

Raymond School District
Summary of General Fund Revenues
2017 - 2018 School Year (4 Months Ending 10/31/17)

	<u>Original Budget</u>	<u>Receipts as of 10/31/17</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	13,644,144	5,000,000	(8,644,144)	36.6%
STATE EDUCATION GRANT	5,280,055	1,071,725	(4,208,330)	20.3%
STATE EDUCATION TAX	2,017,664	500,000	(1,517,664)	24.8%
MEDICAID REIMBURSEMENT	350,000	130,648	(219,352)	37.3%
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	13,850	(26,150)	34.6%
TUITIONS	37,000	12,495	(24,505)	33.8%
IMPACT FEES	26,374	26,374	0	100.0%
INDIRECT COSTS	20,000	4,216	(15,784)	21.1%
VOCATIONAL AID	18,589	0	(18,589)	0.0%
CHARTER SCHOOL AID	10,077	14,982	4,905	148.7%
OTHER REVENUES	6,020	4,151	(1,869)	69.0%
NET SURPLUS (2016-2017 School Year)	835,633	835,633	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>22,905,662</u>	<u>7,881,657</u>	<u>(15,024,005)</u>	<u>34.4%</u>

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2017 - 2018 School Year (4 Months Ending 10/31/17)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 10/31/17 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	10,729,562	(67,072)	10,662,490	2,255,495	7,836,664	470,331	10,562,490	100,000
HEALTH INSURANCE	3,554,809	(43,883)	3,510,926	681,745	0	2,679,181	3,360,926	150,000
DENTAL INSURANCE	145,767	(1,370)	144,397	32,897	0	111,500	144,397	0
LIFE INSURANCE	11,084	(67)	11,017	2,479	0	8,538	11,017	0
DISABILITY INSURANCE	3,763	0	3,763	1,111	0	2,652	3,763	0
SOCIAL SECURITY	787,331	(4,882)	782,449	166,413	0	616,036	782,449	0
RETIREMENT	1,495,915	(8,747)	1,487,168	316,909	0	1,170,259	1,487,168	0
COURSE TUITIONS & WORKSHOPS	82,900	0	82,900	610	11,046	51,244	62,900	20,000
UNEMPLOY, WORKERS COMP	141,700	0	141,700	119,292	13,908	0	133,200	8,500
ADMIN SERVICES	46,980	0	46,980	12,709	2,901	31,370	46,980	0
PROF DEVELOPMENT	64,585	640	65,225	15,374	510	49,341	65,225	0
PROF SVCS FOR STUDENTS	788,662	126,021	914,683	184,448	957,980	47,255	1,189,683	(275,000)
OTHER SERVICES	100,950	20,150	121,100	33,476	32,685	54,939	121,100	0
WATER & SEWER	30,166	0	30,166	1,111	22,118	3,937	27,166	3,000
MAINTENANCE SERVICES	107,896	0	107,896	43,233	53,585	11,078	107,896	0
REPAIRS	114,863	294	115,157	30,542	23,798	60,817	115,157	0
MAINT, LEASE & RENTAL CONTRACTS	135,699	(315)	135,384	32,989	64,026	38,369	135,384	0
STUDENT TRANSPORTATION	992,585	0	992,585	47,641	687,289	257,655	992,585	0
INSURANCE	97,709	0	97,709	98,226	0	0	98,226	(517)
COMMUNICATIONS	38,578	0	38,578	16,328	19,886	2,364	38,578	0
POSTAGE	9,700	0	9,700	4,014	4,833	853	9,700	0
ADVERTISING	3,500	0	3,500	0	2,800	700	3,500	0
PRINTING	12,118	0	12,118	2,372	0	9,746	12,118	0
STUDENT TUITIONS	1,013,110	0	1,013,110	342,731	487,821	142,558	973,110	40,000
TRAVEL	11,600	0	11,600	1,980	4,115	5,505	11,600	0
GENERAL SUPPLIES	240,132	(83)	240,049	100,014	59,989	80,046	240,049	0
MAINTENANCE SUPPLIES	61,000	0	61,000	16,538	37,628	6,834	61,000	0
PROPANE, ELECTRICITY & OIL	382,030	0	382,030	58,182	299,350	6,998	364,530	17,500
BOOKS, PERIODICALS & SOFTWARE	125,280	(2,446)	122,834	39,734	14,925	68,175	122,834	0
EQUIPMENT & FURNITURE	140,863	2,399	143,262	72,366	32,792	38,104	143,262	0
DUES & FEES	52,074	150	52,224	26,935	4,226	21,063	52,224	0
STUDENT RECEIVABLES	100	0	100	0	0	100	100	0
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	18,404	0	26,596	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	5,972,724	10,674,875	6,240,369	22,673,968	38,483

**Raymond School District
Food Service Analysis
2017 - 2018 School Year (4 Months Ending 10/31/17)**

	<u>12 Month Budget</u>	<u>9/30/2017 Actuals</u>	<u>Oct '17 Actuals</u>	<u>10/31/2017 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	21,530	21,705	43,235	22.8%
Vending and Ala Carte Sales	129,066	9,014	8,275	17,289	13.4%
Catering Sales	16,500	2,801	1,819	4,620	28.0%
State Aid	7,134	79	84	163	2.3%
Federal Aid	205,000	24,368	21,025	45,393	22.1%
General Fund Transfer *	20,000	9,924	8,480	18,404	92.0%
	<hr/> 567,700	<hr/> 67,716	<hr/> 61,388	<hr/> 129,104	<hr/> 22.7%
Expenditures					
District Wide	76,795	16,362	5,778	22,140	28.8%
Lamprey River Elementary School	147,782	14,903	17,283	32,186	21.8%
Iber Holmes Gove Middle School	165,210	16,582	18,812	35,394	21.4%
Raymond High School	177,913	19,869	19,515	39,384	22.1%
	<hr/> 567,700	<hr/> 67,716	<hr/> 61,388	<hr/> 129,104	<hr/> 22.7%

* General Fund Transfer totalled \$16,541 as of 10/31/15 and \$16,922 as of 10/31/16

Summary of Expenditures by Object Codes
2017 - 2018 School Year (4 Months Ending 10/31/17)

			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	22,769	51,231	(2,644)	
12320033	500111	HUMAN RESOURCE SALARY	47,476	-	47,476	15,119	34,019	(1,662)	
12321033	500111	SUPERINTENDENT SALARY	120,705	-	120,705	35,385	-	85,320	
12322033	500111	WAGE POOL	34,795	-	34,795	-	-	34,795	
12330019	500111	SPED DIRECTOR SALARY	85,626	-	85,626	26,742	60,168	(1,284)	
12331018	500111	CURR COORDINATOR SALAR	68,291	-	68,291	10,957	59,383	(2,049)	
12590033	500111	FINANCE SALARY	96,705	-	96,705	30,892	69,259	(3,446)	
Total 500111 ADMIN SALARY			524,954	-	524,954	141,863	274,060	109,031	
11100102	500112	ES ART SALARY	36,912	-	36,912	8,538	35,858	(7,484)	
11100107	500112	ES HEALTH SALARY	60,343	-	60,343	12,189	51,196	(3,042)	
11100108	500112	ES PHYS ED SALARY	37,012	-	37,012	7,118	29,894	-	
11100112	500112	ES MUSIC SALARY	62,352	-	62,352	11,991	50,361	-	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	-	1,387,162	285,700	1,165,633	(64,171)	
11100127	500112	ES READING SALARY	94,696	-	94,696	14,604	61,338	18,754	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	-	1,479,116	299,074	1,242,343	(62,300)	
11100227	500112	MS READING SALARY	65,517	-	65,517	12,599	52,918	-	
11100302	500112	HS ART SALARY	58,493	-	58,493	11,249	47,244	-	
11100303	500112	HS BUSINESS SALARY	64,440	-	64,440	12,392	52,048	-	
11100305	500112	HS ENGLISH SALARY	308,790	-	308,790	58,066	243,875	6,849	
11100306	500112	HS WORLD LANG SALARY	140,967	-	140,967	29,363	123,326	(11,722)	
11100308	500112	HS PHYS ED SALARY	96,660	-	96,660	18,588	78,372	(300)	
11100309	500112	HS FACS / HEALTH SALARY	42,927	-	42,927	9,440	39,947	(6,460)	
11100310	500112	HS INDUST ARTS SALARY	62,352	-	62,352	11,991	50,361	-	
11100311	500112	HS MATH SALARY	246,274	-	246,274	48,238	178,295	19,741	
11100312	500112	HS MUSIC SALARY	60,343	-	60,343	11,604	48,739	-	
11100313	500112	HS SCIENCE SALARY	284,124	-	284,124	58,934	225,190	-	
11100314	500112	HS COMPUTER SALARY	58,393	-	58,393	10,856	45,595	1,942	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	-	253,606	48,985	182,489	22,132	
11215119	500112	ES RESOURCE SALARY	36,920	-	36,920	8,391	28,529	-	
11215219	500112	MS RESOURCE SALARY	172,791	-	172,791	34,495	138,296	-	
11215319	500112	HS RESOURCE SALARY	98,447	-	98,447	9,900	27,332	61,215	
11220119	500112	ES SPED BLDG COORDINATC	56,814	-	56,814	18,006	40,512	(1,704)	
11220219	500112	MS SPED BLDG COORDINATC	69,807	-	69,807	22,123	49,778	(2,094)	
11220319	500112	HS SPED BLDG COORDINATC	57,150	-	57,150	11,320	47,545	(1,715)	
