 192 | - | 192 | 113 | - | 79 | |
| 11100318 | 500213 | HS INHOUSE LIFE INS | 38 | - | 38 | 23 | - | 15 | |
| 11100327 | 500213 | HS READING LIFE INS | - | - | - | 31 | - | (31) | |
| 11200119 | 500213 | ES SPED LIFE INS | 461 | - | 461 | 285 | - | 176 | |
| 11200219 | 500213 | MS SPED LIFE INS | 384 | - | 384 | 209 | - | 175 | |
| 11200319 | 500213 | HS SPED LIFE INSURANCE | 269 | - | 269 | 155 | - | 114 | |
| 11215119 | 500213 | ES RESOURCE LIFE INS | 48 | - | 48 | 31 | - | 17 | |
| 11215219 | 500213 | MS RESOURCE LIFE INS | 192 | - | 192 | 106 | - | 86 | |
| 11215319 | 500213 | HS RESOURCE LIFE INS | 96 | - | 96 | 43 | - | 53 | |
| 11220119 | 500213 | ES SPED BLDG COORDINATOR | 144 | - | 144 | 94 | - | 50 | |
| 11220219 | 500213 | MS SPED BLDG COORDINATO | 144 | - | 144 | 94 | - | 50 | |
| 11220319 | 500213 | HS SPED BLDG COORDINATOF | 144 | - | 144 | 78 | - | 66 | |
| 11230119 | 500213 | ES INCLUSION LIFE | 192 | - | 192 | 104 | - | 88 | |
| 11230319 | 500213 | HS INCLUSION LIFE | 144 | - | 144 | 82 | - | 62 | |
| 11240019 | 500213 | DW AUTISM LIFE INSURANCE | 48 | - | 48 | 26 | - | 22 | (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 | 61 | - | (13) | |
| 12120123 | 500213 | ES GUIDANCE LIFE INS | 96 | - | 96 | 52 | - | 44 | |
| 12120223 | 500213 | MS GUIDANCE LIFE INS | 144 | - | 144 | 52 | - | 92 | |
| 12120323 | 500213 | HS GUIDANCE LIFE INS | 163 | - | 163 | 94 | - | 69 | |
| 12134107 | 500213 | ES NURSE LIFE INS | 131 | - | 131 | 72 | - | 59 | |
| 12134207 | 500213 | MS NURSE LIFE INS | 140 | - | 140 | 78 | - | 62 | |
| 12134307 | 500213 | HS NURSE LIFE INS | 133 | - | 133 | 73 | - | 60 | |
| 12140019 | 500213 | DW PSYCHOLOGIST LIFE INSU | - | - | - | 94 | - | (94) | |
| 12150119 | 500213 | ES SPEECH LIFE INS | 115 | (67) | 48 | 26 | - | 22 | |
| 12163019 | 500213 | OCCUP. THERAPIST LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 12222124 | 500213 | ES MEDIA LIFE INS | 48 | - | 48 | 31 | - | 17 | |
| 12222224 | 500213 | MS MEDIA LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 12222324 | 500213 | HS MEDIA LIFE INS | 48 | - | 48 | 26 | - | 22 | |
| 12225030 | 500213 | TECH LIFE INS | 456 | - | 456 | 302 | - | 154 | |
| 12320033 | 500213 | SAU LIFE INS | 144 | - | 144 | 93 | - | 51 | |
| 12321033 | 500213 | SUPERINTENDENT LIFE INS | 288 | - | 288 | 188 | - | 100 | |
| 12330019 | 500213 | SPED DIRECTOR LIFE INS | 163 | - | 163 | 104 | - | 59 | |
| 12331018 | 500213 | CURR COORDINATOR LIFE INS | 144 | - | 144 | 72 | - | 72 | |
| 12410125 | 500213 | ES OFFICE LIFE INS | 346 | - | 346 | 225 | - | 121 | |
| 12410225 | 500213 | MS OFFICE LIFE INS | 346 | - | 346 | 226 | - | 120 | |
| 12410325 | 500213 | HS OFFICE LIFE INS | 346 | - | 346 | 130 | - | 216 | |
| 12590033 | 500213 | FINANCE LIFE INS | 173 | - | 173 | 113 | - | 60 | |
| 12600032 | 500213 | MAINT LIFE INS | 191 | - | 191 | 137 | - | 54 | |
| 12600132 | 500213 | ES CUSTODIAL LIFE INS | 77 | - | 77 | 50 | - | 27 | |
| 12600232 | 500213 | MS CUSTODIAL LIFE INS | 96 | - | 96 | 59 | - | 37 | |
| 12600332 | 500213 | HS CUSTODIAL LIFE INS | 77 | - | 77 | 49 | - | 28 | |
| 12610032 | 500213 | FACILITIES DIRECTOR LIFE INS | 144 | - | 144 | 94 | - | 50 | |
| Total 500213 LIFE INSURANCE | | | 11,084 | (67) | 11,017 | 6,428 | - | 4,589 | |
| 11220119 | 500214 | ES SPED COORD DISABILITY IN | 154 | - | 154 | 103 | - | 51 | |
| 11220219 | 500214 | MS SPED COORD DISABILITY I | 189 | - | 189 | 124 | - | 65 | |
| 11220319 | 500214 | HS SPED COORD DISABILITY IN | 155 | - | 155 | 86 | - | 69 | |
| 12134107 | 500214 | ES NURSE DISABILITY INS | 104 | - | 104 | 58 | - | 46 | |
| 12134207 | 500214 | MS NURSE DISABILITY INS | 113 | - | 113 | 62 | - | 51 | |
| 12134307 | 500214 | HS NURSE DISABILITY INS | 105 | - | 105 | 58 | - | 47 | |
| 12140019 | 500214 | PSCHOLOGIST DISABILITY | - | - | - | 124 | - | (124) | |
| 12225030 | 500214 | TECH DISABILITY INS | 478 | - | 478 | 250 | - | 228 | |
| 12320033 | 500214 | SAU DISABILITY INS | 129 | - | 129 | 87 | - | 42 | |
| 12321033 | 500214 | SUPERINTENDENT DISABILITY | 346 | - | 346 | 239 | - | 107 | |
| 12330019 | 500214 | SPED DIRECTOR DISABILITY IN | 189 | - | 189 | 127 | - | 62 | |
| 12331018 | 500214 | CURR COORDINATOR DISABIL | 185 | - | 185 | 100 | - | 85 | |
| 12410125 | 500214 | ES OFFICE DISABILITY INS | 378 | - | 378 | 253 | - | 125 | |
| 12410225 | 500214 | MS OFFICE DISABILITY INS | 378 | - | 378 | 253 | - | 125 | |
| 12410325 | 500214 | HS OFFICE DISABILITY INS | 378 | - | 378 | 128 | - | 250 | |
| 12590033 | 500214 | FINANCE DISABILITY INS | 189 | - | 189 | 130 | - | 59 | |
| 12600032 | 500214 | MAINT DISABILITY INS | 104 | - | 104 | 120 | - | (16) | |
| 12610032 | 500214 | FACILITIES DIRECTOR DIS INS | 189 | - | 189 | 125 | - | 64 | |
| Total 500214 DISABILITY INSURANCE | | | 3,763 | - | 3,763 | 2,425 | - | 1,338 | |
| 11100000 | 500220 | DW SOCIAL SECURITY | 10,083 | - | 10,083 | 2,800 | - | 7,283 | |
| 11100018 | 500220 | SOCIAL SECURITY LONGEVITY | 5,969 | - | 5,969 | - | - | 5,969 | |
| 11100102 | 500220 | ES ART SOC SECURITY | 2,782 | - | 2,782 | 1,785 | - | 997 | |
| 11100107 | 500220 | ES HEALTH TCHR SOC SECURI | 4,586 | - | 4,586 | 2,570 | - | 2,016 | |
| 11100108 | 500220 | ES PHYS ED SOC SECURITY | 2,786 | - | 2,786 | 1,500 | - | 1,286 | |
| 11100112 | 500220 | ES MUSIC SOC SECURITY | 4,711 | - | 4,711 | 2,475 | - | 2,236 | |
| 11100118 | 500220 | ES TEACHERS SOC SECURITY | 109,838 | - | 109,838 | 61,966 | - | 47,872 | |
| 11100127 | 500220 | ES READING SOC SECURITY | 7,139 | - | 7,139 | 3,105 | - | 4,034 | |
| 11100218 | 500220 | MS SOC SECURITY | 118,707 | - | 118,707 | 64,358 | - | 54,349 | |
