

Raymond School District
Summary of General Fund Revenues
2017 - 2018 School Year (7 Months Ending 1/31/18)

	<u>Original Budget</u>	<u>Receipts as of 1/31/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	13,644,144	8,000,000	(5,644,144)	58.6%
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%
SPECIAL EDUCATION 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	29,695	(10,305)	74.2%
TUITIONS	37,000	37,482	482	101.3%
IMPACT FEES	26,374	26,374	0	100.0%
INDIRECT COSTS	20,000	6,978	(13,022)	34.9%
VOCATIONAL AID	18,589	18,939	350	101.9%
CHARTER SCHOOL AID	10,077	14,982	4,905	148.7%
OTHER REVENUES	6,020	4,322	(1,698)	71.8%
NET SURPLUS (2016-2017 School Year)	835,633	835,633	0	100.0%
TOTAL GENERAL FUND REVENUES	22,905,662	14,348,691	(8,556,971)	62.6%

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2017 - 2018 School Year (7 Months Ending 1/31/18)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 1/31/18 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	10,729,562	(67,072)	10,662,490	5,085,732	5,155,476	271,282	10,512,490	150,000
HEALTH INSURANCE	3,554,809	(43,883)	3,510,926	1,666,472	0	1,619,454	3,285,926	225,000
DENTAL INSURANCE	145,767	(1,370)	144,397	72,652	0	71,745	144,397	0
LIFE INSURANCE	11,084	(67)	11,017	5,550	0	5,467	11,017	0
DISABILITY INSURANCE	3,763	0	3,763	2,133	0	1,630	3,763	0
SOCIAL SECURITY	787,331	(4,882)	782,449	374,921	0	407,528	782,449	0
RETIREMENT	1,495,915	(8,747)	1,487,168	711,556	0	775,612	1,487,168	0
COURSE TUITIONS & WORKSHOPS	82,900	0	82,900	11,737	15,448	30,715	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	21,697	1,899	23,384	46,980	0
PROF DEVELOPMENT	64,585	640	65,225	17,679	5,195	37,351	60,225	5,000
PROF SVCS FOR STUDENTS	788,662	126,021	914,683	462,948	679,403	47,332	1,189,683	(275,000)
OTHER SERVICES	100,950	19,467	120,417	49,367	24,308	36,742	110,417	10,000
WATER & SEWER	30,166	0	30,166	12,058	11,170	1,938	25,166	5,000
MAINTENANCE SERVICES	107,896	0	107,896	65,823	40,073	2,000	107,896	0
REPAIRS	114,863	(329)	114,534	49,383	14,936	50,215	114,534	0
MAINT, LEASE & RENTAL CONTRACTS	135,699	(315)	135,384	57,464	42,710	35,210	135,384	0
STUDENT TRANSPORTATION	992,585	0	992,585	364,721	399,739	198,125	962,585	30,000
INSURANCE	97,709	0	97,709	98,226	0	0	98,226	(517)
COMMUNICATIONS	38,578	0	38,578	27,185	8,999	2,394	38,578	0
POSTAGE	9,700	0	9,700	4,720	4,151	829	9,700	0
ADVERTISING	3,500	0	3,500	717	2,624	159	7,246	0
PRINTING	12,118	0	12,118	2,509	3,113	6,496	12,118	0
STUDENT TUITIONS	1,013,110	0	1,013,110	622,332	341,238	49,540	1,013,110	0
TRAVEL	11,600	0	11,600	5,612	3,881	2,107	11,600	0
GENERAL SUPPLIES	240,132	(83)	240,049	142,300	33,239	64,510	240,049	0
MAINTENANCE SUPPLIES	61,000	0	61,000	33,988	21,113	5,899	61,000	0
PROPANE, ELECTRICITY & OIL	382,030	0	382,030	154,074	182,526	27,930	62,407	17,500
BOOKS, PERIODICALS & SOFTWARE	125,280	(2,446)	122,834	53,175	18,877	50,782	122,834	0
EQUIPMENT & FURNITURE	140,863	3,022	143,885	112,968	3,477	27,440	143,885	0
DUES & FEES	52,074	150	52,224	30,747	2,721	18,756	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	31,901	0	13,099	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	20,106	22,925,768	11,848,554	7,016,316	3,885,671	22,238,164	175,227

**Raymond School District
 Food Service Analysis
 2017 - 2018 School Year (7 Months Ending 1/31/18)**

	<u>12 Month Budget</u>	<u>12/31/2017 Actuals</u>	<u>Jan '18 Actuals</u>	<u>1/31/2018 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	81,180	18,851	100,031	52.6%
Vending and Ala Carte Sales	129,066	31,408	4,182	35,590	27.6%
Catering Sales	16,500	7,556	1,496	9,052	54.9%
State Aid	7,134	307	76	383	5.4%
Federal Aid	205,000	81,366	18,839	100,205	48.9%
General Fund Transfer *	20,000	31,853	48	31,901	159.5%
	<u>567,700</u>	<u>233,670</u>	<u>43,492</u>	<u>277,162</u>	<u>48.8%</u>
Expenditures					
District Wide	76,795	35,604	5,419	41,023	53.4%
Lamprey River Elementary School	147,782	56,755	13,303	70,058	47.4%
Iber Holmes Gove Middle School	165,210	68,412	12,544	80,956	49.0%
Raymond High School	177,913	72,899	12,226	85,125	47.8%
	<u>567,700</u>	<u>233,670</u>	<u>43,492</u>	<u>277,162</u>	<u>48.8%</u>

* General Fund Transfer totalled \$20,504 as of 1/31/16 and \$27,304 as of 1/31/17

**Summary of Expenditures by Object Codes
2017 - 2018 School Year (7 Months Ending 1/31/18)**

			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	42,692	31,308	(2,644)	
12320033	500111	HUMAN RESOURCE SALARY	47,476	-	47,476	28,349	20,789	(1,662)	
12321033	500111	SUPERINTENDENT SALARY	120,705	-	120,705	66,346	-	54,359	
12322033	500111	WAGE POOL	34,795	-	34,795	-	-	34,795	
12330019	500111	SPED DIRECTOR SALARY	85,626	-	85,626	50,140	36,770	(1,284)	
12331018	500111	CURR COORDINATOR SALAR	68,291	-	68,291	30,542	31,763	5,987	
12590033	500111	FINANCE SALARY	96,705	-	96,705	57,826	42,325	(3,446)	
Total 500111 ADMIN SALARY			524,954	-	524,954	275,895	162,954	86,104	
11100102	500112	ES ART SALARY	36,912	-	36,912	20,490	23,906	(7,484)	
11100107	500112	ES HEALTH SALARY	60,343	-	60,343	29,255	34,130	(3,042)	
11100108	500112	ES PHYS ED SALARY	37,012	-	37,012	17,082	19,930	-	
11100112	500112	ES MUSIC SALARY	62,352	-	62,352	28,778	33,574	-	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	-	1,387,162	676,868	776,240	(65,946)	
11100127	500112	ES READING SALARY	94,696	-	94,696	35,050	40,892	18,754	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	-	1,479,116	714,044	827,372	(62,300)	
11100227	500112	MS READING SALARY	65,517	-	65,517	30,239	35,278	-	
11100302	500112	HS ART SALARY	58,493	-	58,493	26,997	31,496	-	
11100303	500112	HS BUSINESS SALARY	64,440	-	64,440	29,742	34,698	-	
11100305	500112	HS ENGLISH SALARY	308,790	-	308,790	139,357	162,584	6,849	
11100306	500112	HS WORLD LANG SALARY	140,967	-	140,967	70,472	82,217	(11,722)	
11100308	500112	HS PHYS ED SALARY	96,660	-	96,660	44,612	52,348	(300)	
11100309	500112	HS FACS / HEALTH SALARY	42,927	-	42,927	22,655	26,731	(6,460)	
11100310	500112	HS INDUST ARTS SALARY	62,352	-	62,352	28,778	33,574	-	
11100311	500112	HS MATH SALARY	246,274	-	246,274	115,771	110,762	19,741	
11100312	500112	HS MUSIC SALARY	60,343	-	60,343	27,851	32,492	-	
11100313	500112	HS SCIENCE SALARY	284,124	-	284,124	141,442	142,682	-	
11100314	500112	HS COMPUTER SALARY	58,393	-	58,393	26,054	30,397	1,942	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	-	253,606	117,564	113,910	22,132	
11215119	500112	ES RESOURCE SALARY	36,920	-	36,920	20,138	16,782	-	
11215219	500112	MS RESOURCE SALARY	172,791	-	172,791	82,789	90,002	-	
11215319	500112	HS RESOURCE SALARY	98,447	-	98,447	29,726	43,225	25,496	
11220119	500112	ES SPED BLDG COORDINATO	56,814	-	56,814	33,760	24,758	(1,704)	
11220219	500112	MS SPED BLDG COORDINATC	69,807	-	69,807	41,481	30,420	(2,094)	