11230119	500112	ES INCLUSION SALARY	249,906	-	249,906	36,894	154,955	58,057	
11230319	500112	HS INCLUSION SALARY	145,013	-	145,013	29,901	125,582	(10,470)	
11260019	500112	DW ELL SALARY	14,663	-	14,663	3,244	13,623	(2,204)	
11280119	500112	ES PRESCHOOL SALARY	37,540	-	37,540	8,089	27,501	1,950	
12120123	500112	ES GUIDANCE SALARY	103,057	-	103,057	19,819	83,238	-	
12120223	500112	MS GUIDANCE SALARY	172,886	-	172,886	25,199	105,835	41,852	
12120323	500112	HS GUIDANCE SALARY	174,925	-	174,925	35,192	140,867	(1,134)	
12150119	500112	ES SPEECH SALARY	111,823	(50,388)	61,435	11,814	49,621	-	
12222124	500112	ES MEDIA SALARY	55,461	-	55,461	9,171	31,181	15,109	
12222224	500112	MS MEDIA SALARY	37,540	-	37,540	7,219	30,321	-	
12222324	500112	HS MEDIA SALARY	50,254	-	50,254	9,664	40,590	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	2,885	12,500	(385)	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	2,404	10,096	-	
12490325	500112	HS SCHL DEPT HEAD STIPEN	17,500	-	17,500	3,540	13,960	-	
Total 500112 PROFESSIONAL EDUC SALA			6,590,476	(50,388)	6,540,088	1,290,788	5,176,884	72,417	
11100218	500113	MS IN HOUSE SUSPEN SALAI	16,745	-	16,745	3,151	13,594	0	
11100318	500113	HS IN HOUSE SUSPEN SALAF	-	-	-	2,516	11,218	(13,734)	
11240019	500113	DW AUTISM SPECIALIST	46,633	-	46,633	8,968	37,665	-	(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	-	-	6,975	
11410229	500113	MS COCURR SALARY	35,169	-	35,169	662	18,423	16,084	
11410329	500113	HS COCURR SALARY	108,829	-	108,829	1,790	56,531	50,508	
11430218	500113	MS SUMMER SCHOOL SALA	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 SA	7,500	-	7,500	2,019	-	5,481	
12134107	500113	ES NURSE SALARY	38,438	-	38,438	7,614	31,977	(1,153)	
12134207	500113	MS NURSE SALARY	41,626	-	41,626	8,245	34,630	(1,249)	
12134307	500113	HS NURSE SALARY	38,834	-	38,834	7,692	32,307	(1,165)	
12140019	500113	PROFESSIONAL-OTHER SALA	-	-	-	-	67,212	(67,212)	
12163019	500113	DW OCCUP. THERAPIST SAL	65,517	-	65,517	12,599	52,918	-	
12225030	500113	DW TECHNICIAN SALARY	106,516	-	106,516	35,077	78,923	(7,484)	
12590033	500113	FINANCE SALARY	15,000	-	15,000	492	-	14,508	
Total 500113	PROFESSIONAL-OTHER SAL		620,788	-	620,788	151,314	485,031	(15,557)	
11100318	500114	HS INSTR AIDE SALARY	30,624	-	30,624	3,344	14,428	12,852	
11200119	500114	ES SPED AIDE SALARY	375,999	-	375,999	75,889	346,050	(45,940)	
11200219	500114	MS SPED AIDE SALARY	293,923	-	293,923	52,552	231,968	9,403	
11200319	500114	HS SPED AIDE SALARY	208,144	-	208,144	39,897	172,841	(4,594)	
11450120	500114	ES AIDES WAGES AFTER SCH	-	-	-	-	3,327	(3,327)	
11450220	500114	MS AFTER SCHOOL AIDES SA	25,920	-	25,920	1,403	7,013	17,505	
12134107	500114	ES NURSE AIDE SALARY	18,038	-	18,038	3,297	14,741	(0)	
12134207	500114	MS NURSE AIDE SALARY	18,739	-	18,739	3,526	15,213	(1)	
12134307	500114	HS NURSE AIDE SALARY	16,648	-	16,648	3,133	13,515	0	
12150119	500114	ES SPEECH AIDE SALARY	16,684	(16,684)	-	-	-	-	
Total 500114	AIDES SALARY		1,004,719	(16,684)	988,035	183,042	819,096	(14,103)	
12120323	500115	HS GUID SECRETARY SALARY	26,210	-	26,210	6,100	20,110	0	
12312035	500115	SCHOOL BOARD SECRETARY	3,000	-	3,000	500	-	2,500	
12321033	500115	SAU CLERICAL SALARY	59,015	-	59,015	18,476	42,570	(2,031)	
12330019	500115	SPED OFFICE CLERICAL SALA	27,394	-	27,394	7,902	20,018	(526)	
12410125	500115	ES SECRETARY SALARY	79,881	-	79,881	19,371	59,609	900	
12410225	500115	MS SECRETARY SALARY	91,756	-	91,756	25,007	67,955	(1,206)	
12410325	500115	HS SECRETARY SALARY	74,698	-	74,698	18,606	56,666	(574)	
12590033	500115	FINANCE CLERICAL SALARY	56,129	-	56,129	16,221	41,017	(1,109)	
12600032	500115	DW MAINT CLERICAL SALAR	19,042	-	19,042	5,493	13,916	(367)	
Total 500115	OFFICE/CLERICAL SALARY		437,125	-	437,125	117,676	321,862	(2,413)	
12600032	500116	DW MAINTENANCE SALARY	67,979	-	67,979	20,227	49,767	(2,015)	
12600132	500116	ES CUSTODIAL SALARY	113,576	-	113,576	32,454	82,217	(1,095)	
12600232	500116	MS CUSTODIAL SALARY	154,149	-	154,149	44,466	112,647	(2,964)	
12600332	500116	HS CUSTODIAL SALARY	143,163	-	143,163	40,136	100,947	2,080	
12610032	500116	FACILITIES DIRECTOR SALAR	70,872	-	70,872	23,115	52,009	(4,252)	
Total 500116	MAINTENANCE SALARY		549,739	-	549,739	160,398	397,587	(8,246)	
11100218	500117	MS 6TH PERIOD ASSIGN SAL	3,384	-	3,384	651	2,733	-	
11100318	500117	HS 6TH PERIOD SALARY	-	-	-	705	987	(1,692)	
Total 500117	6TH PERIOD PROF SALARY		3,384	-	3,384	1,356	3,720	(1,692)	
12410125	500118	ES PRINCIPAL SALARY	163,236	-	163,236	51,208	115,218	(3,190)	
12410225	500118	MS PRINCIPAL SALARY	162,530	-	162,530	51,000	114,751	(3,221)	
12410325	500118	HS PRINCIPAL SALARY	165,000	-	165,000	51,808	116,567	(3,375)	
Total 500118	PRINCIPAL SALARY 118		490,766	-	490,766	154,016	346,536	(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	7,503	-	62,150	
11100218	500122	MS SUBSTITUTE SALARY	82,780	-	82,780	7,114	-	75,666	
11100318	500122	HS SUBSTITUTE SALARY	58,883	-	58,883	3,169	-	55,714	
12600032	500122	DW CUSTODIAN SUB SALAR	79,143	-	79,143	27,984	-	51,159	
Total 500122 SUBSTITUTES SALARY			290,459	-	290,459	45,769	-	244,690	
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	2,798	2,827	4,125	
12331018	500126	MENTOR PROGRAM STIPEN	9,000	-	9,000	1,189	4,811	3,000	
Total 500126 STIPEND			161,400	-	161,400	3,987	9,638	147,775	
11100018	500127	REA PERSONAL TIME BUY B/	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	505	-	1,995	
Total 500130 OVERTIME SALARY			4,850	-	4,850	786	-	4,064	
TOTAL SALARIES			10,729,562	(67,072)	10,662,490	2,255,495	7,836,664	570,331	
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000	
11100036	500211	FOOD SERVICE DIR HEALTH I	15,381	-	15,381	4,703	-	10,678	
11100102	500211	ES ART HEALTH INS	8,640	-	8,640	1,662	-	6,978	
11100107	500211	ES HEALTH TCHR HEALTH IN	18,384	-	18,384	1,662	-	16,722	
11100108	500211	ES PHYS ED HEALTH INS	8,640	-	8,640	1,662	-	6,978	
11100118	500211	ES TEACHERS HEALTH INS	289,441	-	289,441	55,511	-	233,930	
11100127	500211	ES READING HEALTH INS	17,281	-	17,281	1,662	-	15,619	
11100218	500211	MS TEACHERS HEALTH INS	405,662	-	405,662	71,732	-	333,930	
11100227	500211	MS READING HEALTH INS	17,281	-	17,281	3,323	-	13,958	
11100302	500211	HS ART HEALTH INS	17,281	-	17,281	3,323	-	13,958	
11100303	500211	HS BUSINESS HEALTH INS	24,816	-	24,816	4,772	-	20,044	
11100305	500211	HS ENGLISH HEALTH INS	55,294	-	55,294	19,362	-	35,932	
11100306	500211	HS WORLD LANG HEALTH IN	20,908	-	20,908	6,148	-	14,760	
11100308	500211	HS PHYS ED HEALTH INS	8,640	-	8,640	1,662	-	6,978	
11100309	500211	HS FACS / HEALTH HEALTH I	1,728	-	1,728	-	-	1,728	
11100310	500211	HS INDUST ARTS HEALTH IN:	24,816	-	24,816	4,772	-	20,044	
11100311	500211	HS MATH HEALTH INS	72,575	-	72,575	8,625	-	63,950	
11100312	500211	HS MUSIC HEALTH INS	24,816	-	24,816	4,772	-	20,044	
11100313	500211	HS SCIENCE HEALTH INS	48,143	-	48,143	4,486	-	43,657	
11100314	500211	HS COMPUTER HEALTH INS	17,281	-	17,281	4,486	-	12,795	
11100315	500211	HS SOCIAL STUDIES HEALTH	72,575	-	72,575	6,949	-	65,626	