| 11100227 | 500220 | MS READING SOC SECURITY | 4,897 | - | 4,897 | 2,530 | - | 2,367 | (6) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|----------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 11100302 | 500220 | HS ART SOC SECURITY | 4,360 | - | 4,360 | 2,241 | - | 2,119 | |
| 11100303 | 500220 | HS BUSINESS SOC SECURITY | 4,895 | - | 4,895 | 2,615 | - | 2,280 | |
| 11100305 | 500220 | HS ENGLISH SOC SECURITY | 23,315 | - | 23,315 | 11,865 | - | 11,450 | |
| 11100306 | 500220 | HS WORLD LANG SOC SECURI | 10,647 | - | 10,647 | 5,963 | - | 4,684 | |
| 11100308 | 500220 | HS PHYS ED SOC SECURITY | 7,335 | - | 7,335 | 3,898 | - | 3,437 | |
| 11100309 | 500220 | HS FACS / HEALTH SOC SEC | 3,266 | - | 3,266 | 2,056 | - | 1,210 | |
| 11100310 | 500220 | HS INDUST ARTS SOC SECURI | 4,735 | - | 4,735 | 2,550 | - | 2,185 | |
| 11100311 | 500220 | HS MATH SOC SECURITY | 18,430 | - | 18,430 | 10,117 | - | 8,313 | |
| 11100312 | 500220 | HS MUSIC SOC SECURITY | 4,613 | - | 4,613 | 2,422 | - | 2,191 | |
| 11100313 | 500220 | HS SCIENCE SOC SECURITY | 21,528 | - | 21,528 | 12,490 | - | 9,038 | |
| 11100314 | 500220 | HS COMPUTER SOC SECURITY | 4,362 | - | 4,362 | 2,232 | - | 2,130 | |
| 11100315 | 500220 | HS SOCIAL STUDIES SOC SECU | 18,932 | - | 18,932 | 10,329 | - | 8,603 | |
| 11100318 | 500220 | HS INHOUSE SOC SECURITY | 6,770 | - | 6,770 | 2,920 | - | 3,850 | |
| 11200119 | 500220 | ES SPED SOC SECURITY | 23,859 | - | 23,859 | 17,581 | - | 6,278 | |
| 11200219 | 500220 | MS SPED SOC SECURITY | 18,406 | - | 18,406 | 11,186 | - | 7,220 | |
| 11200319 | 500220 | HS SPED SOC SECURITY | 12,125 | - | 12,125 | 8,362 | - | 3,763 | |
| 11215119 | 500220 | ES RESOURCE SOC SECURITY | 2,710 | - | 2,710 | 1,628 | - | 1,082 | |
| 11215219 | 500220 | MS RESOURCE SOC SECURITY | 12,844 | - | 12,844 | 7,059 | - | 5,785 | |
| 11215319 | 500220 | HS RESOURCE SOC SECURITY | 7,376 | - | 7,376 | 2,615 | - | 4,761 | |
| 11220119 | 500220 | ES SPED BLDG COORDTR SOC | 4,250 | - | 4,250 | 2,740 | - | 1,510 | |
| 11220219 | 500220 | MS SPED BLDG COORDTR SOC | 4,878 | - | 4,878 | 3,311 | - | 1,567 | |
| 11220319 | 500220 | HS SPED BLDG COORDTR SOC | 4,276 | - | 4,276 | 2,378 | - | 1,898 | |
| 11230119 | 500220 | ES INCLUSION SOC SEC | 18,707 | - | 18,707 | 7,785 | - | 10,922 | |
| 11230319 | 500220 | HS INCLUSION SOC SECURITY | 10,854 | - | 10,854 | 6,113 | - | 4,741 | |
| 11240019 | 500220 | DW AUTISM SOCIAL SECURITY | 3,462 | - | 3,462 | 1,758 | - | 1,704 | |
| 11250019 | 500220 | DW TUTOR SOC SECURITY | 708 | - | 708 | - | - | 708 | |
| 11260019 | 500220 | DW ELL SOC SEC | 1,122 | - | 1,122 | 801 | - | 321 | |
| 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 | 1,502 | - | 1,197 | |
| 11410129 | 500220 | ES COCURR SOC SECURITY | 534 | - | 534 | - | - | 534 | |
| 11410229 | 500220 | MS COCURR SOC SECURITY | 2,690 | - | 2,690 | 1,062 | - | 1,628 | |
| 11410329 | 500220 | HS COCURR SOC SECURITY | 8,325 | - | 8,325 | 4,301 | - | 4,024 | |
| 11430218 | 500220 | SUMMER SCHOOL SOC SECUF | 551 | - | 551 | 263 | - | 288 | |
| 11430318 | 500220 | HS SUMMER SCHOOL SOC SEC | 1,691 | - | 1,691 | 1,317 | - | 374 | |
| 11450220 | 500220 | MS AFTER SCHOOL SOC SEC | 1,983 | - | 1,983 | 328 | - | 1,655 | |
| 12120123 | 500220 | ES GUIDANCE SOC SECURITY | 7,724 | - | 7,724 | 4,071 | - | 3,653 | |
| 12120223 | 500220 | MS GUIDANCE SOC SECURITY | 12,892 | - | 12,892 | 5,167 | - | 7,725 | |
| 12120323 | 500220 | HS GUIDANCE SOC SECURITY | 14,862 | - | 14,862 | 8,489 | - | 6,373 | |
| 12126019 | 500220 | PUPIL PLACEMENT SOC SECU | 574 | - | 574 | 339 | - | 235 | |
| 12134107 | 500220 | ES NURSE SOC SECURITY | 4,136 | - | 4,136 | 2,414 | - | 1,722 | |
| 12134207 | 500220 | MS NURSE SOC SECURITY | 4,277 | - | 4,277 | 2,442 | - | 1,835 | |
| 12134307 | 500220 | HS NURSE SOC SECURITY | 3,666 | - | 3,666 | 2,062 | - | 1,604 | |
| 12150119 | 500220 | ES SPEECH SOC SECURITY | 9,169 | (4,882) | 4,287 | 2,438 | - | 1,849 | |
| 12163019 | 500220 | OCCUP. THERAPIST SOC SECU | 4,840 | - | 4,840 | 2,530 | - | 2,310 | |
| 12222124 | 500220 | ES MEDIA SOC SECURITY | 4,138 | - | 4,138 | 1,937 | - | 2,201 | |
| 12222224 | 500220 | MS MEDIA SOC SECURITY | 2,830 | - | 2,830 | 1,524 | - | 1,306 | |
| 12222324 | 500220 | HS MEDIA SOC SECURITY | 3,802 | - | 3,802 | 2,047 | - | 1,755 | |
| 12225030 | 500220 | TECH SOC SECURITY | 13,602 | - | 13,602 | 8,939 | - | 4,663 | |
| 12310035 | 500220 | SCHL BD SOC SEC. | 574 | - | 574 | 287 | - | 287 | |
| 12312035 | 500220 | SOCIAL SECURITY CONTRIBUT | 230 | - | 230 | 86 | - | 144 | |
| 12313035 | 500220 | TREASURER SOC SEC | 230 | - | 230 | 115 | - | 115 | |
| 12320033 | 500220 | SAU SOC SECURITY | 3,170 | - | 3,170 | 2,347 | - | 823 | |
| 12321033 | 500220 | SUPERINTENDENT SOC SECUF | 13,584 | - | 13,584 | 8,643 | - | 4,941 | |
| 12330019 | 500220 | SPED DIRECTOR SOC SECURI | 8,188 | - | 8,188 | 5,257 | - | 2,931 | |
| 12331018 | 500220 | CURR COORDINATOR SOC SEC | 5,901 | - | 5,901 | 3,111 | - | 2,790 | |
| 12410125 | 500220 | ES OFFICE SOC SECURITY | 17,371 | - | 17,371 | 11,658 | - | 5,713 | |
| 12410225 | 500220 | MS OFFICE SOC SECURITY | 18,448 | - | 18,448 | 12,132 | - | 6,316 | |
| 12410325 | 500220 | HS OFFICE SOC SECURITY | 17,561 | - | 17,561 | 11,611 | - | 5,950 | |
| 12490125 | 500220 | ES TEAM LEADER SOC SEC | 1,148 | - | 1,148 | 588 | - | 560 | |
| 12490225 | 500220 | MS TEAM LEADER SOC SECUR | 956 | - | 956 | 515 | - | 442 | (7) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|---------------------|-------------------------------|-----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|-----|
| 12490325 | 500220 | HS SCHL DEPT HEAD SOC SECI | 1,339 | - | 1,339 | 758 | - | 581 | |
| 12590033 | 500220 | FINANCE SOC SECURITY | 12,645 | - | 12,645 | 7,629 | - | 5,016 | |
| 12600032 | 500220 | MAINT SOC SECURITY | 12,341 | - | 12,341 | 6,770 | - | 5,572 | |