11220319	500112	HS SPED BLDG COORDINATC	57,150	-	57,150	27,168	31,697	(1,715)	
11230119	500112	ES INCLUSION SALARY	249,906	-	249,906	88,546	103,303	58,057	
11230319	500112	HS INCLUSION SALARY	145,013	-	145,013	71,761	83,722	(10,470)	
11260019	500112	DW ELL SALARY	14,663	-	14,663	7,785	9,082	(2,204)	
11280119	500112	ES PRESCHOOL SALARY	37,540	-	37,540	19,413	16,177	1,950	
12120123	500112	ES GUIDANCE SALARY	103,057	-	103,057	46,121	56,936	-	
12120223	500112	MS GUIDANCE SALARY	172,886	-	172,886	60,477	70,557	41,852	
12120323	500112	HS GUIDANCE SALARY	174,925	-	174,925	84,810	91,249	(1,134)	
12150119	500112	ES SPEECH SALARY	111,823	(50,388)	61,435	28,355	33,080	-	
12222124	500112	ES MEDIA SALARY	55,461	-	55,461	22,010	18,342	15,109	
12222224	500112	MS MEDIA SALARY	37,540	-	37,540	17,326	20,214	-	
12222324	500112	HS MEDIA SALARY	50,254	-	50,254	23,194	27,060	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	6,731	6,731	1,539	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	5,769	6,731	-	
12490325	500112	HS SCHL DEPT HEAD STIPENI	17,500	-	17,500	8,496	9,004	-	
Total 500112 PROFESSIONAL EDUC SALA			6,590,476	(50,388)	6,540,088	3,068,958	3,434,284	36,845	
11100218	500113	MS IN HOUSE SUSPEN SALAF	16,745	-	16,745	8,372	8,372	0	
11100318	500113	HS IN HOUSE SUSPEN SALAR	-	-	-	6,788	6,947	(13,734)	
11240019	500113	DW AUTISM SPECIALIST	46,633	-	46,633	21,523	25,110	-	(1)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11250019	500113	DW TUTORS	9,254	-	9,254	-	-	9,254	
11280019	500113	EXTENDED SCH YR. SALARY	54,452	-	54,452	39,828	4,170	10,454	
11410129	500113	ES COCURR SALARY	6,975	-	6,975	-	3,407	3,569	
11410229	500113	MS COCURR SALARY	35,169	-	35,169	4,829	21,696	8,644	
11410329	500113	HS COCURR SALARY	108,829	-	108,829	32,449	50,181	26,200	
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	4,038	-	3,462	
12134107	500113	ES NURSE SALARY	38,438	-	38,438	18,273	21,318	(1,153)	
12134207	500113	MS NURSE SALARY	41,626	-	41,626	19,788	23,087	(1,249)	
12134307	500113	HS NURSE SALARY	38,834	-	38,834	18,461	21,538	(1,165)	
12140019	500113	PROFESSIONAL-OTHER SALA	-	-	-	-	67,212	(67,212)	
12163019	500113	DW OCCUP. THERAPIST SALU	65,517	-	65,517	30,239	35,278	-	
12225030	500113	DW TECHNICIAN SALARY	106,516	-	106,516	65,769	48,231	(7,484)	
12590033	500113	FINANCE SALARY	15,000	-	15,000	664	-	14,336	
Total 500113		PROFESSIONAL-OTHER SAL	620,788	-	620,788	291,681	382,009	(52,902)	
11100318	500114	HS INSTR AIDE SALARY	30,624	-	30,624	8,886	8,886	12,852	
11200119	500114	ES SPED AIDE SALARY	375,999	-	375,999	209,985	214,043	(48,030)	
11200219	500114	MS SPED AIDE SALARY	293,923	-	293,923	138,439	128,299	27,185	
11200319	500114	HS SPED AIDE SALARY	208,144	-	208,144	106,220	106,519	(4,594)	
11450120	500114	ES AIDES WAGES AFTER SCH	-	-	-	-	3,327	(3,327)	
11450220	500114	MS AFTER SCHOOL AIDES SA	25,920	-	25,920	3,435	4,665	17,820	
12134107	500114	ES NURSE AIDE SALARY	18,038	-	18,038	8,922	9,116	(0)	
12134207	500114	MS NURSE AIDE SALARY	18,739	-	18,739	9,370	9,370	(1)	
12134307	500114	HS NURSE AIDE SALARY	16,648	-	16,648	8,324	8,324	0	
12150119	500114	ES SPEECH AIDE SALARY	16,684	(16,684)	-	-	-	-	
Total 500114		AIDES SALARY	1,004,719	(16,684)	988,035	493,581	492,550	1,905	
12120323	500115	HS GUID SECRETARY SALARY	26,210	-	26,210	13,299	12,911	0	
12312035	500115	SCHOOL BOARD SECRETARY,	3,000	-	3,000	1,125	-	1,875	
12321033	500115	SAU CLERICAL SALARY	59,015	-	59,015	34,642	26,404	(2,031)	
12330019	500115	SPED OFFICE CLERICAL SALA	27,394	-	27,394	15,060	14,224	(1,890)	
12410125	500115	ES SECRETARY SALARY	79,881	-	79,881	41,979	37,001	900	
12410225	500115	MS SECRETARY SALARY	91,756	-	91,756	49,948	40,925	883	
12410325	500115	HS SECRETARY SALARY	74,698	-	74,698	39,616	35,656	(574)	
12590033	500115	FINANCE CLERICAL SALARY	56,129	-	56,129	31,332	25,906	(1,109)	
12600032	500115	DW MAINT CLERICAL SALAR'	19,042	-	19,042	10,620	8,789	(367)	
Total 500115		OFFICE/CLERICAL SALARY	437,125	-	437,125	237,622	201,815	(2,311)	
12600032	500116	DW MAINTENANCE SALARY	67,979	-	67,979	38,866	30,527	(1,414)	
12600132	500116	ES CUSTODIAL SALARY	113,576	-	113,576	62,744	51,926	(1,095)	
12600232	500116	MS CUSTODIAL SALARY	154,149	-	154,149	83,304	71,176	(331)	
12600332	500116	HS CUSTODIAL SALARY	143,163	-	143,163	77,262	63,821	2,080	
12610032	500116	FACILITIES DIRECTOR SALAR'	70,872	-	70,872	43,341	31,783	(4,252)	
Total 500116		MAINTENANCE SALARY	549,739	-	549,739	305,517	249,234	(5,013)	
11100218	500117	MS 6TH PERIOD ASSIGN SAL	3,384	-	3,384	1,562	1,822	-	
11100318	500117	HS 6TH PERIOD SALARY	-	-	-	1,161	531	(1,692)	
Total 500117		6TH PERIOD PROF SALARY	3,384	-	3,384	2,722	2,354	(1,692)	
12410125	500118	ES PRINCIPAL SALARY	163,236	-	163,236	96,015	70,411	(3,190)	
12410225	500118	MS PRINCIPAL SALARY	162,530	-	162,530	95,626	70,125	(3,221)	
12410325	500118	HS PRINCIPAL SALARY	165,000	-	165,000	97,139	71,236	(3,375)	
Total 500118		PRINCIPAL SALARY 118	490,766	-	490,766	288,780	211,772	(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	35,192	6,710	27,751	
11100218	500122	MS SUBSTITUTE SALARY	82,780	-	82,780	23,393	-	59,387	
11100318	500122	HS SUBSTITUTE SALARY	58,883	-	58,883	12,041	-	46,842	
12600032	500122	DW CUSTODIAN SUB SALAR)	79,143	-	79,143	33,919	-	45,224	
Total 500122 SUBSTITUTES SALARY			290,459	-	290,459	104,545	6,710	179,204	
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	3,471	4,154	2,125	
12331018	500126	MENTOR PROGRAM STIPENI	9,000	-	9,000	3,860	4,140	1,000	
Total 500126 STIPEND			161,400	-	161,400	7,331	10,294	143,775	
11100018	500127	REA PERSONAL TIME BUY BA	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	952	-	1,548	
Total 500130 OVERTIME SALARY			4,850	-	4,850	1,233	-	3,617	
TOTAL SALARIES			10,729,562	(67,072)	10,662,490	5,085,732	5,155,476	421,282	
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000	
11100036	500211	FOOD SERVICE DIR HEALTH I	15,381	-	15,381	8,817	-	6,564	
11100102	500211	ES ART HEALTH INS	8,640	-	8,640	3,988	-	4,652	
11100107	500211	ES HEALTH TCHR HEALTH IN:	18,384	-	18,384	5,816	-	12,568	
11100108	500211	ES PHYS ED HEALTH INS	8,640	-	8,640	3,988	-	4,652	
11100118	500211	ES TEACHERS HEALTH INS	289,441	-	289,441	141,989	-	147,452	
11100127	500211	ES READING HEALTH INS	17,281	-	17,281	3,988	-	13,293	
11100218	500211	MS TEACHERS HEALTH INS	405,662	-	405,662	171,641	-	234,021	
11100227	500211	MS READING HEALTH INS	17,281	-	17,281	7,976	-	9,305	
11100302	500211	HS ART HEALTH INS	17,281	-	17,281	7,976	-	9,305	
11100303	500211	HS BUSINESS HEALTH INS	24,816	-	24,816	11,454	-	13,362	
11100305	500211	HS ENGLISH HEALTH INS	55,294	-	55,294	45,479	-	9,815	
11100306	500211	HS WORLD LANG HEALTH IN	20,908	-	20,908	14,754	-	6,154	
11100308	500211	HS PHYS ED HEALTH INS	8,640	-	8,640	3,988	-	4,652	