11100318	500211	HS INHOUSE HEALTH INS	48,868	-	48,868	4,898	-	43,970	
11100327	500211	HS Reading Health	-	-	-	1,662	-	(1,662)	
11200119	500211	ES SPED HEALTH INS	398,556	-	398,556	73,599	-	324,957	
11200219	500211	MS SPED HEALTH INS	322,224	-	322,224	40,943	-	281,281	
11200319	500211	HS SPED HEALTH INS	262,167	-	262,167	41,900	-	220,267	
11215119	500211	ES RESOURCE HEALTH INS	23,327	-	23,327	5,302	-	18,025	
11215219	500211	MS RESOURCE HEALTH INS	55,294	-	55,294	11,449	-	43,845	
11215319	500211	HS RESOURCE HEALTH INS	23,327	-	23,327	1,944	-	21,383	
11220119	500211	ES SPED BLDG COORDTR HE,	20,764	-	20,764	6,088	-	14,676	
11220219	500211	MS SPED BLDG COORDTR HE	20,764	-	20,764	6,135	-	14,629	
11220319	500211	HS SPED BLDG COORDTR HE	20,764	-	20,764	3,806	-	16,958	
11230119	500211	ES INCLUSION HEALTH	66,529	-	66,529	3,323	-	63,206	
11230319	500211	HS INCLUSION HEALTH	40,607	-	40,607	10,634	-	29,973	
11240019	500211	DW AUTISM HEALTH INSUR,	17,281	-	17,281	4,486	-	12,795	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	-	23,327	7,265	-	16,062	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	-	25,921	3,323	-	22,598	
12120223	500211	MS GUIDANCE HEALTH INS	51,843	-	51,843	6,647	-	45,197	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	-	36,393	6,861	-	29,532	
12126019	500211	PUPIL PLACEMENT HEALTH	-	-	-	635	-	(635)	
12134107	500211	ES NURSE HEALTH INS	10,279	-	10,279	1,814	-	8,465	
12134207	500211	MS NURSE HEALTH INS	35,937	-	35,937	6,567	-	29,370	
12134307	500211	HS NURSE HEALTH INS	48,661	-	48,661	8,865	-	39,796	
12150119	500211	ES SPEECH HEALTH INS	67,210	(43,883)	23,327	4,486	-	18,841	
12163019	500211	OCCUP. THERAPIST HEALTH	23,327	-	23,327	3,323	-	20,004	
12222124	500211	ES MEDIA HEALTH INS	17,281	-	17,281	1,964	-	15,317	
12222224	500211	MS MEDIA HEALTH INS	8,640	-	8,640	1,662	-	6,978	
12222324	500211	HS MEDIA HEALTH INS	8,640	-	8,640	1,662	-	6,978	
12225030	500211	TECH HEALTH INSURANCE	36,144	-	36,144	19,751	-	16,393	
12320033	500211	SAU HEALTH INS	20,764	-	20,764	6,348	-	14,416	
12321033	500211	SUPERINTENDENT HEALTH I	36,145	-	36,145	12,697	-	23,448	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	-	43,134	11,028	-	32,106	
12410125	500211	ES OFFICE HEALTH INS	118,149	-	118,149	25,175	-	92,974	
12410225	500211	MS OFFICE HEALTH INS	84,246	-	84,246	22,442	-	61,804	
12410325	500211	HS OFFICE HEALTH INS	55,506	-	55,506	13,437	-	42,069	
12590033	500211	FINANCE HEALTH INS	31,812	-	31,812	8,032	-	23,780	
12600032	500211	MAINT HEALTH INS	29,504	-	29,504	10,527	-	18,977	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	-	61,668	18,975	-	42,693	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	-	89,838	27,310	-	62,528	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	-	76,621	17,160	-	59,461	
12610032	500211	FACILITIES DIRECTOR HEALT	20,764	-	20,764	6,348	-	14,416	
Total 500211 HEALTH INSURANCE			3,554,809	(43,883)	3,510,926	681,745	-	2,829,181	
11100102	500212	ES ART DENTAL INS	569	-	569	109	-	460	
11100107	500212	ES HEALTH TCHR DENTAL IN	810	-	810	109	-	701	
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	109	-	460	
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	264	-	1,106	
11100118	500212	ES TEACHERS DENTAL INS	20,071	-	20,071	3,779	-	16,292	
11100127	500212	ES READING DENTAL INS	810	-	810	109	-	701	
11100218	500212	MS TEACHERS DENTAL INS	24,461	-	24,461	4,492	-	19,969	
11100227	500212	MS READING DENTAL INS	810	-	810	156	-	654	
11100302	500212	HS ART DENTAL INS	810	-	810	156	-	654	
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	264	-	1,106	
11100305	500212	HS ENGLISH DENTAL INS	3,077	-	3,077	637	-	2,441	
11100306	500212	HS WORLD LANG DENTAL IN	1,277	-	1,277	373	-	904	
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	241	-	1,013	
11100309	500212	HS FACS / HEALTH DENTAL I	799	-	799	132	-	667	
11100310	500212	HS INDUST ARTS DENTAL IN:	1,370	-	1,370	264	-	1,106	
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	156	-	2,593	
11100312	500212	HS MUSIC DENTAL INS	569	-	569	109	-	460	
11100313	500212	HS SCIENCE DENTAL INS	3,309	-	3,309	502	-	2,807	
11100314	500212	HS COMPUTER DENTAL INS	810	-	810	264	-	546	
11100315	500212	HS SOCIAL STUDIES DENTAL	4,119	-	4,119	706	-	3,413	
11100327	500212	HS READING DENTAL	-	-	-	109	-	(109)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	948	-	3,731	
11215319	500212	HS RESOURCE DENTAL INS	1,620	-	1,620	114	-	1,506	
11220119	500212	ES SPED BLDG COORDTR DEI	2,107	-	2,107	648	-	1,459	
11220219	500212	MS SPED BLDG COORDTR DE	2,107	-	2,107	648	-	1,459	
11220319	500212	HS SPED BLDG COORDTR DE	2,107	-	2,107	405	-	1,702	
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	592	-	2,967	
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	637	-	1,872	
11240019	500212	DW AUTISM DENTAL INSUR,	810	-	810	264	-	546	
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	441	-	929	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	265	-	1,114	
12120223	500212	MS GUIDANCE DENTAL INS	2,430	-	2,430	312	-	2,118	(4)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	239	-	899	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	405	-	1,702	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	230	-	965	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	405	-	1,702	
12140019	500212	DW PSYCHOLOGIST DENTAL	-	-	-	648	-	(648)	
12150119	500212	ES SPEECH DENTAL INS	2,740	(1,370)	1,370	264	-	1,106	
12163019	500212	OCCUP. THERAPIST DENTAL	1,370	-	1,370	156	-	1,214	
12222124	500212	ES MEDIA DENTAL INS	810	-	810	129	-	681	
12222224	500212	MS MEDIA DENTAL INS	569	-	569	109	-	460	
12222324	500212	HS MEDIA DENTAL INS	569	-	569	109	-	460	
12225030	500212	TECH DENTAL INS	3,441	-	3,441	1,870	-	1,571	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	648	-	1,459	
12321033	500212	SUPERINTENDENT DENTAL I	3,302	-	3,302	1,259	-	2,043	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	-	2,331	574	-	1,757	
12331018	500212	CURR COORDINATOR DENTAL	2,107	-	2,107	324	-	1,783	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	-	5,350	1,544	-	3,807	
12410225	500212	MS OFFICE DENTAL INS	3,061	-	3,061	942	-	2,119	
12410325	500212	HS OFFICE DENTAL INS	3,243	-	3,243	998	-	2,245	
12590033	500212	FINANCE DENTAL INS	2,480	-	2,480	621	-	1,859	
12600032	500212	MAINT DENTAL INS	1,899	-	1,899	698	-	1,201	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	-	1,813	558	-	1,255	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	-	2,955	1,046	-	1,909	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	-	3,414	806	-	2,608	
Total 500212 DENTAL INSURANCE			145,767	(1,370)	144,397	32,897	-	111,500	
11100102	500213	ES ART LIFE INS	48	-	48	9	-	39	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	9	-	39	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	9	-	39	
11100112	500213	ES MUSIC LIFE INS	48	-	48	9	-	39	
11100118	500213	ES TEACHERS LIFE INS	1,392	-	1,392	269	-	1,123	
11100127	500213	ES READING LIFE INS	96	-	96	19	-	78	
11100218	500213	MS TEACHERS LIFE INS	1,430	-	1,430	277	-	1,153	
11100227	500213	MS READING LIFE INS	48	-	48	9	-	39	