| 12600132 | 500220 | ES CUSTODIAL SOC SECURITY | 8,464 | - | 8,464 | 5,153 | - | 3,311 | |
| 12600232 | 500220 | MS CUSTODIAL SOC SECURITY | 10,558 | - | 10,558 | 6,890 | - | 3,668 | |
| 12600332 | 500220 | HS CUSTODIAL SOC SECURITY | 9,871 | - | 9,871 | 6,487 | - | 3,384 | |
| 12610032 | 500220 | FACILITIES DIRECTOR SOC SEC | 5,338 | - | 5,338 | 3,704 | - | 1,634 | |
| Total 500220 | SOCIAL SECURITY CONTRI | | 787,331 | (4,882) | 782,449 | 438,064 | - | 344,385 | |
| 11100000 | 500231 | DW NON-TEACHER RETIREME | 376 | - | 376 | 298 | - | 78 | |
| 11100018 | 500231 | N/TEACHER RETIREMNT LONG | 1,573 | - | 1,573 | - | - | 1,573 | |
| 11100118 | 500231 | ES NON TCHR RETIREMNT | - | - | - | 351 | - | (351) | |
| 11200219 | 500231 | MS SPED NON TCHR RETIREM | - | - | - | 25 | - | (25) | |
| 12120323 | 500231 | HS GUID SECRETARY NON TCH | 2,983 | - | 2,983 | 1,791 | - | 1,192 | |
| 12225030 | 500231 | TECH NON TCHR RETIREMNT | 20,470 | - | 20,470 | 13,988 | - | 6,482 | |
| 12320033 | 500231 | SAU NON TCHR RETIREMNT | 5,403 | - | 5,403 | 3,656 | - | 1,747 | |
| 12321033 | 500231 | SUPERINTENDENT N-TCHR RE | 20,338 | - | 20,338 | 13,025 | - | 7,313 | |
| 12330019 | 500231 | SPED DIRECTOR NON TCHR RE | 3,128 | - | 3,128 | 1,632 | - | 1,496 | |
| 12410125 | 500231 | ES OFFICE NON TCHR RETIREM | 9,090 | - | 9,090 | 5,553 | - | 3,537 | |
| 12410225 | 500231 | MS OFFICE NON TCHR RETIRE | 10,441 | - | 10,441 | 6,523 | - | 3,918 | |
| 12410325 | 500231 | HS OFFICE NON TCHR RETIREI | 8,500 | - | 8,500 | 5,258 | - | 3,243 | |
| 12590033 | 500231 | FINANCE NON TCHR RETIREM | 17,421 | - | 17,421 | 11,637 | - | 5,784 | |
| 12600032 | 500231 | MAINT NON TCHR RETIREMNT | 7,170 | - | 7,170 | 4,287 | - | 2,883 | |
| 12600132 | 500231 | ES CUSTODIAL NON TCHR RET | 12,803 | - | 12,803 | 8,125 | - | 4,678 | |
| 12600232 | 500231 | MS CUSTODIAL NON TCHR RE | 17,543 | - | 17,543 | 9,336 | - | 8,207 | |
| 12600332 | 500231 | HS CUSTODIAL NON TCHR RE | 15,026 | - | 15,026 | 9,171 | - | 5,855 | |
| 12610032 | 500231 | FACILITIES DIR NON TCHR RET | 8,065 | - | 8,065 | 5,590 | - | 2,475 | |
| Total 500231 | NON TEACHER RETIREMENT | | 160,330 | - | 160,330 | 100,245 | - | 60,085 | |
| 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 | 4,150 | - | 2,258 | |
| 11100107 | 500232 | HEALTH TCHR RETIREMENT | 10,476 | - | 10,476 | 5,925 | - | 4,551 | |
| 11100108 | 500232 | ES PHYS ED TEACHER RETIREM | 6,425 | - | 6,425 | 3,460 | - | 2,965 | |
| 11100112 | 500232 | ES MUSIC TEACHER RETIREMI | 10,824 | - | 10,824 | 5,828 | - | 4,996 | |
| 11100118 | 500232 | ES TEACHER RETIREMNT | 241,332 | - | 241,332 | 137,226 | - | 104,106 | |
| 11100127 | 500232 | ES READING TEACHER RETIRE | 16,439 | - | 16,439 | 7,099 | - | 9,340 | |
| 11100218 | 500232 | MS TEACHER RETIREMNT | 257,883 | - | 257,883 | 144,524 | - | 113,359 | |
| 11100227 | 500232 | MS READING RETIREMENT | 11,374 | - | 11,374 | 6,124 | - | 5,250 | |
| 11100302 | 500232 | HS ART TEACHER RETIREMNT | 10,154 | - | 10,154 | 5,468 | - | 4,686 | |
| 11100303 | 500232 | HS BUSINESS TEACHER RETIRI | 11,187 | - | 11,187 | 6,024 | - | 5,163 | |
| 11100305 | 500232 | HS ENGLISH TEACHER RETIREI | 53,606 | - | 53,606 | 28,225 | - | 25,381 | |
| 11100306 | 500232 | HS WORLD LANG TEACHER RE | 24,472 | - | 24,472 | 14,273 | - | 10,199 | |
| 11100308 | 500232 | HS PHYS ED TEACHER RETIREI | 16,780 | - | 16,780 | 9,035 | - | 7,745 | |
| 11100309 | 500232 | HS FACS /HEALTH RETIREMNT | 5,593 | - | 5,593 | 3,012 | - | 2,581 | |
| 11100310 | 500232 | HS INDUST ARTS TEACHER RE | 10,824 | - | 10,824 | 5,828 | - | 4,996 | |
| 11100311 | 500232 | HS MATH TEACHER RETIREMI | 42,753 | - | 42,753 | 23,447 | - | 19,306 | |
| 11100312 | 500232 | HS MUSIC TEACHER RETIREM | 10,476 | - | 10,476 | 5,641 | - | 4,835 | |
| 11100313 | 500232 | HS SCIENCE TEACHER RETIREI | 49,324 | - | 49,324 | 28,647 | - | 20,677 | |
| 11100314 | 500232 | HS COMPUTER TEACHER RETI | 10,137 | - | 10,137 | 5,277 | - | 4,860 | |
| 11100315 | 500232 | HS SOCIAL STUDIES TEACHER | 44,026 | - | 44,026 | 23,811 | - | 20,215 | |
| 11100318 | 500232 | HS TEACHER RETIREMNT | 1,519 | - | 1,519 | 860 | - | 659 | |
| 11215119 | 500232 | ES RESOURCE TEACHER RETIR | 6,409 | - | 6,409 | 4,079 | - | 2,330 | |
| 11215219 | 500232 | MS RESOURCE TEACHER RETI | 29,997 | - | 29,997 | 16,768 | - | 13,229 | |
| 11215319 | 500232 | HS RESOURCE TEACHER RETIF | 17,090 | - | 17,090 | 6,155 | - | 10,935 | |
| 11220119 | 500232 | ES SPED BLDG COOR RETIREM | 9,863 | - | 9,863 | 6,642 | - | 3,221 | |
| 11220219 | 500232 | MS SPED BLDG COORD RETIRI | 12,118 | - | 12,118 | 8,161 | - | 3,957 | |
| 11220319 | 500232 | HS SPED BLDG COOR RETIREM | 9,921 | - | 9,921 | 5,503 | - | 4,418 | |
| 11230119 | 500232 | ES INCLUSION RETIREMENT | 43,384 | - | 43,384 | 17,933 | - | 25,451 | |
| 11230319 | 500232 | HS INCLUSION RETIREMENT | 25,174 | - | 25,174 | 14,534 | - | 10,640 | (8) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|------------------------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------------|
| 11240019 | 500232 | DW AUTISM RETIREMENT | 8,095 | - | 8,095 | 4,359 | - | 3,736 | |
| 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 RETI | 6,517 | - | 6,517 | 3,932 | - | 2,585 | |
| 11410129 | 500232 | TEACHER RETIREMENT | 605 | - | 605 | - | - | 605 | |
| 11410229 | 500232 | MS COCURR TEACHER RETIRE | 4,274 | - | 4,274 | 875 | - | 3,399 | |
| 11410329 | 500232 | HS COCURR TEACHER RETIREI | 9,446 | - | 9,446 | 3,308 | - | 6,138 | |
| 11430218 | 500232 | SUMMER SCHOOL RETIREMEI | 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 RETIR | 17,891 | - | 17,891 | 9,383 | - | 8,508 | |
| 12120223 | 500232 | MS GUIDANCE TEACHER RETI | 30,013 | - | 30,013 | 12,249 | - | 17,764 | |