11100309	500211	HS FACS / HEALTH HEALTH II	1,728	-	1,728	-	-	1,728	
11100310	500211	HS INDUST ARTS HEALTH INS	24,816	-	24,816	11,454	-	13,362	
11100311	500211	HS MATH HEALTH INS	72,575	-	72,575	20,700	-	51,875	
11100312	500211	HS MUSIC HEALTH INS	24,816	-	24,816	11,454	-	13,362	
11100313	500211	HS SCIENCE HEALTH INS	48,143	-	48,143	10,766	-	37,377	
11100314	500211	HS COMPUTER HEALTH INS	17,281	-	17,281	10,766	-	6,515	
11100315	500211	HS SOCIAL STUDIES HEALTH	72,575	-	72,575	16,677	-	55,898	
11100318	500211	HS INHOUSE HEALTH INS	48,868	-	48,868	14,693	-	34,175	
11100327	500211	HS Reading Health	-	-	-	3,988	-	(3,988)	
11200119	500211	ES SPED HEALTH INS	398,556	-	398,556	216,171	-	182,385	
11200219	500211	MS SPED HEALTH INS	322,224	-	322,224	129,278	-	192,946	
11200319	500211	HS SPED HEALTH INS	262,167	-	262,167	125,700	-	136,467	
11215119	500211	ES RESOURCE HEALTH INS	23,327	-	23,327	12,724	-	10,603	
11215219	500211	MS RESOURCE HEALTH INS	55,294	-	55,294	27,478	-	27,816	
11215319	500211	HS RESOURCE HEALTH INS	23,327	-	23,327	6,879	-	16,448	
11220119	500211	ES SPED BLDG COORDTR HE/	20,764	-	20,764	11,416	-	9,348	
11220219	500211	MS SPED BLDG COORDTR HE	20,764	-	20,764	11,504	-	9,260	
11220319	500211	HS SPED BLDG COORDTR HE.	20,764	-	20,764	9,135	-	11,629	
11230119	500211	ES INCLUSION HEALTH	66,529	-	66,529	7,976	-	58,553	
11230319	500211	HS INCLUSION HEALTH	40,607	-	40,607	25,521	-	15,086	
11240019	500211	DW AUTISM HEALTH INSUR/	17,281	-	17,281	10,766	-	6,515	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	-	23,327	17,437	-	5,890	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	-	25,921	7,976	-	17,945	
12120223	500211	MS GUIDANCE HEALTH INS	51,843	-	51,843	15,952	-	35,891	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	-	36,393	19,406	-	16,987	
12126019	500211	PUPIL PLACEMENT HEALTH I	-	-	-	1,274	-	(1,274)	
12134107	500211	ES NURSE HEALTH INS	10,279	-	10,279	5,441	-	4,838	
12134207	500211	MS NURSE HEALTH INS	35,937	-	35,937	17,937	-	18,000	
12134307	500211	HS NURSE HEALTH INS	48,661	-	48,661	24,216	-	24,445	
12150119	500211	ES SPEECH HEALTH INS	67,210	(43,883)	23,327	10,766	-	12,561	
12163019	500211	OCCUP. THERAPIST HEALTH	23,327	-	23,327	7,976	-	15,351	
12222124	500211	ES MEDIA HEALTH INS	17,281	-	17,281	4,713	-	12,568	
12222224	500211	MS MEDIA HEALTH INS	8,640	-	8,640	3,988	-	4,652	
12222324	500211	HS MEDIA HEALTH INS	8,640	-	8,640	3,988	-	4,652	
12225030	500211	TECH HEALTH INSURANCE	36,144	-	36,144	37,033	-	(889)	
12320033	500211	SAU HEALTH INS	20,764	-	20,764	11,903	-	8,861	
12321033	500211	SUPERINTENDENT HEALTH II	36,145	-	36,145	23,807	-	12,338	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	-	43,134	19,096	-	24,038	
12331018	500211	CURR COORDINATOR HEALT	-	-	-	2,057	-	(2,057)	
12410125	500211	ES OFFICE HEALTH INS	118,149	-	118,149	58,870	-	59,279	
12410225	500211	MS OFFICE HEALTH INS	84,246	-	84,246	48,286	-	35,960	
12410325	500211	HS OFFICE HEALTH INS	55,506	-	55,506	32,972	-	22,534	
12590033	500211	FINANCE HEALTH INS	31,812	-	31,812	14,958	-	16,854	
12600032	500211	MAINT HEALTH INS	29,504	-	29,504	17,624	-	11,880	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	-	61,668	38,044	-	23,624	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	-	89,838	49,132	-	40,706	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	-	76,621	32,820	-	43,801	
12610032	500211	FACILITIES DIRECTOR HEALT	20,764	-	20,764	11,903	-	8,861	
Total 500211 HEALTH INSURANCE			3,554,809	(43,883)	3,510,926	1,666,472	-	1,844,454	
11100102	500212	ES ART DENTAL INS	569	-	569	263	-	306	
11100107	500212	ES HEALTH TCHR DENTAL IN:	810	-	810	314	-	496	
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	263	-	306	
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	633	-	737	
11100118	500212	ES TEACHERS DENTAL INS	20,071	-	20,071	9,388	-	10,683	
11100127	500212	ES READING DENTAL INS	810	-	810	263	-	547	
11100218	500212	MS TEACHERS DENTAL INS	24,461	-	24,461	10,718	-	13,743	
11100227	500212	MS READING DENTAL INS	810	-	810	374	-	436	
11100302	500212	HS ART DENTAL INS	810	-	810	374	-	436	
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	633	-	737	
11100305	500212	HS ENGLISH DENTAL INS	3,077	-	3,077	1,528	-	1,549	
11100306	500212	HS WORLD LANG DENTAL IN	1,277	-	1,277	895	-	382	
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	579	-	675	
11100309	500212	HS FACS / HEALTH DENTAL II	799	-	799	316	-	483	
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	633	-	737	
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	374	-	2,375	
11100312	500212	HS MUSIC DENTAL INS	569	-	569	263	-	306	
11100313	500212	HS SCIENCE DENTAL INS	3,309	-	3,309	1,205	-	2,104	
11100314	500212	HS COMPUTER DENTAL INS	810	-	810	633	-	177	
11100315	500212	HS SOCIAL STUDIES DENTAL	4,119	-	4,119	1,694	-	2,425	
11100327	500212	HS READING DENTAL	-	-	-	263	-	(263)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	2,275	-	2,404	
11215319	500212	HS RESOURCE DENTAL INS	1,620	-	1,620	404	-	1,216	
11220119	500212	ES SPED BLDG COORDTR DEI	2,107	-	2,107	1,216	-	891	
11220219	500212	MS SPED BLDG COORDTR DE	2,107	-	2,107	1,216	-	891	
11220319	500212	HS SPED BLDG COORDTR DE	2,107	-	2,107	973	-	1,134	
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	1,420	-	2,139	
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,528	-	980	
11240019	500212	DW AUTISM DENTAL INSUR/	810	-	810	633	-	177	
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	1,058	-	312	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	636	-	743	(4)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12120223	500212	MS GUIDANCE DENTAL INS	2,430	-	2,430	748	-	1,682	
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	573	-	565	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	973	-	1,134	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	552	-	643	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	973	-	1,134	
12140019	500212	DW PSYCHOLOGIST DENTAL	-	-	-	1,216	-	(1,216)	
12150119	500212	ES SPEECH DENTAL INS	2,740	(1,370)	1,370	633	-	737	
12163019	500212	OCCUP. THERAPIST DENTAL	1,370	-	1,370	374	-	996	
12222124	500212	ES MEDIA DENTAL INS	810	-	810	310	-	500	
12222224	500212	MS MEDIA DENTAL INS	569	-	569	263	-	306	
12222324	500212	HS MEDIA DENTAL INS	569	-	569	263	-	306	
12225030	500212	TECH DENTAL INS	3,441	-	3,441	3,506	-	(65)	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	1,216	-	891	
12321033	500212	SUPERINTENDENT DENTAL II	3,302	-	3,302	2,436	-	866	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	-	2,331	1,025	-	1,306	
12331018	500212	CURR COORDINATOR DENTAL	2,107	-	2,107	504	-	1,603	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	-	5,350	2,859	-	2,491	
12410225	500212	MS OFFICE DENTAL INS	3,061	-	3,061	1,766	-	1,295	