11100302	500213	HS ART LIFE INS	48	-	48	9	-	39	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	9	-	39	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	56	-	233	
11100306	500213	HS WORLD LANG LIFE INS	115	-	115	24	-	91	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	14	-	58	
11100309	500213	HS FACS / HEALTH LIFE INS	34	-	34	5	-	29	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	9	-	39	
11100311	500213	HS MATH LIFE INS	240	-	240	51	-	189	
11100312	500213	HS MUSIC LIFE INS	48	-	48	9	-	39	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	48	-	192	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	13	-	35	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	40	-	152	
11100318	500213	HS INHOUSE LIFE INS	38	-	38	7	-	31	
11100327	500213	HS READING LIFE INS	-	-	-	11	-	(11)	
11200119	500213	ES SPED LIFE INS	461	-	461	83	-	378	
11200219	500213	MS SPED LIFE INS	384	-	384	63	-	321	
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	45	-	224	
11215119	500213	ES RESOURCE LIFE INS	48	-	48	11	-	37	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	38	-	154	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	13	-	83	
11220119	500213	ES SPED BLDG COORDINATC	144	-	144	44	-	100	
11220219	500213	MS SPED BLDG COORDINATI	144	-	144	44	-	100	
11220319	500213	HS SPED BLDG COORDINATC	144	-	144	28	-	116	
11230119	500213	ES INCLUSION LIFE	192	-	192	37	-	155	
11230319	500213	HS INCLUSION LIFE	144	-	144	29	-	115	
11240019	500213	DW AUTISM LIFE INSURANC	48	-	48	9	-	39	
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	(5)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	22	-	26	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	19	-	78	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	19	-	126	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	33	-	130	
12134107	500213	ES NURSE LIFE INS	131	-	131	25	-	106	
12134207	500213	MS NURSE LIFE INS	140	-	140	27	-	113	
12134307	500213	HS NURSE LIFE INS	133	-	133	26	-	107	
12140019	500213	DW PSYCHOLOGIST LIFE INS	-	-	-	44	-	(44)	
12150119	500213	ES SPEECH LIFE INS	115	(67)	48	9	-	39	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	9	-	39	
12222124	500213	ES MEDIA LIFE INS	48	-	48	11	-	37	
12222224	500213	MS MEDIA LIFE INS	48	-	48	9	-	39	
12222324	500213	HS MEDIA LIFE INS	48	-	48	9	-	39	
12225030	500213	TECH LIFE INS	456	-	456	142	-	314	
12320033	500213	SAU LIFE INS	144	-	144	44	-	100	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	89	-	199	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	50	-	113	
12331018	500213	CURR COORDINATOR LIFE IN	144	-	144	22	-	122	
12410125	500213	ES OFFICE LIFE INS	346	-	346	103	-	243	
12410225	500213	MS OFFICE LIFE INS	346	-	346	103	-	243	
12410325	500213	HS OFFICE LIFE INS	346	-	346	58	-	288	
12590033	500213	FINANCE LIFE INS	173	-	173	53	-	120	
12600032	500213	MAINT LIFE INS	191	-	191	72	-	119	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	24	-	53	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	29	-	67	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	22	-	55	
12610032	500213	FACILITIES DIRECTOR LIFE IN	144	-	144	44	-	100	
Total 500213 LIFE INSURANCE			11,084	(67)	11,017	2,479	-	8,538	
11220119	500214	ES SPED COORD DISABILITY	154	-	154	49	-	105	
11220219	500214	MS SPED COORD DISABILITY	189	-	189	59	-	130	
11220319	500214	HS SPED COORD DISABILITY	155	-	155	31	-	124	
12134107	500214	ES NURSE DISABILITY INS	104	-	104	21	-	83	
12134207	500214	MS NURSE DISABILITY INS	113	-	113	22	-	91	
12134307	500214	HS NURSE DISABILITY INS	105	-	105	21	-	84	
12140019	500214	PSCHOLOGIST DISABILITY	-	-	-	58	-	(58)	
12225030	500214	TECH DISABILITY INS	478	-	478	113	-	365	
12320033	500214	SAU DISABILITY INS	129	-	129	41	-	88	
12321033	500214	SUPERINTENDENT DISABILIT	346	-	346	117	-	229	
12330019	500214	SPED DIRECTOR DISABILITY I	189	-	189	62	-	127	
12331018	500214	CURR COORDINATOR DISAB	185	-	185	31	-	154	
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	122	-	256	
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	122	-	256	
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	62	-	316	
12590033	500214	FINANCE DISABILITY INS	189	-	189	64	-	125	
12600032	500214	MAINT DISABILITY INS	104	-	104	58	-	46	
12610032	500214	FACILITIES DIRECTOR DIS IN!	189	-	189	59	-	130	
Total 500214 DISABILITY INSURANCE			3,763	-	3,763	1,111	-	2,652	
11100000	500220	DW SOCIAL SECURITY	10,083	-	10,083	621	-	9,462	
11100018	500220	SOCIAL SECURITY LONGEVIT	5,969	-	5,969	-	-	5,969	
11100102	500220	ES ART SOC SECURITY	2,782	-	2,782	638	-	2,144	
11100107	500220	ES HEALTH TCHR SOC SECUF	4,586	-	4,586	924	-	3,662	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	-	2,786	536	-	2,250	
11100112	500220	ES MUSIC SOC SECURITY	4,711	-	4,711	884	-	3,827	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	-	109,838	21,620	-	88,218	
11100127	500220	ES READING SOC SECURITY	7,139	-	7,139	1,109	-	6,030	
11100218	500220	MS SOC SECURITY	118,707	-	118,707	22,829	-	95,878	
11100227	500220	MS READING SOC SECURITY	4,897	-	4,897	904	-	3,993	
11100302	500220	HS ART SOC SECURITY	4,360	-	4,360	800	-	3,560	(6)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100303	500220	HS BUSINESS SOC SECURITY	4,895	-	4,895	934	-	3,961	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	-	23,315	4,222	-	19,093	
11100306	500220	HS WORLD LANG SOC SECUR	10,647	-	10,647	2,129	-	8,518	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	-	7,335	1,392	-	5,943	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	-	3,266	715	-	2,551	
11100310	500220	HS INDUST ARTS SOC SECUR	4,735	-	4,735	911	-	3,824	
11100311	500220	HS MATH SOC SECURITY	18,430	-	18,430	3,613	-	14,817	
11100312	500220	HS MUSIC SOC SECURITY	4,613	-	4,613	865	-	3,748	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	-	21,528	4,461	-	17,067	
11100314	500220	HS COMPUTER SOC SECURIT	4,362	-	4,362	797	-	3,565	
11100315	500220	HS SOCIAL STUDIES SOC SEC	18,932	-	18,932	3,689	-	15,243	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	-	6,770	924	-	5,846	
11200119	500220	ES SPED SOC SECURITY	23,859	-	23,859	5,284	-	18,575	
11200219	500220	MS SPED SOC SECURITY	18,406	-	18,406	3,645	-	14,761	
11200319	500220	HS SPED SOC SECURITY	12,125	-	12,125	2,663	-	9,462	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	-	2,710	582	-	2,128	
11215219	500220	MS RESOURCE SOC SECURIT	12,844	-	12,844	2,521	-	10,323	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	-	7,376	722	-	6,654	
11220119	500220	ES SPED BLDG COORDTR SO	4,250	-	4,250	1,288	-	2,962	
11220219	500220	MS SPED BLDG COORDTR SC	4,878	-	4,878	1,556	-	3,322	
11220319	500220	HS SPED BLDG COORDTR SO	4,276	-	4,276	848	-	3,428	
11230119	500220	ES INCLUSION SOC SEC	18,707	-	18,707	2,780	-	15,927	
11230319	500220	HS INCLUSION SOC SECURIT	10,854	-	10,854	2,183	-	8,671	
11240019	500220	DW AUTISM SOCIAL SECURI	3,462	-	3,462	628	-	2,834	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	-	-	708	
11260019	500220	DW ELL SOC SEC	1,122	-	1,122	248	-	874	
11280019	500220	EXTENDED SCH YR. SOC SEC	4,166	-	4,166	3,047	-	1,119	