| 12120323 | 500232 | HS GUIDANCE TEACHER RETIF | 30,367 | - | 30,367 | 17,177 | - | 13,190 | |
| 12126019 | 500232 | DW OUT-OF-DISTRICT COORD | 1,302 | - | 1,302 | 801 | - | 501 | |
| 12134107 | 500232 | ES NURSE TEACHER RETIREMI | 6,673 | - | 6,673 | 3,701 | - | 2,972 | |
| 12134207 | 500232 | MS NURSE TEACHER RETIREM | 7,226 | - | 7,226 | 4,008 | - | 3,218 | |
| 12134307 | 500232 | HS NURSE TEACHER RETIREM | 6,742 | - | 6,742 | 3,739 | - | 3,003 | |
| 12150119 | 500232 | ES SPEECH TEACHER RETIREV | 19,412 | (8,747) | 10,665 | 5,743 | - | 4,922 | |
| 12163019 | 500232 | OCCUP. THERAPIST TEACHER | 11,374 | - | 11,374 | 6,124 | - | 5,250 | |
| 12222124 | 500232 | ES MEDIA RETIREMENT | 9,628 | - | 9,628 | 4,458 | - | 5,170 | |
| 12222224 | 500232 | MS MEDIA TEACHER RETIREV | 6,517 | - | 6,517 | 3,509 | - | 3,008 | |
| 12222324 | 500232 | HS MEDIA TEACHER RETIREM | 8,724 | - | 8,724 | 4,698 | - | 4,026 | |
| 12330019 | 500232 | SPED TEACHER RETIREMENT | 14,865 | - | 14,865 | 9,865 | - | 5,000 | |
| 12331018 | 500232 | CURR COORDINATOR TEACHE | 13,417 | - | 13,417 | 6,780 | - | 6,637 | |
| 12410125 | 500232 | ES OFFICE TEACHER RETIREM | 28,338 | - | 28,338 | 18,891 | - | 9,447 | |
| 12410225 | 500232 | MS OFFICE TEACHER RETIREM | 28,215 | - | 28,215 | 18,814 | - | 9,401 | |
| 12410325 | 500232 | HS OFFICE TEACHER RETIREM | 28,644 | - | 28,644 | 19,112 | - | 9,532 | |
| 12490125 | 500232 | ES TEAM LEADER RETIREMEN | 2,604 | - | 2,604 | 1,335 | - | 1,269 | |
| 12490225 | 500232 | MS TEAM LEADER RETIREMEN | 2,170 | - | 2,170 | 1,168 | - | 1,002 | |
| 12490325 | 500232 | HS SCHL DEPT HEAD TEACHEF | 3,038 | - | 3,038 | 1,721 | - | 1,317 | |
| Total 500232 | TEACHER RETIREMENT | | 1,335,585 | (8,747) | 1,326,838 | 726,240 | - | 600,598 | |
| TOTAL RETIREMENT | | | 1,495,915 | (8,747) | 1,487,168 | 826,485 | - | 660,683 | |
| 11100018 | 500240 | REA COURSE TUITIONS | 40,000 | - | 40,000 | 3,387 | 6,978 | 29,635 | |
| 12331018 | 500240 | CURR COORD COURSE TUITIO | 3,000 | - | 3,000 | - | 1,950 | 1,050 | |
| 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 | 3,387 | 8,928 | 36,085 | |
| 11100018 | 500241 | REA WORKSHP REIMBURSEM | 25,000 | - | 25,000 | 8,256 | 8,442 | 8,302 | |
| 11200019 | 500241 | DW SPED STAFF WORKSHOPS | 500 | - | 500 | - | - | 500 | |
| 12134107 | 500241 | ES NURSE WORKSHOP | 500 | - | 500 | - | - | 500 | |
| 12134207 | 500241 | MS NURSE WORKSHOP | 500 | - | 500 | - | 249 | 251 | |
| 12134307 | 500241 | HS NURSE WORKSHOP | 500 | - | 500 | - | 249 | 251 | |
| 12331018 | 500241 | CURR COORD WKSHOPS | 500 | - | 500 | 290 | - | 210 | |
| Total 500241 | WORKSHP REIMBURSEMNT | | 27,500 | - | 27,500 | 8,546 | 8,940 | 10,014 | |
| 11100018 | 500243 | RESS WORKSHOP | 7,000 | - | 7,000 | 1,287 | 2,157 | 3,556 | |
| Total 500243 | RESS WORKSHOP | | 7,000 | - | 7,000 | 1,287 | 2,157 | 3,556 | |
| TOTAL TUITIONS AND WORKSHOPS | | | 82,900 | - | 82,900 | 13,220 | 20,025 | 49,655 | |
| 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 UNEMPLOYMENT & WORKERS COMP | | | 141,700 | - | 141,700 | 133,200 | - | 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 | 8,361 | 639 | 4,230 | |
| Total 500270 FLEXIBLE SPENDING ACCO | | | 13,230 | - | 13,230 | 8,361 | 639 | 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 | 4,916 | - | 1,834 | |
| 11420334 | 500319 | HS REFEREES/OFFICIAL SERV | 25,000 | - | 25,000 | 11,639 | 130 | 13,231 | |
| Total 500319 OTHER ADMIN SERV | | | 31,750 | - | 31,750 | 16,555 | 130 | 15,065 | |
| TOTAL ADMIN SERVICES | | | 46,980 | - | 46,980 | 24,916 | 769 | 21,295 | |
| 11100018 | 500320 | REA WKSHP/CONFERENCE | 5,000 | - | 5,000 | 745 | - | 4,255 | |
| 11230019 | 500320 | DW INCLUSION PROF DEV | 500 | - | 500 | 150 | - | 350 | |
| 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 | 165 | 285 | 1,100 | |
| 12410225 | 500320 | MS PRINCIPAL WKSHP | 1,550 | - | 1,550 | 140 | - | 1,410 | |
| 12410325 | 500320 | HS PRINCIPAL WKSHP | 1,550 | - | 1,550 | - | 135 | 1,415 | |
| 12590033 | 500320 | FINANCE PROF DEVELOP | 1,000 | 640 | 1,640 | 640 | - | 1,000 | |
| 12600032 | 500320 | MAINTENANCE WKSHP/CONF | 1,935 | - | 1,935 | - | 160 | 1,775 | |
| Total 500320 PROF DEVELOP SERV. | | | 20,085 | 640 | 20,725 | 1,860 | 580 | 18,284 | |
| 11100018 | 500321 | PROF DEVELOP-INSTRUCT | 35,000 | - | 35,000 | 18,256 | 357 | 16,387 | |
| 11200019 | 500321 | DW SPED PROF DEVELOP | 2,000 | - | 2,000 | 750 | - | 1,250 | |
| 12225030 | 500321 | DW TECHNOLOGY TRAINING | 3,000 | - | 3,000 | 415 | 950 | 1,635 | |
| 12410125 | 500321 | ES PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | 615 | - | 885 | |
| 12410225 | 500321 | MS PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | 245 | - | 1,255 | |
| 12410325 | 500321 | HS PRINCIPAL CONFERENCE | 1,500 | - | 1,500 | 245 | - | 1,255 | |
| Total 500321 PROF DEVELOP-INSTRUCT | | | 44,500 | - | 44,500 | 20,526 | 1,307 | 22,667 | |
| TOTAL PROFESSIONAL DEVELOPMENT | | | 64,585 | 640 | 65,225 | 22,387 | 1,887 | 40,951 | |
| 11100118 | 500323 | ES CONTRACTED SERV. | 26,250 | - | 26,250 | 10,500 | 15,750 | - | |
| 11100218 | 500323 | MS CONTRACTED SERV. | 2,500 | - | 2,500 | - | - | 2,500 | |
| 11100318 | 500323 | HS SUBSTANCE ABUSE COUN! | 25,035 | - | 25,035 | 10,014 | 15,021 | - | |
| 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 | 475 | 75 | 450 | |
| 11280019 | 500323 | DW SPED CONTRACTED SVCS | 620,900 | 126,021 | 746,921 | 510,755 | 481,544 | (245,377) | |
| 11450020 | 500323 | AFTER SCHOOL CONTRACTED | 33,222 | - | 33,222 | 17,156 | 16,201 | (135) | |
| 12120323 | 500323 | JAG & ALT LEARNING PROGRA | 65,600 | - | 65,600 | 58,375 | 6,175 | 1,050 | |
| 12331018 | 500323 | PATHWAY / ACCOUNTABILITY | 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 | 607,585 | 534,766 | (227,668) | |
