

**Raymond School District  
 Summary of General Fund Revenues  
 2018 - 2019 School Year (2 Months Ending 8/31/18)**

	<u>Original Budget</u>	<u>Receipts as of 8/31/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,117,140	3,000,000	(12,117,140)	19.8%
STATE EDUCATION GRANT	5,001,695	1,000,339	(4,001,356)	20.0%
KINDERGARTEN AID	0	20,253		
STATE EDUCATION TAX	2,032,764		(2,032,764)	0.0%
MEDICAID REIMBURSEMENT	350,000	26,996	(323,004)	7.7%
BUILDING AID	325,149		(325,149)	0.0%
SPECIAL EDUCATION AID	181,780		(181,780)	0.0%
NET SCHOOLCARE REFUNDS	110,235	110,235	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	12,500	(27,500)	31.3%
TUITIONS	22,000	3,100	(18,900)	14.1%
IMPACT FEES	26,374		(26,374)	0.0%
INDIRECT COSTS	20,000	563	(19,437)	2.8%
VOCATIONAL AID	13,684		(13,684)	0.0%
CHARTER SCHOOL AID	14,982		(14,982)	0.0%
OTHER REVENUES	6,020	1,549	(4,471)	25.7%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>23,402,620</b>	<b>4,316,332</b>	<b>(19,106,541)</b>	<b>18.4%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>569,135</b>	<b>5,255</b>	<b>(563,880)</b>	<b>0.9%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>14,506</b>	<b>(705,494)</b>	<b>2.0%</b>
<b>TOTAL REVENUES</b>	<b>24,691,755</b>	<b>4,336,092</b>	<b>(20,375,916)</b>	<b>17.6%</b>

Raymond School District  
 Summary of General Fund Expenditures by Object Code  
 2018 - 2019 School Year (2 Months Ending 8/31/18)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 8/31/18		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	10,824,221	0	10,824,221	667,673	9,216,604	939,944	10,824,222	(0)
HEALTH INSURANCE	3,567,293	0	3,567,293	163,877	0	3,403,416	3,567,293	(0)
DENTAL INSURANCE	142,848	0	142,848	11,017	0	131,831	142,848	0
LIFE INSURANCE	11,018	0	11,018	631	0	10,387	11,018	0
DISABILITY INSURANCE	3,839	0	3,839	425	0	3,414	3,839	0
SOCIAL SECURITY	810,209	0	810,209	50,390	0	759,819	810,209	0
RETIREMENT	1,502,356	0	1,502,356	95,904	0	1,406,452	1,502,356	0
COURSE TUITIONS & WORKSHOPS	83,900	570	84,470	(1,912)	8,524	77,858	84,470	0
UNEMPLOY & WORKERS COMP	136,670	0	136,670	119,292	0	0	119,292	17,378
ADMIN SERVICES	45,283	0	45,283	1,959	6,847	0	8,806	36,477
PROF DEVELOPMENT	68,750	640	69,390	5,296	3,274	0	8,570	60,820
PROF SVCS FOR STUDENTS	987,657	0	987,657	62,132	799,646	125,879	987,657	0
OTHER SERVICES	104,350	17,150	121,500	29,856	45,894	45,750	121,500	0
WATER & SEWER	24,574	0	24,574	484	242	23,848	24,574	0
MAINTENANCE SERVICES	123,485	9,486	132,971	9,577	83,007	40,387	132,971	0
REPAIRS	126,818	17,486	144,304	30,022	26,053	88,229	144,304	0
MAINT, LEASE & RENTAL CONTRACTS	143,327	0	143,327	31,085	68,919	43,323	143,327	0
STUDENT TRANSPORTATION	992,818	0	992,818	30,260	713,061	249,497	992,818	0
INSURANCE	101,664	0	101,664	91,833	0	0	91,833	9,831
COMMUNICATIONS	39,575	0	39,575	5,097	16,237	18,241	39,575	0
POSTAGE	9,650	0	9,650	2,484	7,067	0	9,551	99
ADVERTISING	4,500	0	4,500	0	0	4,500	4,500	0
PRINTING	12,300	0	12,300	0	965	11,335	12,300	0
STUDENT TUITIONS	1,197,215	0	1,197,215	58,442	400,991	737,782	1,197,215	0
TRAVEL	11,600	0	11,600	461	3,392	6,500	10,353	1,247
GENERAL SUPPLIES	252,043	4,201	256,244	33,944	99,368	100,000	233,312	22,932
MAINTENANCE SUPPLIES	60,650	0	60,650	4,726	34,874	15,000	54,600	6,050
PROPANE, ELECTRICITY & OIL	388,228	0	388,228	22,469	347,038	18,721	388,228	0
BOOKS, PERIODICALS & SOFTWARE	190,653	10,623	201,276	43,234	63,504	90,000	196,738	4,538
EQUIPMENT & FURNITURE	215,595	0	215,595	16,416	110,013	75,000	201,429	14,166
DUES & FEES	70,929	0	70,929	15,184	17,019	32,203	64,406	6,523
STUDENT RECEIVABLES	1,500	0	1,500	0	0	0	0	1,500
DEBT SERVICE	1,102,102	0	1,102,102	953,725	0	148,377	1,102,102	0
TRANSFERS - FOOD SERVICE	45,000	0	45,000	0	0	65,000	65,000	(20,000)
TRANSFERS - CAP RESERVE FUNDS	235,400	0	235,400	235,400	0	0	235,400	0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>23,638,020</b>	<b>60,156</b>	<b>23,698,176</b>	<b>2,791,383</b>	<b>12,072,539</b>	<b>8,672,693</b>	<b>23,536,615</b>	<b>161,561</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>569,135</b>	<b>0</b>	<b>569,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,135</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>24,207,155</b>	<b>60,156</b>	<b>24,267,311</b>	<b>2,791,383</b>	<b>12,072,539</b>	<b>8,672,693</b>	<b>23,536,615</b>	<b>730,696</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>0</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>24,927,155</b>	<b>60,156</b>	<b>24,987,311</b>	<b>2,791,383</b>	<b>12,072,539</b>	<b>8,672,693</b>	<b>23,536,615</b>	<b>1,450,696</b>