12410325	500212	HS OFFICE DENTAL INS	3,243	-	3,243	1,871	-	1,372	
12590033	500212	FINANCE DENTAL INS	2,480	-	2,480	1,162	-	1,318	
12600032	500212	MAINT DENTAL INS	1,899	-	1,899	1,440	-	459	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	-	1,813	1,625	-	188	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	-	2,955	1,865	-	1,090	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	-	3,414	1,542	-	1,872	
Total 500212 DENTAL INSURANCE			145,767	(1,370)	144,397	72,652	-	71,745	
11100102	500213	ES ART LIFE INS	48	-	48	22	-	26	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	22	-	26	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	22	-	26	
11100112	500213	ES MUSIC LIFE INS	48	-	48	22	-	26	
11100118	500213	ES TEACHERS LIFE INS	1,392	-	1,392	650	-	742	
11100127	500213	ES READING LIFE INS	96	-	96	44	-	52	
11100218	500213	MS TEACHERS LIFE INS	1,430	-	1,430	663	-	767	
11100227	500213	MS READING LIFE INS	48	-	48	22	-	26	
11100302	500213	HS ART LIFE INS	48	-	48	22	-	26	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	22	-	26	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	133	-	155	
11100306	500213	HS WORLD LANG LIFE INS	115	-	115	58	-	57	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	33	-	39	
11100309	500213	HS FACS / HEALTH LIFE INS	34	-	34	11	-	23	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	22	-	26	
11100311	500213	HS MATH LIFE INS	240	-	240	123	-	117	
11100312	500213	HS MUSIC LIFE INS	48	-	48	22	-	26	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	115	-	125	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	31	-	17	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	97	-	95	
11100318	500213	HS INHOUSE LIFE INS	38	-	38	19	-	19	
11100327	500213	HS READING LIFE INS	-	-	-	26	-	(26)	
11200119	500213	ES SPED LIFE INS	461	-	461	238	-	223	
11200219	500213	MS SPED LIFE INS	384	-	384	178	-	206	
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	131	-	139	
11215119	500213	ES RESOURCE LIFE INS	48	-	48	26	-	22	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	91	-	101	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	36	-	60	
11220119	500213	ES SPED BLDG COORDINATO	144	-	144	83	-	61	
11220219	500213	MS SPED BLDG COORDINATC	144	-	144	83	-	61	
11220319	500213	HS SPED BLDG COORDINATC	144	-	144	66	-	78	
11230119	500213	ES INCLUSION LIFE	192	-	192	89	-	103	
11230319	500213	HS INCLUSION LIFE	144	-	144	71	-	73	
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	22	-	26	(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	52	-	(4)	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	44	-	52	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	44	-	100	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	80	-	83	
12134107	500213	ES NURSE LIFE INS	131	-	131	62	-	69	
12134207	500213	MS NURSE LIFE INS	140	-	140	66	-	74	
12134307	500213	HS NURSE LIFE INS	133	-	133	63	-	70	
12140019	500213	DW PSYCHOLOGIST LIFE INSI	-	-	-	83	-	(83)	
12150119	500213	ES SPEECH LIFE INS	115	(67)	48	22	-	26	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	22	-	26	
12222124	500213	ES MEDIA LIFE INS	48	-	48	26	-	22	
12222224	500213	MS MEDIA LIFE INS	48	-	48	22	-	26	
12222324	500213	HS MEDIA LIFE INS	48	-	48	22	-	26	
12225030	500213	TECH LIFE INS	456	-	456	267	-	189	
12320033	500213	SAU LIFE INS	144	-	144	82	-	62	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	166	-	122	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	93	-	70	
12331018	500213	CURR COORDINATOR LIFE IN	144	-	144	61	-	83	
12410125	500213	ES OFFICE LIFE INS	346	-	346	198	-	148	
12410225	500213	MS OFFICE LIFE INS	346	-	346	198	-	148	
12410325	500213	HS OFFICE LIFE INS	346	-	346	114	-	232	
12590033	500213	FINANCE LIFE INS	173	-	173	100	-	73	
12600032	500213	MAINT LIFE INS	191	-	191	122	-	69	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	44	-	33	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	51	-	45	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	43	-	34	
12610032	500213	FACILITIES DIRECTOR LIFE IN	144	-	144	83	-	61	
Total 500213 LIFE INSURANCE			11,084	(67)	11,017	5,550		5,467	
11220119	500214	ES SPED COORD DISABILITY I	154	-	154	91	-	63	
11220219	500214	MS SPED COORD DISABILITY	189	-	189	109	-	80	
11220319	500214	HS SPED COORD DISABILITY	155	-	155	73	-	82	
12134107	500214	ES NURSE DISABILITY INS	104	-	104	49	-	55	
12134207	500214	MS NURSE DISABILITY INS	113	-	113	54	-	59	
12134307	500214	HS NURSE DISABILITY INS	105	-	105	50	-	55	
12140019	500214	PSCHOLOGIST DISABILITY	-	-	-	109	-	(109)	
12225030	500214	TECH DISABILITY INS	478	-	478	220	-	258	
12320033	500214	SAU DISABILITY INS	129	-	129	77	-	53	
12321033	500214	SUPERINTENDENT DISABILIT	346	-	346	212	-	134	
12330019	500214	SPED DIRECTOR DISABILITY I	189	-	189	113	-	76	
12331018	500214	CURR COORDINATOR DISABI	185	-	185	85	-	100	
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	224	-	154	
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	223	-	155	
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	113	-	265	
12590033	500214	FINANCE DISABILITY INS	189	-	189	115	-	74	
12600032	500214	MAINT DISABILITY INS	104	-	104	106	-	(2)	
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	110	-	79	
Total 500214 DISABILITY INSURANCE			3,763		3,763	2,133		1,630	
11100000	500220	DW SOCIAL SECURITY	10,083	-	10,083	1,950	-	8,133	
11100018	500220	SOCIAL SECURITY LONGEVIT	5,969	-	5,969	-	-	5,969	
11100102	500220	ES ART SOC SECURITY	2,782	-	2,782	1,530	-	1,252	
11100107	500220	ES HEALTH TCHR SOC SECUR	4,586	-	4,586	2,205	-	2,381	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	-	2,786	1,286	-	1,500	
11100112	500220	ES MUSIC SOC SECURITY	4,711	-	4,711	2,121	-	2,590	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	-	109,838	52,516	-	57,323	
11100127	500220	ES READING SOC SECURITY	7,139	-	7,139	2,662	-	4,477	
11100218	500220	MS SOC SECURITY	118,707	-	118,707	55,112	-	63,595	
11100227	500220	MS READING SOC SECURITY	4,897	-	4,897	2,169	-	2,728	(6)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100302	500220	HS ART SOC SECURITY	4,360	-	4,360	1,921	-	2,439	
11100303	500220	HS BUSINESS SOC SECURITY	4,895	-	4,895	2,241	-	2,654	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	-	23,315	10,176	-	13,139	
11100306	500220	HS WORLD LANG SOC SECUR	10,647	-	10,647	5,111	-	5,536	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	-	7,335	3,341	-	3,994	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	-	3,266	1,716	-	1,550	
11100310	500220	HS INDUST ARTS SOC SECUR	4,735	-	4,735	2,185	-	2,550	
11100311	500220	HS MATH SOC SECURITY	18,430	-	18,430	8,672	-	9,758	
11100312	500220	HS MUSIC SOC SECURITY	4,613	-	4,613	2,076	-	2,537	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	-	21,528	10,705	-	10,823	