| 11200019 | 500330 | DW SPED LEGAL SERVICES | 20,000 | - | 20,000 | 3,658 | 6,342 | 10,000 | |
| 11420334 | 500330 | HS COCURR COVERAGE | 13,500 | - | 13,500 | 12,428 | (11,428) | 12,500 | |
| 12225030 | 500330 | DW TECHNOLOGY CONSULTA | 10,000 | - | 10,000 | 700 | 900 | 8,400 | |
| 12317033 | 500330 | AUDIT SERVICES | 17,500 | 15,467 | 32,967 | 15,467 | - | 17,500 | |
| 12318033 | 500330 | LEGAL SERVICES | 33,000 | - | 33,000 | 21,947 | 11,053 | - | |
| 12320033 | 500330 | OTHER SERVICES | 2,000 | - | 2,000 | 43 | 33 | 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 | 1,717 | - | 783 | |
| Total 500330 OTHER SERVICES | | | 100,950 | 19,467 | 120,417 | 55,959 | 10,899 | 53,558 | |
| 14300032 | 500340 | ARCHITECT/ENG SERVICE | - | - | - | 1,434 | 7,600 | (9,034) | |
| Total 500340 TECHNICAL SERVICES | | | - | - | - | 1,434 | 7,600 | (9,034) | |
| TOTAL OTHER SERVICES | | | 100,950 | 19,467 | 120,417 | 57,393 | 18,499 | 44,524 | (10) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|-----------------------------------|--------|---------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12600132 | 500411 | ES SEWER | 7,820 | - | 7,820 | 3,525 | 4,295 | - | |
| 12600232 | 500411 | MS SEWER | 6,095 | - | 6,095 | 3,410 | 2,685 | - | |
| 12600332 | 500411 | HS SEWER | 7,935 | - | 7,935 | 3,745 | 4,190 | - | |
| Total 500411 SEWER | | | 21,850 | - | 21,850 | 10,680 | 11,170 | - | |
| 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 | 1,041 | 204 | 687 | |
| Total 500421 WATER | | | 8,316 | - | 8,316 | 1,728 | 204 | 6,384 | |
| TOTAL WATER AND SEWER | | | 30,166 | - | 30,166 | 12,408 | 11,374 | 6,384 | |
| 12600032 | 500423 | CONTRACTED SERVICES | 1,985 | - | 1,985 | 2,026 | 854 | (895) | |
| 12600132 | 500423 | ES MAINT DEPT CONTRACT | 26,070 | - | 26,070 | 17,936 | 8,777 | (643) | |
| 12600232 | 500423 | MS MAINT DEPT CONTRACT | 38,496 | - | 38,496 | 23,028 | 13,967 | 1,501 | |
| 12600332 | 500423 | HS MAINT DEPT CONTRACT | 34,945 | - | 34,945 | 32,909 | 7,145 | (5,109) | |
| Total 500423 CONTRACTED SERVICES | | | 101,496 | - | 101,496 | 75,900 | 30,742 | (5,145) | |
| 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 | 83,499 | 24,362 | 35 | |
| 11100202 | 500430 | MS ART REPAIRS | 896 | (623) | 273 | - | - | 273 | |
| 11100209 | 500430 | MS FACS REPAIRS | 400 | - | 400 | - | 400 | - | |
| 11100212 | 500430 | MS MUSIC REPAIRS | 612 | - | 612 | 233 | 297 | 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 | 145 | - | 605 | |
| 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 CONTI | 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 | - | 2,055 | (555) | |
| 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 | 278 | (163) | |
| 12600132 | 500430 | ES MAINT DEPT REPAIRS | 30,000 | - | 30,000 | 12,804 | 3,999 | 13,198 | |
| 12600232 | 500430 | MS MAINT DEPT REPAIRS | 19,000 | - | 19,000 | 11,899 | 3,116 | 3,985 | |
| 12600332 | 500430 | HS MAINT DEPT REPAIRS | 27,200 | - | 27,200 | 10,780 | 3,785 | 12,635 | |
| 12630132 | 500430 | ES GROUNDS REPAIRS | 3,600 | - | 3,600 | 5,454 | 78 | (1,932) | |
| 12630232 | 500430 | MS GROUNDS REPAIRS | 3,600 | - | 3,600 | 81 | 78 | 3,442 | |
| 12630332 | 500430 | HS GROUNDS REPAIRS | 4,400 | - | 4,400 | 1,223 | 78 | 3,099 | |
| 12650032 | 500430 | MAINT VEHICLE REPAIR | 1,000 | - | 1,000 | 100 | 245 | 655 | |
| 12690032 | 500430 | DW MATERIAL DISPOSAL | 500 | - | 500 | 166 | - | 334 | |
| Total 500430 REPAIRS | | | 114,863 | (329) | 114,534 | 46,929 | 18,680 | 48,925 | |
| 12225030 | 500431 | DW TECH SUPPORT CONT | 15,905 | - | 15,905 | 3,484 | 6,583 | 5,838 | (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 | 3,484 | 6,583 | 27,587 | |
| 12600132 | 500441 | ES PORTABLE BLDG CONTRAC | 36,000 | - | 36,000 | 24,000 | 12,000 | - | |
| Total 500441 RENTAL LAND & BLDGS | | | 36,000 | - | 36,000 | 24,000 | 12,000 | - | |
| 12320033 | 500442 | SAU EQUIPMENT LEASE | 5,675 | - | 5,675 | 4,067 | 2,162 | (555) | |
| 12410125 | 500442 | ES OFFICE EQUIP LEASES | 20,996 | (315) | 20,681 | 10,672 | 5,475 | 4,534 | |
| 12410225 | 500442 | MS OFFICE EQUIP LEASE | 16,055 | - | 16,055 | 10,805 | 4,980 | 270 | |
| 12410325 | 500442 | HS OFFICE EQUIP LEASE | 17,551 | - | 17,551 | 10,972 | 5,678 | 901 | |
| Total 500442 LEASE/RENTAL | | | 60,277 | (315) | 59,962 | 36,516 | 18,296 | 5,150 | |
| 12320033 | 500449 | POSTAGE METER LEASE | 1,018 | - | 1,018 | 509 | 509 | 0 | |
| 12630032 | 500449 | GROUNDS RENTAL EQUIP | 750 | - | 750 | 140 | 140 | 470 | |
| Total 500449 RENTAL OF OTHER EQUIPM | | | 1,768 | - | 1,768 | 649 | 649 | 470 | |
| TOTAL LEASE AND RENTALS | | | 135,699 | (315) | 135,384 | 64,649 | 37,528 | 33,208 | |
| 11450020 | 500519 | AFTER SCHOOL TRANSPORTA' | 13,000 | - | 13,000 | 13,559 | 4,441 | (5,000) | |
| 12721018 | 500519 | REG ED TRANSPORTATION | 495,695 | - | 495,695 | 240,872 | 241,866 | 12,957 | |
| 12722018 | 500519 | HOMELESS TRANSPORTATION | 23,500 | - | 23,500 | 4,073 | 19,100 | 328 | |
| 12722019 | 500519 | SPED TRANSPORTATION | 407,500 | - | 407,500 | 183,025 | 8,950 | 215,525 | |
| 12724234 | 500519 | MS ATHLETIC BUSES | 5,940 | - | 5,940 | 4,157 | 1,783 | - | |
| 12724334 | 500519 | HS ATHLETIC BUSES | 36,050 | - | 36,050 | 17,651 | 18,399 | - | |
| 12725129 | 500519 | ES FIELD TRIP TRANSPORT | 2,200 | - | 2,200 | 1,504 | 2,478 | (1,782) | |
| 12725229 | 500519 | MS FIELD TRIP TRANSPORT | 2,200 | - | 2,200 | - | 2,200 | - | |
| 12725329 | 500519 | HS FIELD TRIP TRANSPORT | 6,500 | - | 6,500 | 2,902 | 2,801 | 797 | |
| Total 500519 STUDENT TRANSPORTATION | | | 992,585 | - | 992,585 | 467,742 | 302,018 | 222,825 | |
| 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 | 5,438 | 1,213 | (54) | |
| 12330019 | 500531 | SPED OFFICE COMMUNICATIO | 1,950 | - | 1,950 | 2,830 | 803 | (1,683) | |