11280119	500220	ES PRESCHOOL SOC SECURIT	2,699	-	2,699	541	-	2,158	
11410129	500220	ES COCURR SOC SECURITY	534	-	534	-	-	534	
11410229	500220	MS COCURR SOC SECURITY	2,690	-	2,690	51	-	2,639	
11410329	500220	HS COCURR SOC SECURITY	8,325	-	8,325	137	-	8,188	
11430218	500220	SUMMER SCHOOL SOC SECL	551	-	551	263	-	288	
11430318	500220	HS SUMMER SCHOOL SOC S	1,691	-	1,691	1,317	-	374	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	107	-	1,876	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	-	7,724	1,494	-	6,231	
12120223	500220	MS GUIDANCE SOC SECURIT	12,892	-	12,892	1,845	-	11,047	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	-	14,862	3,077	-	11,785	
12126019	500220	PUPIL PLACEMENT SOC SECI	574	-	574	148	-	426	
12134107	500220	ES NURSE SOC SECURITY	4,136	-	4,136	823	-	3,313	
12134207	500220	MS NURSE SOC SECURITY	4,277	-	4,277	839	-	3,438	
12134307	500220	HS NURSE SOC SECURITY	3,666	-	3,666	740	-	2,926	
12150119	500220	ES SPEECH SOC SECURITY	9,169	(4,882)	4,287	871	-	3,416	
12163019	500220	OCCUP. THERAPIST SOC SEC	4,840	-	4,840	904	-	3,936	
12222124	500220	ES MEDIA SOC SECURITY	4,138	-	4,138	692	-	3,446	
12222224	500220	MS MEDIA SOC SECURITY	2,830	-	2,830	544	-	2,286	
12222324	500220	HS MEDIA SOC SECURITY	3,802	-	3,802	731	-	3,071	
12225030	500220	TECH SOC SECURITY	13,602	-	13,602	4,206	-	9,396	
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287	
12312035	500220	SOCIAL SECURITY CONTRIBL	230	-	230	38	-	192	
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	1,104	-	2,066	
12321033	500220	SUPERINTENDENT SOC SECL	13,584	-	13,584	4,065	-	9,519	
12330019	500220	SPED DIRECTOR SOC SECURI	8,188	-	8,188	2,492	-	5,696	
12331018	500220	CURR COORDINATOR SOC SI	5,901	-	5,901	927	-	4,974	
12410125	500220	ES OFFICE SOC SECURITY	17,371	-	17,371	5,262	-	12,109	
12410225	500220	MS OFFICE SOC SECURITY	18,448	-	18,448	5,599	-	12,849	
12410325	500220	HS OFFICE SOC SECURITY	17,561	-	17,561	5,256	-	12,305	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	221	-	928	
12490225	500220	MS TEAM LEADER SOC SECUR	956	-	956	184	-	772	
12490325	500220	HS SCHL DEPT HEAD SOC SEI	1,339	-	1,339	271	-	1,068	(7)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12590033	500220	FINANCE SOC SECURITY	12,645	-	12,645	3,568	-	9,077	
12600032	500220	MAINT SOC SECURITY	12,341	-	12,341	3,976	-	8,365	
12600132	500220	ES CUSTODIAL SOC SECURIT	8,464	-	8,464	2,348	-	6,116	
12600232	500220	MS CUSTODIAL SOC SECURI	10,558	-	10,558	3,215	-	7,343	
12600332	500220	HS CUSTODIAL SOC SECURIT	9,871	-	9,871	2,959	-	6,912	
12610032	500220	FACILITIES DIRECTOR SOC SE	5,338	-	5,338	1,743	-	3,595	
Total 500220 SOCIAL SECURITY CONTRI			787,331	(4,882)	782,449	166,413	-	616,036	
11100000	500231	DW NON-TEACHER RETIREM	376	-	376	-	-	376	
11100018	500231	N/TEACHER RETIREMNT LOF	1,573	-	1,573	-	-	1,573	
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	351	-	(351)	
12120323	500231	HS GUID SECRETARY NON TC	2,983	-	2,983	694	-	2,289	
12225030	500231	TECH NON TCHR RETIREMN	20,470	-	20,470	6,583	-	13,887	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	-	5,403	1,721	-	3,682	
12321033	500231	SUPERINTENDENT N-TCHR F	20,338	-	20,338	6,129	-	14,209	
12330019	500231	SPED DIRECTOR NON TCHR I	3,128	-	3,128	899	-	2,229	
12410125	500231	ES OFFICE NON TCHR RETIRE	9,090	-	9,090	2,204	-	6,886	
12410225	500231	MS OFFICE NON TCHR RETIR	10,441	-	10,441	2,846	-	7,595	
12410325	500231	HS OFFICE NON TCHR RETIR	8,500	-	8,500	2,117	-	6,383	
12590033	500231	FINANCE NON TCHR RETIREI	17,421	-	17,421	5,449	-	11,972	
12600032	500231	MAINT NON TCHR RETIREMI	7,170	-	7,170	1,914	-	5,256	
12600132	500231	ES CUSTODIAL NON TCHR RI	12,803	-	12,803	3,693	-	9,110	
12600232	500231	MS CUSTODIAL NON TCHR R	17,543	-	17,543	4,028	-	13,515	
12600332	500231	HS CUSTODIAL NON TCHR R	15,026	-	15,026	4,195	-	10,831	
12610032	500231	FACILITIES DIR NON TCHR RI	8,065	-	8,065	2,630	-	5,435	
Total 500231 NON TEACHER RETIREMENT			160,330	-	160,330	45,454	-	114,876	
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 RETIREMN	6,408	-	6,408	1,482	-	4,926	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	-	10,476	2,116	-	8,360	
11100108	500232	ES PHYS ED TEACHER RETIRE	6,425	-	6,425	1,236	-	5,189	
11100112	500232	ES MUSIC TEACHER RETIREN	10,824	-	10,824	2,082	-	8,742	
11100118	500232	ES TEACHER RETIREMNT	241,332	-	241,332	48,829	-	192,503	
11100127	500232	ES READING TEACHER RETIR	16,439	-	16,439	2,535	-	13,904	
11100218	500232	MS TEACHER RETIREMNT	257,883	-	257,883	52,032	-	205,851	
11100227	500232	MS READING RETIREMENT	11,374	-	11,374	2,187	-	9,187	
11100302	500232	HS ART TEACHER RETIREMN	10,154	-	10,154	1,953	-	8,201	
11100303	500232	HS BUSINESS TEACHER RETII	11,187	-	11,187	2,151	-	9,036	
11100305	500232	HS ENGLISH TEACHER RETIR	53,606	-	53,606	10,080	-	43,526	
11100306	500232	HS WORLD LANG TEACHER F	24,472	-	24,472	5,097	-	19,375	
11100308	500232	HS PHYS ED TEACHER RETIRI	16,780	-	16,780	3,227	-	13,553	
11100309	500232	HS FACS /HEALTH RETIREMT	5,593	-	5,593	1,076	-	4,517	
11100310	500232	HS INDUST ARTS TEACHER R	10,824	-	10,824	2,082	-	8,742	
11100311	500232	HS MATH TEACHER RETIREN	42,753	-	42,753	8,374	-	34,379	
11100312	500232	HS MUSIC TEACHER RETIREN	10,476	-	10,476	2,015	-	8,462	
11100313	500232	HS SCIENCE TEACHER RETIRI	49,324	-	49,324	10,231	-	39,093	
11100314	500232	HS COMPUTER TEACHER RE	10,137	-	10,137	1,885	-	8,252	
11100315	500232	HS SOCIAL STUDIES TEACHE	44,026	-	44,026	8,504	-	35,522	
11100318	500232	HS TEACHER RETIREMNT	1,519	-	1,519	608	-	911	
11215119	500232	ES RESOURCE TEACHER RETI	6,409	-	6,409	1,457	-	4,952	
11215219	500232	MS RESOURCE TEACHER RETI	29,997	-	29,997	5,988	-	24,009	
11215319	500232	HS RESOURCE TEACHER RET	17,090	-	17,090	1,641	-	15,449	
11220119	500232	ES SPED BLDG COOR RETIRE	9,863	-	9,863	3,126	-	6,737	
11220219	500232	MS SPED BLDG COORD RETII	12,118	-	12,118	3,841	-	8,277	
11220319	500232	HS SPED BLDG COOR RETIRE	9,921	-	9,921	1,965	-	7,956	
11230119	500232	ES INCLUSION RETIREMENT	43,384	-	43,384	6,405	-	36,979	
11230319	500232	HS INCLUSION RETIREMENT	25,174	-	25,174	5,191	-	19,983	
11240019	500232	DW AUTISM RETIREMENT	8,095	-	8,095	1,557	-	6,538	
11250019	500232	DW TUTOR TCHR RETIREME	1,606	-	1,606	-	-	1,606	(8)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11280019	500232	EXTENDED SCH YR. TEACHE	7,090	-	7,090	3,874	-	3,216	
11280119	500232	ES PRESCHOOL TEACHER RE	6,517	-	6,517	1,404	-	5,113	
11410129	500232	TEACHER RETIREMENT	605	-	605	-	-	605	
11410229	500232	MS COCURR TEACHER RETIR	4,274	-	4,274	115	-	4,159	
11410329	500232	HS COCURR TEACHER RETIRI	9,446	-	9,446	311	-	9,135	
11430218	500232	SUMMER SCHOOL RETIREM	1,250	-	1,250	299	-	951	
11430318	500232	HS SUMMER SCHOOL RETIRI	3,836	-	3,836	2,661	-	1,175	
12120123	500232	ES GUIDANCE TEACHER RET	17,891	-	17,891	3,441	-	14,451	
12120223	500232	MS GUIDANCE TEACHER RET	30,013	-	30,013	4,375	-	25,639	
12120323	500232	HS GUIDANCE TEACHER RET	30,367	-	30,367	6,109	-	24,258	
12126019	500232	DW OUT-OF-DISTRICT COOR	1,302	-	1,302	350	-	952	
12134107	500232	ES NURSE TEACHER RETIREM	6,673	-	6,673	1,322	-	5,351	