Raymond School District  
 Food Service Analysis  
 2018 - 2019 School Year (2 Months Ending 8/31/18)

	<u>12 Month Budget</u>	<u>July '18 Actuals</u>	<u>August '18 Actuals</u>	<u>8/31/2018 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	0	4,172	4,172	2.2%
Vending and Ala Carte Sales	130,635	0	1,083	1,083	0.8%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	0	0	0.0%
Federal Aid	205,000	0	0	0	0.0%
General Fund Transfer *	20,000	5,323	1,028	6,351	31.8%
	569,135	5,323	6,283	11,606	2.0%
<b>Expenditures</b>					
District Wide	76,795	5,323	5,643	10,967	14.3%
Lamprey River Elementary School	147,782	0	0	0	0.0%
Iber Holmes Gove Middle School	165,210	0	137	137	0.1%
Raymond High School	177,913	0	502	502	0.3%
	567,700	5,323	6,283	11,606	2.0%

\* General Fund Transfer totalled \$8,987 as of 8/31/16 and \$9,459 as of 8/31/17

\*\* General Fund Transfer totalled \$66,633 for School Year 2017 - 2018

**Summary of Expenditures by Objec Codes**  
**2018 - 2019 School Year (2 Months Ending 8/31/18)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	-	-	7,500
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000
		<b>Total 500110 REG SALARY</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>10,500</b>
12225030	500111	TECH DIRECTOR SALARY	74,000	-	74,000	11,726	64,494	(2,220)
12320033	500111	HUMAN RESOURCE SALARY	49,138	-	49,138	7,900	43,449	(2,211)
12321033	500111	SUPERINTENDENT SALARY	115,000	-	115,000	18,046	99,210	(2,256)
12322033	500111	WAGE POOL	34,729	-	34,729	-	-	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	-	65,183	9,519	52,356	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	-	75,000	12,115	66,635	(3,750)
12590033	500111	FINANCE SALARY	80,041	-	80,041	14,923	82,077	(16,959)
		<b>Total 500111 ADMIN SALARY</b>	<b>493,091</b>	<b>-</b>	<b>493,091</b>	<b>74,230</b>	<b>408,220</b>	<b>10,641</b>
11100102	500112	ES ART SALARY	47,722	-	47,722	1,835	45,887	-
11100107	500112	ES HEALTH SALARY	64,984	-	64,984	2,499	62,485	-
11100108	500112	ES PHYS ED SALARY	39,335	-	39,335	1,513	37,822	-
11100112	500112	ES MUSIC SALARY	63,937	-	63,937	2,459	61,478	-
11100118	500112	ES GRADES K-4 SALARY	1,429,299	-	1,429,299	56,381	1,378,817	(5,899)
11100127	500112	ES READING SALARY	79,848	-	79,848	3,136	78,408	(1,696)
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	-	1,571,676	62,065	1,539,814	(30,203)
11100227	500112	MS READING SALARY	67,145	-	67,145	2,583	64,563	-
11100302	500112	HS ART SALARY	63,340	-	63,340	2,436	60,904	-
11100303	500112	HS BUSINESS SALARY	66,053	-	66,053	2,541	63,513	-
11100305	500112	HS ENGLISH SALARY	262,764	-	262,764	10,106	252,658	-
11100306	500112	HS WORLD LANG SALARY	162,406	-	162,406	6,552	153,226	2,628
11100308	500112	HS PHYS ED SALARY	99,079	-	99,079	3,811	95,269	(1)
11100309	500112	HS FACS / HEALTH SALARY	50,301	-	50,301	1,270	31,756	17,275