| 12410125 | 500531 | ES COMMUNICATIONS | 8,425 | - | 8,425 | 6,373 | 1,057 | 995 | |
| 12410225 | 500531 | MS COMMUNICATIONS | 9,425 | - | 9,425 | 7,148 | 1,172 | 1,105 | |
| 12410325 | 500531 | HS COMMUNICATIONS | 9,981 | - | 9,981 | 7,698 | 1,202 | 1,081 | |
| 12600032 | 500531 | MAINTENANCE COMMUNICA | 2,200 | - | 2,200 | 863 | 387 | 950 | |
| Total 500531 COMMUNICATIONS | | | 38,578 | - | 38,578 | 30,351 | 5,833 | 2,394 | |
| 12320033 | 500534 | SAU POSTAGE | 2,500 | - | 2,500 | 1,586 | 638 | 276 | |
| 12330019 | 500534 | SPED OFFICE POSTAGE | 200 | - | 200 | 74 | 50 | 76 | |
| 12410125 | 500534 | ES POSTAGE | 2,000 | - | 2,000 | 824 | 725 | 451 | |
| 12410225 | 500534 | MS POSTAGE | 2,000 | - | 2,000 | 1,602 | 399 | - | |
| 12410325 | 500534 | HS POSTAGE | 3,000 | - | 3,000 | 1,255 | 1,745 | - | |
| Total 500534 POSTAGE FEES | | | 9,700 | - | 9,700 | 5,340 | 3,556 | 804 | |
| 12319033 | 500540 | ADVERTISING | 3,500 | - | 3,500 | 717 | 2,624 | 159 | |
| Total 500540 ADVERTISING | | | 3,500 | - | 3,500 | 717 | 2,624 | 159 | |
| 12310035 | 500550 | DISTRICT NEWSLETTER | 1,350 | - | 1,350 | 1,385 | - | (35) | |
| 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 | 308 | - | 1,192 | |
| 12490318 | 500550 | HS GRADUATION | 5,000 | - | 5,000 | 12 | 2,488 | 2,500 | |
| Total 500550 PRINTING & BINDING | | | 12,118 | - | 12,118 | 3,274 | 2,488 | 6,356 | |
| 11100318 | 500561 | REGULAR ED TUITION PUBLIC | 1,000 | - | 1,000 | 300 | 700 | - | |
| 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 MIDDLE | - | 22,000 | 22,000 | 3,407 | 29,593 | (11,000) | |
| 11200319 | 500561 | SPED TUITION PUBLIC HIGH | 2,000 | - | 2,000 | 1,090 | 910 | - | |
| 11300317 | 500561 | HS VOCATIONAL TUITION | 163,110 | - | 163,110 | 129,483 | - | 33,627 | |
| Total 500561 TUITION WITHIN STATE | | | 203,110 | - | 203,110 | 136,303 | 43,203 | 23,605 | |
| 11200119 | 500569 | SPED TUITION PRIVATE ELEM | 61,000 | - | 61,000 | 34,273 | 26,727 | - | |
| 11200219 | 500569 | SPED TUITION PRIVATE MIDDLE | 157,000 | - | 157,000 | 71,209 | 57,405 | 28,386 | |
| 11200319 | 500569 | SPED TUITION PRIVATE HIGH | 592,000 | - | 592,000 | 416,872 | 180,689 | (5,561) | |
| Total 500569 PRIVATE OUT OF DISTRICT | | | 810,000 | - | 810,000 | 522,354 | 264,821 | 22,825 | |
| TOTAL TUITIONS | | | 1,013,110 | - | 1,013,110 | 658,657 | 308,024 | 46,429 | |
| 11100118 | 500580 | ES STAFF MILEAGE REIMB | 150 | - | 150 | 48 | - | 102 | |
| 11100218 | 500580 | MS GENERAL ED MILEAGE REIMB | 200 | - | 200 | - | - | 200 | |
| 11200019 | 500580 | DW SPED MILEAGE | 5,500 | - | 5,500 | 3,943 | 2,580 | (1,023) | |
| 12225030 | 500580 | TECH TRAVEL | 250 | - | 250 | - | - | 250 | |
| 12320033 | 500580 | SAU MILEAGE | 1,500 | - | 1,500 | 99 | 116 | 1,285 | |
| 12331018 | 500580 | DW CURR COORD TRAVEL | 250 | - | 250 | 16 | - | 234 | |
| 12410125 | 500580 | ES PRINCIPAL MILEAGE REIMB | 150 | - | 150 | - | - | 150 | |
| 12410225 | 500580 | MS PRINCIPAL MILEAGE REIMB | 100 | - | 100 | - | - | 100 | |
| 12410325 | 500580 | HS PRINCIPAL MILEAGE REIMB | 1,000 | - | 1,000 | 799 | 481 | (280) | |
| 12590033 | 500580 | BUSINESS OFFICE MILEAGE | 500 | - | 500 | - | - | 500 | |
| 12600032 | 500580 | MAINTENANCE MILEAGE | 2,000 | - | 2,000 | 866 | 545 | 589 | |
| Total 500580 TRAVEL | | | 11,600 | - | 11,600 | 5,771 | 3,722 | 2,107 | |
| 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 | 250 | - | - | |
| 11100111 | 500610 | ES MATH SUPPLIES | 14,980 | - | 14,980 | 13,349 | - | 1,631 | |
| 11100112 | 500610 | ES MUSIC SUPPLIES | 500 | - | 500 | 459 | - | 41 | |
| 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 | 22,819 | 4,846 | 3,535 | |
| 11100127 | 500610 | ES READING SUPPLIES | 3,500 | - | 3,500 | 3,472 | - | 28 | |
| 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 SUPPLIES | 246 | - | 246 | 165 | 19 | 62 | |
| 11100209 | 500610 | MS FACS SUPPLIES | 3,250 | - | 3,250 | 2,241 | 873 | 135 | |
| 11100211 | 500610 | MS MATH SUPPLIES | 3,105 | - | 3,105 | 3,090 | - | 15 | |
| 11100212 | 500610 | MS MUSIC SUPPLIES | 375 | - | 375 | 362 | - | 13 | |
| 11100213 | 500610 | MS SCIENCE SUPPLIES | 3,226 | - | 3,226 | 944 | 2,179 | 103 | |
| 11100215 | 500610 | MS SOCIAL STUDIES SUPPLIES | 672 | - | 672 | 547 | - | 125 | |
| 11100216 | 500610 | MS TECH ED SUPPLIES | 739 | - | 739 | 1,180 | - | (441) | |
| 11100218 | 500610 | MS GEN ED SUPPLIES | 24,780 | - | 24,780 | 17,576 | 2,963 | 4,241 | |
| 11100227 | 500610 | MS READING SUPPLIES | 2,000 | - | 2,000 | - | - | 2,000 | |
| 11100302 | 500610 | HS ART SUPPLIES | 5,145 | - | 5,145 | 3,451 | 1,734 | (40) | |
| 11100303 | 500610 | HS BUSINESS SUPPLIES | 2,880 | - | 2,880 | 1,428 | - | 1,452 | |
| 11100305 | 500610 | HS ENGLISH SUPPLIES | 500 | 250 | 750 | 641 | 109 | - | |
| 11100306 | 500610 | HS WORLD LANG SUPPLIES | 705 | 58 | 763 | 594 | 164 | 4 | |
| 11100307 | 500610 | HS HEALTH GENERAL SUPPLIES | 396 | - | 396 | - | 396 | - | |
| 11100308 | 500610 | HS PHYS ED SUPPLIES | 550 | - | 550 | 466 | (454) | 538 | |
| 11100309 | 500610 | HS FACS SUPPLIES | 1,500 | - | 1,500 | 706 | 794 | - | |
| 11100310 | 500610 | HS INDUST ARTS SUPPLIES | 3,000 | - | 3,000 | 2,349 | 671 | (20) | |
| 11100311 | 500610 | HS MATH SUPPLIES | 600 | - | 600 | 450 | 32 | 118 | |
| 11100312 | 500610 | HS MUSIC SUPPLIES | 2,220 | - | 2,220 | 1,049 | 1,171 | - | |
| 11100313 | 500610 | HS SCIENCE SUPPLIES | 5,750 | - | 5,750 | 3,155 | 976 | 1,619 | |
| 11100315 | 500610 | HS SOCIAL STUDIES SUPPLIES | 550 | - | 550 | 549 | - | 1 | |
| 11100316 | 500610 | HS TECH ED SUPPLIES | 650 | - | 650 | 173 | 477 | - | |
| 11100318 | 500610 | HS GEN ED SUPPLIES | 26,360 | - | 26,360 | 8,645 | 6,164 | 11,551 | (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 | 1,306 | - | 1,094 | |