12134207	500232	MS NURSE TEACHER RETIRE	7,226	-	7,226	1,431	-	5,795	
12134307	500232	HS NURSE TEACHER RETIREM	6,742	-	6,742	1,335	-	5,407	
12150119	500232	ES SPEECH TEACHER RETIRE	19,412	(8,747)	10,665	2,051	-	8,614	
12163019	500232	OCCUP. THERAPIST TEACHE	11,374	-	11,374	2,187	-	9,187	
12222124	500232	ES MEDIA RETIREMENT	9,628	-	9,628	1,592	-	8,036	
12222224	500232	MS MEDIA TEACHER RETIRE	6,517	-	6,517	1,253	-	5,264	
12222324	500232	HS MEDIA TEACHER RETIREM	8,724	-	8,724	1,678	-	7,046	
12330019	500232	SPED TEACHER RETIREMENT	14,865	-	14,865	4,642	-	10,223	
12331018	500232	CURR COORDINATOR TEACH	13,417	-	13,417	1,803	-	11,614	
12410125	500232	ES OFFICE TEACHER RETIREM	28,338	-	28,338	8,890	-	19,448	
12410225	500232	MS OFFICE TEACHER RETIRE	28,215	-	28,215	8,854	-	19,361	
12410325	500232	HS OFFICE TEACHER RETIREI	28,644	-	28,644	8,994	-	19,650	
12490125	500232	ES TEAM LEADER RETIREME	2,604	-	2,604	501	-	2,103	
12490225	500232	MS TEAM LEADER RETIREMI	2,170	-	2,170	417	-	1,753	
12490325	500232	HS SCHL DEPT HEAD TEACHI	3,038	-	3,038	615	-	2,423	
Total 500232	TEACHER RETIREMENT		1,335,585	(8,747)	1,326,838	271,455	-	1,055,383	
TOTAL RETIREMENT			1,495,915	(8,747)	1,487,168	316,909	-	1,170,259	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	-	2,654	37,346	
12331018	500240	CURR COORD COURSE TUITI	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	-	2,654	45,746	
11100018	500241	REA WORKSHP REIMBURSEM	25,000	-	25,000	210	7,940	16,850	
11200019	500241	DW SPED STAFF WORKSHOF	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	210	7,940	19,350	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	400	452	6,148	
Total 500243	RESS WORKSHOP		7,000	-	7,000	400	452	6,148	
TOTAL TUITIONS AND WORKSHOPS			82,900	-	82,900	610	11,046	71,244	
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 COMPENSAT	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	119,292	13,908	8,500	
11100000	500270	FLEXIBLE SPENDING ACCOU	13,230	-	13,230	6,100	2,901	4,230	(9)

	Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
Total 500270 FLEXIBLE SPENDING ACCO	13,230	-	13,230	6,100	2,901	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	856	-	5,894	
11420334 500319 HS REFEREES/OFFICIAL SERV	25,000	-	25,000	5,753	-	19,247	
Total 500319 OTHER ADMIN SERV	31,750	-	31,750	6,609	-	25,141	
TOTAL ADMIN SERVICES	46,980	-	46,980	12,709	2,901	31,371	
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	10	10	2,980	
12410125 500320 ES PRINCIPAL WKSHOP	1,550	-	1,550	70	-	1,480	
12410225 500320 MS PRINCIPAL WKSHOP	1,550	-	1,550	45	-	1,505	
12410325 500320 HS PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550	
12590033 500320 FINANCE PROF DEVELOP	1,000	640	1,640	640	-	1,000	
12600032 500320 MAINTENANCE WKSHP/CON	1,935	-	1,935	-	-	1,935	
Total 500320 PROF DEVELOP SERV.	20,085	640	20,725	765	10	19,950	
11100018 500321 PROF DEVELOP-INSTRUCT	35,000	-	35,000	13,443	500	21,057	
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	-	-	1,500	
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	14,608	500	29,392	
TOTAL PROFESSIONAL DEVELOPMENT	64,585	640	65,225	15,374	510	49,342	
11100118 500323 ES CONTRACTED SERV.	26,250	-	26,250	2,625	23,625	-	
11100218 500323 MS CONTRACTED SERV.	2,500	-	2,500	-	-	2,500	
11100318 500323 HS SUBSTANCE ABUSE COUI	25,035	-	25,035	2,504	22,532	-	
11200019 500323 DW SPED PLATO	5,100	-	5,100	-	-	5,100	
11240019 500323 DW AUTISM STUDENT SERV	2,000	-	2,000	-	-	2,000	
11250019 500323 DW HOME TUTORING	1,000	-	1,000	225	325	450	
11280019 500323 DW SPED CONTRACTED SVC	620,900	126,021	746,921	134,967	857,409	(245,455)	
11450020 500323 AFTER SCHOOL CONTRACTE	33,222	-	33,222	2,817	30,540	(135)	
12120323 500323 JAG & ALT LEARNING PROGF	65,600	-	65,600	41,000	23,550	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	184,448	957,980	(227,746)	
11200019 500330 DW SPED LEGAL SERVICES	20,000	-	20,000	185	9,815	10,000	
11420334 500330 HS COCURR COVERAGE	13,500	-	13,500	11,500	(10,500)	12,500	
12225030 500330 DW TECHNOLOGY CONSULT	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	8,998	24,003	-	
12320033 500330 OTHER SERVICES	2,000	-	2,000	20	55	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	1,037	-	1,463	
Total 500330 OTHER SERVICES	100,950	20,150	121,100	33,476	32,685	54,938	
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	-	(10)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
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	231	461	1,241	
Total 500421 WATER			8,316	-	8,316	231	1,148	6,938	
TOTAL WATER AND SEWER			30,166	-	30,166	1,111	22,118	6,938	
12600032	500423	CONTRACTED SERVICES	1,985	-	1,985	630	1,700	(345)	
12600132	500423	ES MAINT DEPT CONTRACT	26,070	-	26,070	10,243	15,586	241	
12600232	500423	MS MAINT DEPT CONTRACT	38,496	-	38,496	11,900	23,803	2,793	
12600332	500423	HS MAINT DEPT CONTRACT	34,945	-	34,945	13,685	18,876	2,384	
Total 500423 CONTRACTED SERVICES			101,496	-	101,496	36,459	59,965	5,073	
12630032	500424	DW LAWN -GROUNDS SERVI	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	1,565	(1,545)	1,280	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	-	1,000	3,490	(3,140)	650	
Total 500424 GROUNDS CARE			6,400	-	6,400	6,775	(6,380)	6,005	
TOTAL MAINTENANCE SERVICES			107,896	-	107,896	43,233	53,585	11,078	
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	96	404	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 CONT	5,125	-	5,125	-	-	5,125	
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12225214	500430	MS COMPUTER MAINT CON	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 CONTRAC	-	315	315	314	-	2	
12410225	500430	MS OFFICE CONTRACT & REI	800	-	800	758	-	42	
12600032	500430	DW REPAIRS	1,000	-	1,000	77	147	776	
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	9,653	3,892	16,455	
12600232	500430	MS MAINT DEPT REPAIRS	19,000	-	19,000	3,774	7,512	7,714	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	7,074	6,980	13,146	
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	5,431	-	(1,831)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	57	-	3,543	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	1,200	-	3,200	
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	30,542	23,798	60,817	
12225030	500431	DW TECH SUPPORT CONT	15,905	-	15,905	2,915	4,736	8,254	
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 CONTRA	36,000	-	36,000	12,000	24,000	-	
Total 500441 RENTAL LAND & BLDGS			36,000	-	36,000	12,000	24,000	-	(11)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12320033	500442	SAU EQUIPMENT LEASE	5,675	-	5,675	2,031	4,199	(555)	
12410125	500442	ES OFFICE EQUIP LEASES	20,996	(315)	20,681	5,145	10,002	5,534	
12410225	500442	MS OFFICE EQUIP LEASE	16,055	-	16,055	5,168	9,617	1,270	
12410325	500442	HS OFFICE EQUIP LEASE	17,551	-	17,551	5,335	10,569	1,647	
Total 500442 LEASE/RENTAL			60,277	(315)	59,962	17,680	34,386	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 MAINTENANCE, LEASE AND RENTALS			135,699	(315)	135,384	32,989	64,026	38,370	
11450020	500519	AFTER SCHOOL TRANSPORT.	13,000	-	13,000	-	13,000	-	