11100314	500220	HS COMPUTER SOC SECURIT	4,362	-	4,362	1,914	-	2,448	
11100315	500220	HS SOCIAL STUDIES SOC SEC	18,932	-	18,932	8,853	-	10,079	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	-	6,770	2,370	-	4,400	
11200119	500220	ES SPED SOC SECURITY	23,859	-	23,859	14,527	-	9,332	
11200219	500220	MS SPED SOC SECURITY	18,406	-	18,406	9,424	-	8,982	
11200319	500220	HS SPED SOC SECURITY	12,125	-	12,125	6,959	-	5,166	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	-	2,710	1,396	-	1,314	
11215219	500220	MS RESOURCE SOC SECURIT	12,844	-	12,844	6,051	-	6,793	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	-	7,376	2,168	-	5,208	
11220119	500220	ES SPED BLDG COORDTR SOC	4,250	-	4,250	2,418	-	1,832	
11220219	500220	MS SPED BLDG COORDTR SC	4,878	-	4,878	2,922	-	1,956	
11220319	500220	HS SPED BLDG COORDTR SO	4,276	-	4,276	2,039	-	2,237	
11230119	500220	ES INCLUSION SOC SEC	18,707	-	18,707	6,673	-	12,034	
11230319	500220	HS INCLUSION SOC SECURIT	10,854	-	10,854	5,240	-	5,614	
11240019	500220	DW AUTISM SOCIAL SECURIT	3,462	-	3,462	1,507	-	1,955	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	-	-	708	
11260019	500220	DW ELL SOC SEC	1,122	-	1,122	596	-	526	
11280019	500220	EXTENDED SCH YR. SOC SECI	4,166	-	4,166	3,047	-	1,119	
11280119	500220	ES PRESCHOOL SOC SECURIT	2,699	-	2,699	1,288	-	1,411	
11410129	500220	ES COCURR SOC SECURITY	534	-	534	-	-	534	
11410229	500220	MS COCURR SOC SECURITY	2,690	-	2,690	369	-	2,321	
11410329	500220	HS COCURR SOC SECURITY	8,325	-	8,325	2,828	-	5,498	
11430218	500220	SUMMER SCHOOL SOC SECU	551	-	551	263	-	288	
11430318	500220	HS SUMMER SCHOOL SOC SI	1,691	-	1,691	1,317	-	374	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	263	-	1,720	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	-	7,724	3,474	-	4,250	
12120223	500220	MS GUIDANCE SOC SECURIT	12,892	-	12,892	4,429	-	8,463	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	-	14,862	7,271	-	7,591	
12126019	500220	PUPIL PLACEMENT SOC SECL	574	-	574	297	-	277	
12134107	500220	ES NURSE SOC SECURITY	4,136	-	4,136	2,047	-	2,089	
12134207	500220	MS NURSE SOC SECURITY	4,277	-	4,277	2,073	-	2,204	
12134307	500220	HS NURSE SOC SECURITY	3,666	-	3,666	1,759	-	1,907	
12150119	500220	ES SPEECH SOC SECURITY	9,169	(4,882)	4,287	2,089	-	2,198	
12163019	500220	OCCUP. THERAPIST SOC SEC	4,840	-	4,840	2,169	-	2,671	
12222124	500220	ES MEDIA SOC SECURITY	4,138	-	4,138	1,661	-	2,477	
12222224	500220	MS MEDIA SOC SECURITY	2,830	-	2,830	1,306	-	1,524	
12222324	500220	HS MEDIA SOC SECURITY	3,802	-	3,802	1,755	-	2,047	
12225030	500220	TECH SOC SECURITY	13,602	-	13,602	7,887	-	5,715	
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287	
12312035	500220	SOCIAL SECURITY CONTRIBU	230	-	230	86	-	144	
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	2,071	-	1,099	
12321033	500220	SUPERINTENDENT SOC SECU	13,584	-	13,584	7,626	-	5,958	
12330019	500220	SPED DIRECTOR SOC SECURI	8,188	-	8,188	4,717	-	3,471	
12331018	500220	CURR COORDINATOR SOC SE	5,901	-	5,901	2,622	-	3,279	
12410125	500220	ES OFFICE SOC SECURITY	17,371	-	17,371	10,221	-	7,150	
12410225	500220	MS OFFICE SOC SECURITY	18,448	-	18,448	10,676	-	7,772	
12410325	500220	HS OFFICE SOC SECURITY	17,561	-	17,561	10,169	-	7,392	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	515	-	634	
12490225	500220	MS TEAM LEADER SOC SECU	956	-	956	441	-	515	(7)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12490325	500220	HS SCHL DEPT HEAD SOC SEC	1,339	-	1,339	650	-	689	
12590033	500220	FINANCE SOC SECURITY	12,645	-	12,645	6,723	-	5,922	
12600032	500220	MAINT SOC SECURITY	12,341	-	12,341	6,139	-	6,202	
12600132	500220	ES CUSTODIAL SOC SECURIT	8,464	-	8,464	4,530	-	3,934	
12600232	500220	MS CUSTODIAL SOC SECURIT	10,558	-	10,558	6,026	-	4,532	
12600332	500220	HS CUSTODIAL SOC SECURIT	9,871	-	9,871	5,698	-	4,173	
12610032	500220	FACILITIES DIRECTOR SOC SE	5,338	-	5,338	3,269	-	2,069	
Total 500220 SOCIAL SECURITY CONTRI			787,331	(4,882)	782,449	374,921	-	407,528	
11100000	500231	DW NON-TEACHER RETIREM	376	-	376	298	-	78	
11100018	500231	N/TEACHER RETIREMNT LON	1,573	-	1,573	-	-	1,573	
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	351	-	(351)	
11200219	500231	MS SPED NON TCHR RETIRE	-	-	-	25	-	(25)	
12120323	500231	HS GUID SECRETARY NON TC	2,983	-	2,983	1,513	-	1,470	
12225030	500231	TECH NON TCHR RETIREMNT	20,470	-	20,470	12,343	-	8,127	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	-	5,403	3,226	-	2,177	
12321033	500231	SUPERINTENDENT N-TCHR R	20,338	-	20,338	11,493	-	8,845	
12330019	500231	SPED DIRECTOR NON TCHR F	3,128	-	3,128	1,559	-	1,569	
12410125	500231	ES OFFICE NON TCHR RETIRE	9,090	-	9,090	4,777	-	4,313	
12410225	500231	MS OFFICE NON TCHR RETIR	10,441	-	10,441	5,684	-	4,757	
12410325	500231	HS OFFICE NON TCHR RETIRI	8,500	-	8,500	4,508	-	3,992	
12590033	500231	FINANCE NON TCHR RETIREM	17,421	-	17,421	10,254	-	7,167	
12600032	500231	MAINT NON TCHR RETIREMI	7,170	-	7,170	3,739	-	3,431	
12600132	500231	ES CUSTODIAL NON TCHR RE	12,803	-	12,803	7,140	-	5,663	
12600232	500231	MS CUSTODIAL NON TCHR R	17,543	-	17,543	7,985	-	9,558	
12600332	500231	HS CUSTODIAL NON TCHR RI	15,026	-	15,026	8,065	-	6,961	
12610032	500231	FACILITIES DIR NON TCHR RE	8,065	-	8,065	4,932	-	3,133	
Total 500231 NON TEACHER RETIREMENT			160,330	-	160,330	87,892	-	72,438	
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	3,557	-	2,851	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	-	10,476	5,079	-	5,397	
11100108	500232	ES PHYS ED TEACHER RETIRE	6,425	-	6,425	2,966	-	3,459	
11100112	500232	ES MUSIC TEACHER RETIREM	10,824	-	10,824	4,996	-	5,828	
11100118	500232	ES TEACHER RETIREMNT	241,332	-	241,332	116,866	-	124,466	
11100127	500232	ES READING TEACHER RETIR	16,439	-	16,439	6,085	-	10,354	
11100218	500232	MS TEACHER RETIREMNT	257,883	-	257,883	124,360	-	133,523	
11100227	500232	MS READING RETIREMENT	11,374	-	11,374	5,249	-	6,125	
11100302	500232	HS ART TEACHER RETIREMNT	10,154	-	10,154	4,687	-	5,467	
11100303	500232	HS BUSINESS TEACHER RETIR	11,187	-	11,187	5,163	-	6,024	
11100305	500232	HS ENGLISH TEACHER RETIRI	53,606	-	53,606	24,192	-	29,414	
11100306	500232	HS WORLD LANG TEACHER F	24,472	-	24,472	12,234	-	12,238	
11100308	500232	HS PHYS ED TEACHER RETIRI	16,780	-	16,780	7,745	-	9,035	
11100309	500232	HS FACS /HEALTH RETIREM	5,593	-	5,593	2,582	-	3,011	
11100310	500232	HS INDUST ARTS TEACHER R	10,824	-	10,824	4,996	-	5,828	
11100311	500232	HS MATH TEACHER RETIREM	42,753	-	42,753	20,098	-	22,655	
11100312	500232	HS MUSIC TEACHER RETIREM	10,476	-	10,476	4,835	-	5,641	
11100313	500232	HS SCIENCE TEACHER RETIRE	49,324	-	49,324	24,554	-	24,770	
11100314	500232	HS COMPUTER TEACHER RETI	10,137	-	10,137	4,523	-	5,614	
11100315	500232	HS SOCIAL STUDIES TEACHEI	44,026	-	44,026	20,409	-	23,617	