| 11200119 | 500610 | ES SPED SUPPLIES | 3,275 | (508) | 2,767 | 1,889 | - | 879 | |
| 11200219 | 500610 | MS SPED SUPPLIES | 1,500 | - | 1,500 | 1,574 | - | (74) | |
| 11200319 | 500610 | HS SPED SUPPLIES | 4,000 | (483) | 3,517 | 893 | - | 2,624 | |
| 11240019 | 500610 | DW AUTISM SUPPLIES | 2,500 | - | 2,500 | 241 | - | 2,259 | |
| 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 | 127 | 173 | - | |
| 11420229 | 500610 | MS ATHLETICS SUPPLIES | 1,000 | - | 1,000 | 735 | - | 265 | |
| 11420334 | 500610 | HS ATHLETIC SUPPLIES | 10,000 | - | 10,000 | 6,607 | 2,208 | 1,184 | |
| 11450020 | 500610 | AFTER SCHOOL SUPPLIES | 10,734 | - | 10,734 | 4,396 | 5,604 | 734 | |
| 12120123 | 500610 | ES GUIDANCE SUPPLIES | 200 | - | 200 | 200 | - | - | |
| 12120223 | 500610 | MS GUIDANCE SUPPLIES | 250 | - | 250 | - | - | 250 | |
| 12120323 | 500610 | HS GUIDANCE SUPPLIES | 2,000 | (659) | 1,341 | 488 | 550 | 304 | |
| 12134107 | 500610 | ES NURSE SUPPLIES | 1,500 | - | 1,500 | 903 | 597 | - | |
| 12134207 | 500610 | MS NURSE SUPPLIES | 1,500 | - | 1,500 | 244 | 1,256 | - | |
| 12134307 | 500610 | HS NURSE SUPPLIES | 1,500 | - | 1,500 | 402 | 1,098 | - | |
| 12142019 | 500610 | PSYCHOLOG. TEST SUPPLIES C | 2,620 | - | 2,620 | 1,137 | - | 1,483 | |
| 12150019 | 500610 | SPEECH SUPPLIES DW | 1,000 | - | 1,000 | 799 | 195 | 6 | |
| 12163019 | 500610 | DW O.T. SUPPLIES | 500 | - | 500 | 500 | - | - | |
| 12190118 | 500610 | ES PUPIL TESTING | 2,200 | - | 2,200 | 234 | 470 | 1,496 | |
| 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 | 501 | 494 | 5 | |
| 12223128 | 500610 | ES AV SUPPLIES | 400 | - | 400 | - | 91 | 309 | |
| 12223328 | 500610 | HS AV SUPPLIES | 1,500 | 21 | 1,521 | 938 | 583 | - | |
| 12225019 | 500610 | DW SPED TECHNOLOGY SUPP | 1,500 | - | 1,500 | 225 | - | 1,275 | |
| 12225030 | 500610 | DW TECHNOLOGY SUPPLIES | 1,500 | - | 1,500 | 1,557 | 1,235 | (1,291) | |
| 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 | 1,196 | 8 | 296 | |
| 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 | 448 | 587 | 465 | |
| 12225325 | 500610 | HS TECH SUPPLIES | 1,500 | - | 1,500 | 1,126 | 95 | 279 | |
| 12313035 | 500610 | TREASURER SUPPLIES | 2,000 | - | 2,000 | 1,163 | - | 837 | |
| 12320033 | 500610 | SAU SUPPLIES | 6,500 | - | 6,500 | 3,819 | 92 | 2,589 | |
| 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 | 1,643 | 998 | 1,359 | |
| 12600032 | 500610 | DW MAINT OFFICE SUPPLIES | - | - | - | 43 | - | (43) | |
| Total 500610 GENERAL SUPPLIES | | | 240,132 | (25) | 240,107 | 146,212 | 40,429 | 53,466 | |
| 12600132 | 500613 | ES MAINTENANCE SUPPLIES | 18,000 | - | 18,000 | 11,563 | 6,228 | 209 | |
| 12600232 | 500613 | MS MAINTENANCE SUPPLIES | 24,000 | - | 24,000 | 16,167 | 4,078 | 3,756 | |
| 12600332 | 500613 | HS MAINTENANCE SUPPLIES | 16,000 | - | 16,000 | 11,782 | 6,166 | (1,948) | |
| 12630132 | 500613 | ES GROUNDS SUPPLIES | 1,000 | - | 1,000 | 111 | 68 | 821 | |
| 12630232 | 500613 | MS GROUNDS SUPPLIES | 1,000 | - | 1,000 | 111 | 68 | 821 | |
| 12630332 | 500613 | HS GROUNDS SUPPLIES | 1,000 | - | 1,000 | 111 | 68 | 821 | |
| Total 500613 MAINTENANCE SUPPLIES | | | 61,000 | | 61,000 | 39,845 | 16,676 | 4,479 | |
| 12320033 | 500621 | SAU PROPANE UTILITY | 1,112 | - | 1,112 | 706 | 406 | - | |
| 12600132 | 500621 | ES PROPANE | 14,906 | - | 14,906 | 6,007 | 8,224 | 675 | |
| Total 500621 PROPANE | | | 16,018 | | 16,018 | 6,713 | 8,630 | 675 | |
| 12320033 | 500622 | SAU ELECTRICITY | 5,419 | - | 5,419 | 2,721 | 2,279 | 419 | |
| 12600132 | 500622 | ES ELECTRICITY | 62,509 | - | 62,509 | 36,032 | 20,380 | 6,097 | |
| 12600232 | 500622 | MS ELECTRICITY | 97,069 | - | 97,069 | 58,094 | 29,353 | 9,622 | (14) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|----------------------------------|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12600332 | 500622 | HS ELECTRICITY | 79,148 | - | 79,148 | 47,726 | 24,328 | 7,094 | |
| 13300031 | 500622 | FIELD LIGHTING | 3,712 | - | 3,712 | 3,311 | (266) | 667 | |
| 13300032 | 500622 | COMMUNITY ELECTRICITY | 8,795 | - | 8,795 | - | 5,000 | 3,795 | |
| Total 500622 ELECTRICITY | | | 256,652 | - | 256,652 | 147,885 | 81,073 | 27,694 | |
| 12600132 | 500624 | ES OIL | 32,690 | - | 32,690 | 15,108 | 10,508 | 7,074 | |
| 12600232 | 500624 | MS OIL | 41,995 | - | 41,995 | 23,830 | 11,618 | 6,548 | |
| 12600332 | 500624 | HS OIL | 25,100 | - | 25,100 | 18,600 | 4,445 | 2,055 | |
| 13300032 | 500624 | COMMUNITY OIL | 6,275 | - | 6,275 | - | 4,000 | 2,275 | |
| Total 500624 OIL | | | 106,060 | - | 106,060 | 57,538 | 30,571 | 17,951 | |
| 12600032 | 500626 | MAINTENANCE VEHICLE GAS | 2,100 | - | 2,100 | 1,179 | 352 | 570 | |
| 12630032 | 500626 | GROUNDS FUEL | 1,200 | - | 1,200 | 466 | 46 | 688 | |
| Total 500626 GASOLINE | | | 3,300 | - | 3,300 | 1,644 | 398 | 1,258 | |
| TOTAL OIL AND ELECTRICITY | | | 382,030 | - | 382,030 | 213,780 | 120,672 | 47,578 | |
| 11100127 | 500640 | ES READING BOOKS | 1,000 | - | 1,000 | 367 | 633 | - | |
| 11100205 | 500640 | MS LANGUAGE ART BOOKS | 1,607 | - | 1,607 | 1,463 | - | 144 | |
| 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 | 309 | - | 55 | |
| 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 | 4,670 | 250 | 242 | |
| 11100306 | 500640 | HS WORLD LANG BOOKS | 2,000 | 4 | 2,004 | 1,645 | 359 | - | |
| 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 | 384 | 3,616 | - | |
| 12222224 | 500640 | MS MEDIA BOOKS | 6,000 | - | 6,000 | 3,023 | 110 | 2,867 | |
| 12222324 | 500640 | HS MEDIA BOOKS | 6,000 | 158 | 6,158 | 3,324 | 1,954 | 880 | |
| 12225314 | 500640 | HS COMPUTER BOOKS | 1,500 | (1,500) | - | - | - | - | |
| Total 500640 BOOKS PRINTED MAT'L | | | 45,871 | (1,972) | 43,899 | 23,927 | 7,567 | 12,405 | |