12721018	500519	REG ED TRANSPORTATION	495,695	-	495,695	-	482,738	12,957	
12722018	500519	HOMELESS TRANSPORTATIC	23,500	-	23,500	-	-	23,500	
12722019	500519	SPED TRANSPORTATION	407,500	-	407,500	36,589	150,911	220,000	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	1,571	4,369	-	
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	8,779	27,271	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725229	500519	MS FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,500	-	6,500	701	4,601	1,197	
Total 500519 STUDENT TRANSPORTATION			992,585	-	992,585	47,641	687,289	257,654	
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	3,020	3,031	546	
12330019	500531	SPED OFFICE COMMUNICAT	1,950	-	1,950	809	2,824	(1,683)	
12410125	500531	ES COMMUNICATIONS	8,425	-	8,425	3,665	3,765	995	
12410225	500531	MS COMMUNICATIONS	9,425	-	9,425	4,023	4,297	1,105	
12410325	500531	HS COMMUNICATIONS	9,981	-	9,981	4,284	4,616	1,081	
12600032	500531	MAINTENANCE COMMUNIC	2,200	-	2,200	528	1,352	320	
Total 500531 COMMUNICATIONS			38,578	-	38,578	16,328	19,886	2,364	
12320033	500534	SAU POSTAGE	2,500	-	2,500	415	1,809	276	
12330019	500534	SPED OFFICE POSTAGE	200	-	200	-	100	100	
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	1,174	1,826	-	
Total 500534 POSTAGE FEES			9,700	-	9,700	4,014	4,833	852	
12319033	500540	ADVERTISING	3,500	-	3,500	-	2,800	700	
Total 500540 ADVERTISING			3,500	-	3,500	-	2,800	700	
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	-	-	5,000	
Total 500550 PRINTING & BINDING			12,118	-	12,118	2,372	-	9,746	
11100318	500561	REGULAR ED TUITION PUBLI	1,000	-	1,000	-	1,000	-	
11200119	500561	SPED TUITION PUBLIC ELEM	37,000	(22,000)	15,000	523	13,500	978	
11200219	500561	SPED TUITION PUBLIC MIDD	-	22,000	22,000	191	31,609	(9,800)	
11200319	500561	SPED TUITION PUBLIC HIGH	2,000	-	2,000	120	1,880	-	
11300317	500561	HS VOCATIONAL TUITION	163,110	-	163,110	-	-	163,110	
Total 500561 TUITION WITHIN STATE			203,110	-	203,110	834	47,989	154,288	
11200119	500569	SPED TUITION PRIVATE ELEN	61,000	-	61,000	7,800	53,200	-	(12)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11200219	500569	SPED TUITION PRIVATE MID	157,000	-	157,000	35,941	90,698	30,361	
11200319	500569	SPED TUITION PRIVATE HIGH	592,000	-	592,000	298,156	295,934	(2,090)	
Total 500569 PRIVATE OUT OF DISTRICT			810,000	-	810,000	341,897	439,832	28,271	
TOTAL TUITIONS			1,013,110	-	1,013,110	342,731	487,821	182,559	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150	
11100218	500580	MS GENERAL ED MILEAGE R	200	-	200	-	-	200	
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	1,266	2,234	2,000	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	71	145	1,285	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250	
12410125	500580	ES PRINCIPAL MILEAGE REIN	150	-	150	-	-	150	
12410225	500580	MS PRINCIPAL MILEAGE REII	100	-	100	-	-	100	
12410325	500580	HS PRINCIPAL MILEAGE REIN	1,000	-	1,000	308	972	(280)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500	
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	335	765	900	
Total 500580 TRAVEL			11,600	-	11,600	1,980	4,115	5,505	
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	-	293	207	
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	935	-	65	
11100115	500610	ES SOCIAL STUDIES SUPPLIE	800	-	800	-	-	800	
11100118	500610	ES GEN ED SUPPLIES	31,200	-	31,200	14,032	6,304	10,864	
11100127	500610	ES READING SUPPLIES	3,500	-	3,500	3,372	-	128	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,765	234	1	
11100205	500610	MS LANGUAGE ART SUPPLIE	1,270	-	1,270	1,066	-	204	
11100206	500610	MS FOR LANG SUPPLIES	454	796	1,250	432	539	279	
11100207	500610	MS HEALTH GENERAL SUPPLI	246	-	246	163	-	83	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	630	2,530	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 SUPPLIE	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	11,609	8,996	4,175	
11100227	500610	MS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	3,026	2,119	-	
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	1,428	-	1,452	
11100305	500610	HS ENGLISH SUPPLIES	500	250	750	530	220	-	
11100306	500610	HS WORLD LANG SUPPLIES	705	-	705	428	178	99	
11100307	500610	HS HEALTH GENERAL SUPPL	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	466	(454)	538	
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	253	1,247	-	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	1,058	1,942	-	
11100311	500610	HS MATH SUPPLIES	600	-	600	271	53	275	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	347	1,873	-	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	2,652	1,485	1,613	
11100315	500610	HS SOCIAL STUDIES SUPPLIE	550	-	550	549	-	1	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	135	515	-	
11100318	500610	HS GEN ED SUPPLIES	26,360	-	26,360	4,435	2,651	19,274	
11100327	500610	HS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11200019	500610	DW SPED SUPPLIES	2,400	-	2,400	375	-	2,025	
11200119	500610	ES SPED SUPPLIES	3,275	(508)	2,767	1,371	162	1,235	
11200219	500610	MS SPED SUPPLIES	1,500	-	1,500	1,033	71	396	
11200319	500610	HS SPED SUPPLIES	4,000	(483)	3,517	699	97	2,720	
11240019	500610	DW AUTISM SUPPLIES	2,500	-	2,500	160	-	2,340	(13)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
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	3,966	3,796	2,238	
11450020	500610	AFTER SCHOOL SUPPLIES	10,734	-	10,734	94	10,640	-	
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	217	-	1,125	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	289	1,211	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	210	1,290	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-	
12142019	500610	PSYCHOLOG. TEST SUPPLIES	2,620	-	2,620	496	310	1,814	
12150019	500610	SPEECH SUPPLIES DW	1,000	-	1,000	-	799	201	
12163019	500610	DW O.T. SUPPLIES	500	-	500	-	480	20	
12190118	500610	ES PUPIL TESTING	2,200	-	2,200	16	470	1,714	
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	341	659	-	
12223128	500610	ES AV SUPPLIES	400	-	400	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	21	1,521	800	721	-	
12225019	500610	DW SPED TECHNOLOGY SUP	1,500	-	1,500	225	-	1,275	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	727	195	578	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	-	-	1,000	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,085	35	380	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	1,169	35	297	
12225314	500610	HS COMPUTER SUPPLIES	1,000	500	1,500	-	1,466	34	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	485	35	980	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	1,693	739	4,067	
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	1,445	1,196	1,359	
12600032	500610	DW MAINT OFFICE SUPPLIES	-	-	-	43	-	(43)	
Total 500610 GENERAL SUPPLIES			240,132	(83)	240,049	100,014	59,989	80,046	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	-	18,000	4,963	12,540	497	