11100318	500232	HS TEACHER RETIREMNT	1,519	-	1,519	804	-	715	
11215119	500232	ES RESOURCE TEACHER RETI	6,409	-	6,409	3,496	-	2,913	
11215219	500232	MS RESOURCE TEACHER RET	29,997	-	29,997	14,372	-	15,625	
11215319	500232	HS RESOURCE TEACHER RET	17,090	-	17,090	5,083	-	12,007	
11220119	500232	ES SPED BLDG COOR RETIREI	9,863	-	9,863	5,861	-	4,002	
11220219	500232	MS SPED BLDG COORD RETII	12,118	-	12,118	7,201	-	4,917	
11220319	500232	HS SPED BLDG COOR RETIRE	9,921	-	9,921	4,716	-	5,205	
11230119	500232	ES INCLUSION RETIREMENT	43,384	-	43,384	15,372	-	28,012	
11230319	500232	HS INCLUSION RETIREMENT	25,174	-	25,174	12,458	-	12,716	(8)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11240019	500232	DW AUTISM RETIREMENT	8,095	-	8,095	3,736	-	4,359	
11250019	500232	DW TUTOR TCHR RETIREMEI	1,606	-	1,606	-	-	1,606	
11280019	500232	EXTENDED SCH YR. TEACHEF	7,090	-	7,090	3,874	-	3,216	
11280119	500232	ES PRESCHOOL TEACHER RE	6,517	-	6,517	3,370	-	3,147	
11410129	500232	TEACHER RETIREMENT	605	-	605	-	-	605	
11410229	500232	MS COCURR TEACHER RETIR	4,274	-	4,274	276	-	3,998	
11410329	500232	HS COCURR TEACHER RETIRI	9,446	-	9,446	1,994	-	7,452	
11430218	500232	SUMMER SCHOOL RETIREMI	1,250	-	1,250	299	-	951	
11430318	500232	HS SUMMER SCHOOL RETIRE	3,836	-	3,836	2,661	-	1,175	
12120123	500232	ES GUIDANCE TEACHER RETI	17,891	-	17,891	8,007	-	9,884	
12120223	500232	MS GUIDANCE TEACHER RET	30,013	-	30,013	10,499	-	19,514	
12120323	500232	HS GUIDANCE TEACHER RET	30,367	-	30,367	14,723	-	15,644	
12126019	500232	DW OUT-OF-DISTRICT COOR	1,302	-	1,302	701	-	601	
12134107	500232	ES NURSE TEACHER RETIREN	6,673	-	6,673	3,172	-	3,501	
12134207	500232	MS NURSE TEACHER RETIREI	7,226	-	7,226	3,435	-	3,791	
12134307	500232	HS NURSE TEACHER RETIREN	6,742	-	6,742	3,205	-	3,537	
12150119	500232	ES SPEECH TEACHER RETIREI	19,412	(8,747)	10,665	4,922	-	5,743	
12163019	500232	OCCUP. THERAPIST TEACHEF	11,374	-	11,374	5,249	-	6,125	
12222124	500232	ES MEDIA RETIREMENT	9,628	-	9,628	3,821	-	5,807	
12222224	500232	MS MEDIA TEACHER RETIREI	6,517	-	6,517	3,008	-	3,509	
12222324	500232	HS MEDIA TEACHER RETIREN	8,724	-	8,724	4,026	-	4,698	
12330019	500232	SPED TEACHER RETIREMENT	14,865	-	14,865	8,704	-	6,161	
12331018	500232	CURR COORDINATOR TEACH	13,417	-	13,417	5,667	-	7,750	
12410125	500232	ES OFFICE TEACHER RETIREN	28,338	-	28,338	16,668	-	11,670	
12410225	500232	MS OFFICE TEACHER RETIRE	28,215	-	28,215	16,601	-	11,615	
12410325	500232	HS OFFICE TEACHER RETIREN	28,644	-	28,644	16,863	-	11,781	
12490125	500232	ES TEAM LEADER RETIREMEI	2,604	-	2,604	1,168	-	1,436	
12490225	500232	MS TEAM LEADER RETIREME	2,170	-	2,170	1,001	-	1,169	
12490325	500232	HS SCHL DEPT HEAD TEACHE	3,038	-	3,038	1,475	-	1,563	
Total 500232	TEACHER RETIREMENT		1,335,585	(8,747)	1,326,838	623,664	-	703,174	
TOTAL RETIREMENT			1,495,915	(8,747)	1,487,168	711,556	-	775,613	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	3,387	4,574	32,039	
12331018	500240	CURR COORD COURSE TUITI	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	6,524	38,489	
11100018	500241	REA WORKSHP REIMBURSEN	25,000	-	25,000	7,158	7,464	10,378	
11200019	500241	DW SPED STAFF WORKSHOP	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	7,448	7,962	12,090	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	902	962	5,136	
Total 500243	RESS WORKSHOP		7,000	-	7,000	902	962	5,136	
TOTAL TUITIONS AND WORKSHOPS			82,900	-	82,900	11,737	15,448	55,715	
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 COMPENSATI	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 ACCOU	13,230	-	13,230	7,232	1,769	4,230	
Total 500270 FLEXIBLE SPENDING ACCO			13,230	-	13,230	7,232	1,769	4,230	
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000	
Total 500312 MGNT SERVICES			2,000	-	2,000	-	-	2,000	
11420234	500319	MS REFEREES/OFFICIAL SER	6,750	-	6,750	4,042	-	2,708	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	-	25,000	10,423	130	14,447	
Total 500319 OTHER ADMIN SERV			31,750	-	31,750	14,465	130	17,155	
TOTAL ADMIN SERVICES			46,980	-	46,980	21,697	1,899	23,385	
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	745	4,255	
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500	
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000	
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	20	-	2,980	
12410125	500320	ES PRINCIPAL WKSHP	1,550	-	1,550	165	-	1,385	
12410225	500320	MS PRINCIPAL WKSHP	1,550	-	1,550	140	-	1,410	
12410325	500320	HS PRINCIPAL WKSHP	1,550	-	1,550	-	-	1,550	
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	640	-	1,000	
12600032	500320	MAINTENANCE WKSHP/CON	1,935	-	1,935	-	-	1,935	
Total 500320 PROF DEVELOP SERV.			20,085	640	20,725	965	745	19,015	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	14,688	3,500	16,812	
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	-	-	1,500	
Total 500321 PROF DEVELOP-INSTRUCT			44,500	-	44,500	16,713	4,450	23,337	
TOTAL PROFESSIONAL DEVELOPMENT			64,585	640	65,225	17,679	5,195	42,351	
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 COU	25,035	-	25,035	10,014	15,021	-	
11200019	500323	DW SPED PLATO	5,100	-	5,100	-	-	5,100	
11240019	500323	DW AUTISM STUDENT SERVI	2,000	-	2,000	-	-	2,000	
11250019	500323	DW HOME TUTORING	1,000	-	1,000	475	75	450	
11280019	500323	DW SPED CONTRACTED SVC:	620,900	126,021	746,921	377,497	614,801	(245,377)	
11450020	500323	AFTER SCHOOL CONTRACTEI	33,222	-	33,222	12,727	20,630	(135)	
12120323	500323	JAG & ALT LEARNING PROGF	65,600	-	65,600	51,425	13,125	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	462,948	679,403	(227,668)	
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	3,428	6,572	10,000	
11420334	500330	HS COCURRENCE COVERAGE	13,500	-	13,500	12,180	(11,180)	12,500	
12225030	500330	DW TECHNOLOGY CONSULT.	10,000	-	10,000	-	900	9,100	
12317033	500330	AUDIT SERVICES	17,500	15,467	32,967	15,467	-	17,500	
12318033	500330	LEGAL SERVICES	33,000	-	33,000	16,617	16,384	-	
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	1,634	-	866	
Total 500330 OTHER SERVICES			100,950	19,467	120,417	49,367	16,708	54,341	
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	-	7,600	(7,600)	
Total 500340 TECHNICAL SERVICES			-	-	-	-	7,600	(7,600)	
TOTAL OTHER SERVICES			100,950	19,467	120,417	49,367	24,308	46,741	(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	692	-	1,241	
Total 500421 WATER			8,316	-	8,316	1,378	-	6,938	
TOTAL WATER & SEWER			30,166	-	30,166	12,058	11,170	6,938	
12600032	500423	CONTRACTED SERVICES	1,985	-	1,985	1,435	970	(420)	
12600132	500423	ES MAINT DEPT CONTRACT	26,070	-	26,070	15,310	11,403	(643)	
12600232	500423	MS MAINT DEPT CONTRACT	38,496	-	38,496	17,756	19,239	1,501	
12600332	500423	HS MAINT DEPT CONTRACT	34,945	-	34,945	23,721	14,842	(3,619)	