| 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 | 38 | 173 | 173 | (49) | 49 | |
| 11100310 | 500641 | HS INDUST ARTS PERIODICALS | 170 | - | 170 | 186 | - | (16) | |
| 11100312 | 500641 | HS MUSIC PERIODICALS | 140 | - | 140 | - | - | 140 | |
| 11100313 | 500641 | HS SCIENCE PERIODICALS | 475 | - | 475 | 447 | - | 28 | |
| 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 | (532) | 5,582 | 3,110 | 14 | 2,458 | |
| 11100312 | 500650 | HS MUSIC SOFTWARE | 640 | - | 640 | 255 | - | 385 | |
| 12120223 | 500650 | MS GUIDANCE SOFTWARE | 1,602 | - | 1,602 | 1,422 | 1,437 | (1,257) | (15) |

| | | | Original Budget | Trnsfrs/ Adjs | Revised Budget | Paid Expenses | MUNIS Encumb | Available Budget | pg |
|--|--------|----------------------------|--------------------|------------------|-------------------|------------------|-----------------|---------------------|------|
| 12120323 | 500650 | HS GUIDANCE SOFTWARE | 3,025 | - | 3,025 | 3,474 | 3,890 | (4,339) | |
| 12222124 | 500650 | ES MEDIA SOFTWARE | 7,223 | - | 7,223 | 5,584 | 640 | 999 | |
| 12222224 | 500650 | MS MEDIA SOFTWARE | 3,192 | - | 3,192 | 730 | 1,836 | 626 | |
| 12222324 | 500650 | HS MEDIA SOFTWARE | 1,495 | - | 1,495 | 500 | 640 | 355 | |
| 12225033 | 500650 | SAU COMPUTER SOFTWR | 11,649 | - | 11,649 | 5,585 | 623 | 5,442 | |
| 12225114 | 500650 | ES COMPUTER SOFTWR | 9,082 | - | 9,082 | 2,420 | 557 | 6,105 | |
| 12225214 | 500650 | MS COMPUTER SOFTWR | 8,882 | - | 8,882 | 2,420 | 557 | 5,905 | |
| 12225314 | 500650 | HS COMPUTER SOFTWR | 8,382 | - | 8,382 | 2,420 | 557 | 5,405 | |
| 12410325 | 500650 | HS PLATO | 5,100 | - | 5,100 | - | - | 5,100 | |
| 12600032 | 500650 | DW MAINTENANCE SOFTWAF | 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 | 30,801 | 10,736 | 31,758 | |
| TOTAL BOOKS, PERIODICALS & SOFTWARE | | | 125,280 | (2,504) | 122,776 | 57,839 | 18,316 | 46,622 | |
| 11100108 | 500731 | ES PHYS ED NEW EQUIP | 200 | - | 200 | 200 | - | - | |
| 11100211 | 500731 | MS MATH NEW EQUIPMENT | 2,890 | - | 2,890 | 2,580 | 192 | 118 | |
| 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 TECHNOLOGY | 6,000 | - | 6,000 | 6,204 | - | (204) | |
| 12225314 | 500731 | HS COMPUTER NEW EQUIP | 6,000 | 1,000 | 7,000 | 7,654 | - | (654) | |
| 12600032 | 500731 | DW MAINT NEW EQUIP | 6,900 | - | 6,900 | 488 | - | 6,412 | |
| Total 500731 NEW EQUIPMENT | | | 51,529 | 1,891 | 53,420 | 48,234 | 1,934 | 3,252 | |
| 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 | 3,904 | 70 | (874) | |
| 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 FURNITUI | - | 509 | 509 | 509 | - | - | |
| Total 500733 NEW FURNITURE & FIXTUR | | | 11,197 | 509 | 11,706 | 10,823 | 70 | 812 | |
| 11100118 | 500735 | ES REPLACE EQUIP GENERAL | 900 | - | 900 | - | 878 | 22 | |
| 11100202 | 500735 | MS ART REPLACE EQUIPMENT | 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 EQUIPMEI | 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 | 232 | 7 | - | |
| 11100310 | 500735 | HS I.A. REPLACE EQUIPMENT | 500 | - | 500 | 175 | 325 | - | |
| 11100312 | 500735 | HS MUSIC REPLACE EQUIP | 20,661 | - | 20,661 | - | - | 20,661 | |
| 11100316 | 500735 | HS TECH ED REPLACE EQUIP | 400 | - | 400 | 294 | 106 | - | |
| 11420334 | 500735 | HS ATHLETICS REPLACE EQUIP | 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 | 9,929 | - | 2,071 | |
| 12225318 | 500735 | HS REPLACE EQUIP OFFICE/TE | - | - | - | 1,400 | - | (1,400) | |
| 12225330 | 500735 | HS REPLACE IT EQUIPMENT | 12,000 | - | 12,000 | 7,278 | - | 4,722 | |
| 12600032 | 500735 | DW MAINT REPLACE EQUIP | 1,350 | - | 1,350 | 235 | - | 1,115 | |
| Total 500735 REPLACE EQUIPMENT | | | 75,647 | - | 75,647 | 52,621 | 2,351 | 20,675 | |
| 11100118 | 500737 | ES REPLACE FURNITURE GEN | 2,000 | - | 2,000 | 580 | 1,420 | - | |
| 11100218 | 500737 | MS REPLACE FURNITURE | 340 | 623 | 963 | 1,214 | - | (251) | |
| Total 500737 REPLACE FURNITURE & FI | | | 2,340 | 623 | 2,963 | 1,795 | 1,420 | (251) | |
| TOTAL FURNITURE AND EQUIPMENT | | | 140,863 | 3,022 | 143,885 | 113,473 | 5,774 | 24,638 | |
| 11100312 | 500810 | HS MUSIC DUES & FEES | 390 | - | 390 | 250 | - | 140 | |
| 11200019 | 500810 | MEDICAID PROCESSING FEES | 20,000 | - | 20,000 | 9,805 | 5,395 | 4,800 | |
| 11420334 | 500810 | HS DUES ATHLETICS | 7,100 | - | 7,100 | 4,965 | (2,115) | 4,250 | |
| 12120323 | 500810 | HS GUIDANCE DUES & FEES | - | 150 | 150 | 150 | - | - | |
| 12310035 | 500810 | SCHL BD DUES/FEES | 8,600 | - | 8,600 | 5,518 | 55 | 3,027 | |
| 12320033 | 500810 | SAU DUES & FEES | 3,671 | - | 3,671 | 2,524 | 59 | 1,088 | |
| 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 | 6,225 | 250 | (2,980) | |
| 12410325 | 500810 | HS DUES PRINCIPAL | 2,648 | - | 2,648 | 785 | - | 1,863 | |
| 12590033 | 500810 | FINANCE DUES | 1,785 | - | 1,785 | 1,676 | 295 | (186) | |
| Total 500810 DUES & FEES | | | 52,074 | 150 | 52,224 | 34,723 | 4,038 | 13,462 | |
| 13190033 | 500890 | STUDENT RECEIVABLES | 100 | - | 100 | 356 | - | (256) | |
| Total 500890 STUDEBT RECEIVABLES | | | 100 | - | 100 | 356 | - | (256) | |
| 15120031 | 500830 | DEBT INTEREST | 450,757 | - | 450,757 | 450,757 | - | (0) | |
| Total 500830 INTEREST | | | 450,757 | - | 450,757 | 450,757 | - | (0) | |
| 15110031 | 500910 | DEBT PRINCIPAL | 697,894 | - | 697,894 | 697,893 | - | 1 | |
| Total 500910 PRINCIPAL | | | 697,894 | - | 697,894 | 697,893 | - | 1 | |
| TOTAL DEBT SERVICE | | | 1,148,651 | - | 1,148,651 | 1,148,651 | - | 1 | |
| 15221031 | 500930 | TRANSFER TO FOOD SERV | 20,000 | - | 20,000 | 40,541 | - | (20,541) | |
| 15251031 | 500930 | TRANSFER TO CAPITAL RESEF | 214,000 | - | 214,000 | 214,000 | - | - | |
| TOTAL GENERAL FUND EXPENDITURES | | | 22,905,662 | 20,107 | 22,925,769 | 13,610,621 | 5,881,514 | 3,433,634 | (17) |