12600232	500613	MS MAINTENANCE SUPPLIES	24,000	-	24,000	7,582	11,742	4,676	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	3,855	13,346	(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	16,538	37,628	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	1,181	3,819	419	
12600132	500622	ES ELECTRICITY	62,509	-	62,509	13,899	43,101	5,509	
12600232	500622	MS ELECTRICITY	97,069	-	97,069	23,124	65,586	8,359	
12600332	500622	HS ELECTRICITY	79,148	-	79,148	17,499	55,501	6,148	
13300031	500622	FIELD LIGHTING	3,712	-	3,712	1,077	1,968	667	
13300032	500622	COMMUNITY ELECTRICITY	8,795	-	8,795	-	8,795	-	
Total 500622 ELECTRICITY			256,652	-	256,652	56,781	178,769	21,102	
12600132	500624	ES OIL	32,690	-	32,690	74	32,542	74	
12600232	500624	MS OIL	41,995	-	41,995	-	41,995	-	(14)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12600332	500624	HS OIL	25,100	-	25,100	-	25,100	-	
13300032	500624	COMMUNITY OIL	6,275	-	6,275	-	6,275	-	
Total 500624 OIL			106,060	-	106,060	74	105,912	74	
12600032	500626	MAINTENANCE VEHICLE GA'	2,100	-	2,100	417	-	1,683	
12630032	500626	GROUNDS FUEL	1,200	-	1,200	236	-	964	
Total 500626 GASOLINE			3,300	-	3,300	653	-	2,647	
TOTAL OIL, PROPANE & ELECTRICITY			382,030	-	382,030	58,182	299,350	24,498	
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	72	928	
11100205	500640	MS LANGUAGE ART BOOKS	1,607	-	1,607	1,446	-	161	
11100206	500640	MS FOREIGN LANG BOOKS	1,171	(796)	375	-	285	91	
11100211	500640	MS MATH BOOKS	393	-	393	247	13	134	
11100212	500640	MS MUSIC BOOKS	364	-	364	-	356	8	
11100213	500640	MS SCIENCE BOOKS	-	-	-	3,286	-	(3,286)	
11100215	500640	MS SOCIAL STUDIES BOOKS	583	-	583	146	116	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	3,787	1,005	369	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	331	1,362	307	
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	2,702	155	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	1,984	3,294	880	
12225314	500640	HS COMPUTER BOOKS	1,500	(1,500)	-	-	-	-	
Total 500640 BOOKS PRINTED MAT'L			45,871	(1,976)	43,895	15,959	9,552	18,383	
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 PERIODICA	135	100	235	173	(49)	111	
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	186	-	(16)	
11100312	500641	HS MUSIC PERIODICALS	140	-	140	-	-	140	
11100313	500641	HS SCIENCE PERIODICALS	475	-	475	138	-	337	
11100315	500641	HS SOCIAL STUDIES PERIODI	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	573	225	1	
12222324	500641	HS MEDIA PERIODICALS	800	(158)	642	642	-	-	
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500	
Total 500641 PERIODICALS			6,114	(470)	5,644	2,100	186	3,358	
11100312	500650	HS MUSIC SOFTWARE	640	-	640	255	-	385	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	-	1,602	1,312	1,062	(771)	
12120323	500650	HS GUIDANCE SOFTWARE	3,025	-	3,025	3,128	2,928	(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	4,673	-	6,976	
12225114	500650	ES COMPUTER SOFTWR	9,082	-	9,082	-	-	9,082	
12225214	500650	MS COMPUTER SOFTWR	8,882	-	8,882	-	-	8,882	(15)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12225314	500650	HS COMPUTER SOFTWR	8,382	-	8,382	-	-	8,382	
12410325	500650	HS PLATO	5,100	-	5,100	-	-	5,100	
12600032	500650	DW MAINTENANCE SOFTW/	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	21,674	5,186	46,435	
TOTAL BOOKS, PERIODICALS AND SOFTWARE			125,280	(2,446)	122,834	39,734	14,925	68,176	
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 EQUIPME	224	-	224	200	-	24	
11100305	500731	HS ENGLISH NEW EQUIP	450	-	450	-	-	450	
11100306	500731	HS WORLD LANG NEW EQUI	100	(100)	-	-	-	-	
11100312	500731	HS MUSIC NEW EQUIPMENT	1,125	-	1,125	-	994	131	
11100313	500731	HS SCIENCE NEW EQUIP	19,440	-	19,440	3,905	16,630	(1,096)	
11230119	500731	ES NEW EQUIP INCLUSION	825	508	1,333	1,106	211	15	
11230219	500731	MS NEW EQUIP INCLUSION	1,100	-	1,100	822	-	278	
11230319	500731	HS NEW EQUIP INCLUSION	275	483	758	548	209	1	
12225030	500731	DW NEW TECH EQUIP	-	-	-	2,243	-	(2,243)	
12225114	500731	ES NEW EQUIP TECHNOLOG	6,000	-	6,000	6,204	-	(204)	
12225214	500731	MS NEW EQUIP TECHNOLOC	6,000	-	6,000	6,204	-	(204)	
12225314	500731	HS COMPUTER NEW EQUIP	6,000	1,000	7,000	6,204	649	147	
12600032	500731	DW MAINT NEW EQUIP	6,900	-	6,900	-	-	6,900	
Total 500731 NEW EQUIPMENT			51,529	1,891	53,420	30,017	18,894	4,509	
12630032	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
Total 500732 DW MAINT VEHICLE			150	-	150	-	-	150	
11100118	500733	ES NEW FURNITURE GENER/	3,100	-	3,100	2,947	-	153	
11100218	500733	NEW FURNITURE & FIXTURE	80	-	80	-	-	80	
11100318	500733	HS NEW FURN GENERAL	8,017	-	8,017	3,436	2,894	1,686	
12120323	500733	HS GUIDANCE NEW FURNIT	-	509	509	311	198	-	
Total 500733 NEW FURNITURE & FIXTUR			11,197	509	11,706	6,694	3,092	1,919	
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 EQUIF	450	-	450	390	-	60	
11100218	500735	MS REPLACE EQUIPMENT	2,165	-	2,165	726	940	499	
11100241	500735	MS BAND REPLACE EQUIPM	567	-	567	-	560	7	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500	
11100308	500735	HS PHYS ED REPLACE EQUII	1,500	-	1,500	-	1,207	293	
11100309	500735	HS FACS REPLACE	239	-	239	105	134	-	
11100310	500735	HS I.A. REPLACE EQUIPMEN'	500	-	500	65	435	-	
11100312	500735	HS MUSIC REPLACE EQUIP	20,661	-	20,661	-	-	20,661	
11100316	500735	HS TECH ED REPLACE EQUIF	400	-	400	-	400	-	
11420334	500735	HS ATHLETICS REPLACE EQU	7,700	-	7,700	4,555	(455)	3,600	
11450020	500735	AFTERSCHOOL REPLACE EQU	-	-	-	470	-	(470)	
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-	
12225030	500735	DW TECH REPLACE EQUIP	-	-	-	-	7,036	(7,036)	
12225130	500735	ES TECH REPLACE EQUIPMEI	12,000	-	12,000	6,787	-	5,213	
12225214	500735	MS COMPUTER REPL EQUIP	1,134	-	1,134	1,062	-	72	
12225216	500735	MS TECH ED REPLC EQUIP	-	-	-	3,165	-	(3,165)	
12225230	500735	MS TECH REPLAC EQUIP	12,000	-	12,000	8,052	-	3,948	
12225318	500735	HS REPLACE EQUIP OFFICE/	-	-	-	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	34,905	10,806	29,936	(16)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
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 EQUIPMENT & FURNITURE			140,863	2,399	143,262	72,366	32,792	38,104	
11100312	500810	HS MUSIC DUES & FEES	390	-	390	250	-	140	
11200019	500810	MEDICAID PROCESSING FEE:	20,000	-	20,000	7,674	7,526	4,800	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,775	(3,450)	6,775	
12120323	500810	HS GUIDANCE DUES & FEES	-	150	150	150	-	-	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	5,279	150	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	-	-	295	
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	-	70	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	385	-	2,263	
12590033	500810	FINANCE DUES	1,785	-	1,785	1,676	-	109	
Total 500810 DUES & FEES			52,074	150	52,224	26,935	4,226	21,063	
13190033	500890	STUDENT RECEIVABLES	100	-	100	-	-	100	
Total 500890 STUDENT RECEIVABLES			100	-	100	-	-	100	
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	18,404	-	1,596	
15251031	500930	TRANSFER TO CAP RESERVE	214,000	-	214,000	214,000	-	-	
TOTAL GENERAL FUND EXPENDITURES			22,905,662	20,790	22,926,452	5,972,722	10,674,875	6,278,855	(17)