Total 500423 CONTRACTED SERVICES			101,496	-	101,496	58,223	46,453	(3,180)	
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	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	65,823	40,073	2,000	
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 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	885	147	(32)	
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	12,554	3,342	14,104	
12600232	500430	MS MAINT DEPT REPAIRS	19,000	-	19,000	11,557	2,922	4,521	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	13,825	3,556	9,819	
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	5,454	-	(1,854)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	81	-	3,519	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	1,223	-	3,177	
12650032	500430	MAINT VEHICLE REPAIR	1,000	-	1,000	100	-	900	
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	166	-	334	
Total 500430 REPAIRS			114,863	(329)	114,534	49,383	14,936	50,215	
12225030	500431	DW TECH SUPPORT CONT	15,905	-	15,905	2,982	5,083	7,840	(11)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12320033	500431	SAU MAINT CONTRACT	21,749	-	21,749	-	-	21,749	
Total 500431 MAINTENANCE CONTRACTS			37,654	-	37,654	2,982	5,083	29,589	
12600132	500441	ES PORTABLE BLDG CONTRA	36,000	-	36,000	21,000	15,000	-	
Total 500441 RENTAL LAND & BLDGS			36,000	-	36,000	21,000	15,000	-	
12320033	500442	SAU EQUIPMENT LEASE	5,675	-	5,675	3,791	2,439	(555)	
12410125	500442	ES OFFICE EQUIP LEASES	20,996	(315)	20,681	9,589	6,558	4,534	
12410225	500442	MS OFFICE EQUIP LEASE	16,055	-	16,055	9,614	6,171	270	
12410325	500442	HS OFFICE EQUIP LEASE	17,551	-	17,551	9,839	6,811	901	
Total 500442 LEASE/RENTAL			60,277	(315)	59,962	32,833	21,978	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	57,464	42,710	35,210	
11450020	500519	AFTER SCHOOL TRANSPORT/	13,000	-	13,000	10,728	2,272	-	
12721018	500519	REG ED TRANSPORTATION	495,695	-	495,695	192,598	290,140	12,957	
12722018	500519	HOMELESS TRANSPORTATIO	23,500	-	23,500	2,861	20,011	628	
12722019	500519	SPED TRANSPORTATION	407,500	-	407,500	138,535	53,440	215,525	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	3,263	2,677	-	
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	13,464	22,586	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,200	-	2,200	696	3,286	(1,782)	
12725229	500519	MS FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,500	-	6,500	2,576	3,126	797	
Total 500519 STUDENT TRANSPORTATION			992,585	-	992,585	364,721	399,739	228,125	
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	4,838	1,813	(54)	
12330019	500531	SPED OFFICE COMMUNICAT	1,950	-	1,950	2,651	982	(1,683)	
12410125	500531	ES COMMUNICATIONS	8,425	-	8,425	5,704	1,726	995	
12410225	500531	MS COMMUNICATIONS	9,425	-	9,425	6,370	1,950	1,105	
12410325	500531	HS COMMUNICATIONS	9,981	-	9,981	6,843	2,057	1,081	
12600032	500531	MAINTENANCE COMMUNIC.	2,200	-	2,200	779	471	950	
Total 500531 COMMUNICATIONS			38,578	-	38,578	27,185	8,999	2,394	
12320033	500534	SAU POSTAGE	2,500	-	2,500	967	1,257	276	
12330019	500534	SPED OFFICE POSTAGE	200	-	200	74	50	76	
12410125	500534	ES POSTAGE	2,000	-	2,000	824	700	476	
12410225	500534	MS POSTAGE	2,000	-	2,000	1,602	399	-	
12410325	500534	HS POSTAGE	3,000	-	3,000	1,255	1,745	-	
Total 500534 POSTAGE FEES			9,700	-	9,700	4,720	4,151	829	
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	620	625	105	
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	2,509	3,113	6,496	
11100318	500561	REGULAR ED TUITION PUBLI	1,000	-	1,000	200	800	-	
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 MIDD	-	22,000	22,000	2,191	29,610	(9,800)	
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	134,986	43,320	24,805	
11200119	500569	SPED TUITION PRIVATE ELEN	61,000	-	61,000	29,456	31,544	-	
11200219	500569	SPED TUITION PRIVATE MIDI	157,000	-	157,000	63,186	65,428	28,386	
11200319	500569	SPED TUITION PRIVATE HIGH	592,000	-	592,000	394,704	200,946	(3,650)	
Total 500569 PRIVATE OUT OF DISTRICT			810,000	-	810,000	487,346	297,918	24,736	
TOTAL OUT-OF-DISTRICT TUITIONS			1,013,110	-	1,013,110	622,332	341,238	49,541	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	48	-	102	
11100218	500580	MS GENERAL ED MILEAGE RI	200	-	200	-	-	200	
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	3,893	2,630	(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 REIN	150	-	150	-	-	150	
12410225	500580	MS PRINCIPAL MILEAGE REIF	100	-	100	-	-	100	
12410325	500580	HS PRINCIPAL MILEAGE REIN	1,000	-	1,000	799	481	(280)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500	
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	757	654	589	
Total 500580 TRAVEL			11,600	-	11,600	5,612	3,881	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	290	168	42	
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	22,240	970	7,991	
11100127	500610	ES READING SUPPLIES	3,500	-	3,500	3,372	-	128	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,996	-	4	
11100205	500610	MS LANGUAGE ART SUPPLIE	1,270	-	1,270	1,066	-	204	
11100206	500610	MS FOR LANG SUPPLIES	454	796	1,250	971	-	279	
11100207	500610	MS HEALTH GENERAL SUPPL	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	879	2,233	114	
11100215	500610	MS SOCIAL STUDIES SUPPLIE	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	17,302	2,632	4,845	
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	-	705	594	-	111	
11100307	500610	HS HEALTH GENERAL SUPPLI	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	325	138	138	
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 SUPPLIE	550	-	550	549	-	1	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	173	477	-	
11100318	500610	HS GEN ED SUPPLIES	26,360	-	26,360	8,334	5,180	12,846	(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	594	243	1,564	
11200119	500610	ES SPED SUPPLIES	3,275	(508)	2,767	1,889	-	879	
11200219	500610	MS SPED SUPPLIES	1,500	-	1,500	1,104	-	396	
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	1,923	1,470	
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	413	-	929	
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	2,620	-	2,620	987	150	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	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	21	1,521	938	583	-	
12225019	500610	DW SPED TECHNOLOGY SUP	1,500	-	1,500	225	-	1,275	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,557	235	(291)	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	313	87	600	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,196	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	-	1,052	
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	2,938	849	2,713	
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	(83)	240,049	142,300	33,239	64,510	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	-	18,000	10,495	7,256	249	
12600232	500613	MS MAINTENANCE SUPPLIES	24,000	-	24,000	14,048	5,611	4,341	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	9,112	8,246	(1,358)	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	111	-	889	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	111	-	889	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	111	-	889	
Total 500613 MAINTENANCE SUPPLIES			61,000	-	61,000	33,988	21,113	5,899	
12320033	500621	SAU PROPANE UTILITY	1,112	-	1,112	358	754	-	
12600132	500621	ES PROPANE	14,906	-	14,906	4,804	9,427	675	
Total 500621 PROPANE			16,018	-	16,018	5,163	10,180	675	
12320033	500622	SAU ELECTRICITY	5,419	-	5,419	2,191	2,809	419	
12600132	500622	ES ELECTRICITY	62,509	-	62,509	29,438	27,562	5,509	
12600232	500622	MS ELECTRICITY	97,069	-	97,069	42,316	46,394	8,359	(14)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12600332	500622	HS ELECTRICITY	79,148	-	79,148	36,797	36,203	6,148	
13300031	500622	FIELD LIGHTING	3,712	-	3,712	3,281	(236)	667	
13300032	500622	COMMUNITY ELECTRICITY	8,795	-	8,795	-	5,000	3,795	
Total 500622 ELECTRICITY			256,652	-	256,652	114,024	117,731	24,897	
12600132	500624	ES OIL	32,690	-	32,690	12,589	14,027	6,074	
12600232	500624	MS OIL	41,995	-	41,995	10,115	25,880	6,000	
12600332	500624	HS OIL	25,100	-	25,100	10,539	9,708	4,854	
13300032	500624	COMMUNITY OIL	6,275	-	6,275	-	5,000	1,275	
Total 500624 OIL			106,060	-	106,060	33,244	54,614	18,203	
12600032	500626	MAINTENANCE VEHICLE GAS	2,100	-	2,100	1,179	-	921	
12630032	500626	GROUNDS FUEL	1,200	-	1,200	466	-	734	
Total 500626 GASOLINE			3,300	-	3,300	1,644	-	1,656	
TOTAL OIL AND ELECTRICITY			382,030	-	382,030	154,074	182,526	45,430	
11100127	500640	ES READING BOOKS	1,000	-	1,000	72	633	295	
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	131	361	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	1,645	-	355	
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-	
11100309	500640	HS FACS BOOKS	775	-	775	331	444	-	
11100311	500640	HS MATH BOOKS	400	-	400	399	-	1	
11100313	500640	HS SCIENCE BOOKS	9,790	-	9,790	2,857	-	6,933	
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	402	-	1,098	
11100318	500640	HS GENERAL BOOKS	738	-	738	655	-	83	
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	4,000	-	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	3,023	-	2,977	
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	(1,976)	43,895	23,249	7,363	13,284	
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 PERIODICALS	135	100	235	173	(49)	111	
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 PERIODICALS	100	-	100	100	-	-	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	25	10	-	
12134207	500641	MS NURSE PERIODICALS	84	-	84	-	-	84	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	-	-	1,000	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	746	53	1	
12222324	500641	HS MEDIA PERIODICALS	800	(158)	642	642	-	-	
12320033	500641	SAU PERIODICALS	500	-	500	528	-	(28)	
Total 500641 PERIODICALS			6,114	(470)	5,644	3,110	14	2,520	
11100312	500650	HS MUSIC SOFTWARE	640	-	640	255	-	385	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	-	1,602	1,312	1,547	(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	3,278	4,086	(4,339)	
12222124	500650	ES MEDIA SOFTWARE	7,223	-	7,223	5,085	1,139	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	4,790	583	6,277	
12225114	500650	ES COMPUTER SOFTWR	9,082	-	9,082	1,625	557	6,900	
12225214	500650	MS COMPUTER SOFTWR	8,882	-	8,882	1,625	557	6,700	
12225314	500650	HS COMPUTER SOFTWR	8,382	-	8,382	1,625	557	6,200	
12410325	500650	HS PLATO	5,100	-	5,100	-	-	5,100	
12600032	500650	DW MAINTENANCE SOFTWA	7,055	-	7,055	240	-	6,815	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,752	-	(168)	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total 500650 SOFTWARE			73,295	-	73,295	26,816	11,501	34,978	
TOTAL BOOKS, PERIODICALS AND SOFTWARE			125,280	(2,446)	122,834	53,175	18,877	50,782	
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 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	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 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	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 GENERA	3,100	-	3,100	3,904	70	(874)	
11100218	500733	NEW FURNITURE & FIXTURE	80	-	80	80	-	-	
11100318	500733	HS NEW FURN GENERAL	8,017	-	8,017	6,331	-	1,686	
12120323	500733	HS GUIDANCE NEW FURNITL	-	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	-	-	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 EQUIP	450	-	450	390	-	60	
11100218	500735	MS REPLACE EQUIPMENT	2,165	-	2,165	1,061	940	164	
11100241	500735	MS BAND REPLACE EQUIPMI	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	232	7	-	
11100310	500735	HS I.A. REPLACE EQUIPMEN1	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 EQU	7,700	-	7,700	4,555	(455)	3,600	
11450020	500735	AFTERSCHOOL REPLACE EQL	-	-	-	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 EQUIPMEI	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/T	-	-	-	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	-	-	1,350	
Total 500735 REPLACE EQUIPMENT			75,647	-	75,647	52,386	1,473	21,788	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	580	-	1,420	
11100218	500737	MS REPLACE FURNITURE	340	623	963	944	-	19	
Total 500737 REPLACE FURNITURE & FI			2,340	623	2,963	1,525	-	1,438	
TOTAL EQUIPMENT AND FURNITURE			140,863	3,022	143,885	112,968	3,477	27,440	
11100312	500810	HS MUSIC DUES & FEES	390	-	390	250	-	140	
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	9,228	5,972	4,800	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	4,965	(3,600)	5,735	
12120323	500810	HS GUIDANCE DUES & FEES	-	150	150	150	-	-	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	5,518	-	3,082	
12320033	500810	SAU DUES & FEES	3,671	-	3,671	1,674	-	1,997	
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	530	-	970	
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	99	196	
12410125	500810	ES DUES PRINCIPAL	1,500	-	1,500	1,206	-	294	
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,090	-	-	
12410318	500810	HS NEASC DUES	3,495	-	3,495	3,675	250	(430)	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	785	-	1,863	
12590033	500810	FINANCE DUES	1,785	-	1,785	1,676	-	109	
Total 500810 DUES & FEES			52,074	150	52,224	30,747	2,721	18,756	
13190033	500890	STUDENT RECEIVABLES	100	-	100	356	-	(256)	
Total 500890 STUDENT 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	TRNSFR TO FOOD SVC	20,000	-	20,000	31,901	-	(11,901)	
15251031	500930	TRNSFR TO CAP RESERVE	214,000	-	214,000	214,000	-	-	
TOTAL GENERAL FUND EXPENDITURES			22,905,662	20,107	22,925,769	11,848,552	7,016,315	4,060,901	(17)