11100310	500112	HS INDUST ARTS SALARY	63,937	-	63,937	2,459	61,478	-
11100311	500112	HS MATH SALARY	226,194	-	226,194	8,128	191,195	26,871
11100312	500112	HS MUSIC SALARY	61,900	-	61,900	2,381	59,519	-
11100313	500112	HS SCIENCE SALARY	298,382	-	298,382	12,371	286,011	-
11100314	500112	HS COMPUTER SALARY	61,179	-	61,179	2,353	58,826	-
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	-	229,171	9,668	229,503	(10,000)
11215119	500112	ES RESOURCE SALARY	39,138	-	39,138	1,314	32,859	4,965
11215219	500112	MS RESOURCE SALARY	184,901	-	184,901	7,112	177,789	-
11215319	500112	HS RESOURCE SALARY	89,421	-	89,421	3,439	85,982	-
11220119	500112	ES SPED BLDG COORDINATOR	66,000	-	66,000	10,337	56,851	(1,188)
11220219	500112	MS SPED BLDG COORDINATOR	65,120	-	65,120	9,817	53,992	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	-	38,007	5,627	30,950	1,430
11230119	500112	ES INCLUSION SALARY	199,286	-	199,286	7,665	191,621	-
11230319	500112	HS INCLUSION SALARY	167,984	-	167,984	7,217	170,674	(9,907)
11260019	500112	DW ELL SALARY	17,274	-	17,274	1,329	33,219	(17,274)
11280119	500112	ES PRESCHOOL SALARY	36,871	-	36,871	1,676	35,195	-
12120123	500112	ES GUIDANCE SALARY	106,939	-	106,939	4,113	102,826	-
12120223	500112	MS GUIDANCE SALARY	134,290	-	134,290	5,165	129,125	-
12120323	500112	HS GUIDANCE SALARY	182,362	-	182,362	7,332	175,091	(62)
12150119	500112	ES SPEECH SALARY	63,034	-	63,034	2,424	60,610	-
12222124	500112	ES MEDIA SALARY	42,977	-	42,977	1,653	41,324	-
12222224	500112	MS MEDIA SALARY	39,794	-	39,794	1,531	38,263	-
12222324	500112	HS MEDIA SALARY	54,048	-	54,048	2,079	51,969	-
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	577	14,423	-
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	481	12,019	-
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	529	12,721	500
		<b>Total 500112 PROFESSIONAL EDUC SALA</b>	<b>6,577,348</b>	<b>-</b>	<b>6,577,348</b>	<b>277,964</b>	<b>6,320,633</b>	<b>(21,249)</b>
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	-	17,301	-	-	17,301
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	-	14,182	-	14,182	0
11240019	500113	DW AUTISM SPECIALIST	49,964	-	49,964	1,922	48,042	-
11250019	500113	DW TUTORS	3,950	-	3,950	-	-	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	-	50,298	42,263	3,932	4,103
11410129	500113	ES COCURR SALARY	8,200	-	8,200	-	-	8,200

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURRENCE SALARY	35,847	-	35,847	136	3,410	32,301
11410329	500113	HS COCURRENCE SALARY	111,752	-	111,752	369	9,220	102,163
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	-	3,440	3,600	-	(160)
11430318	500113	HS SUMMER SCHOOL	17,220	-	17,220	17,660	1,260	(1,700)
11450220	500113	MS GROUP LEADER	4,320	-	4,320	-	-	4,320
12134107	500113	ES NURSE SALARY	39,591	-	39,591	1,731	43,269	(5,409)
12134207	500113	MS NURSE SALARY	42,875	-	42,875	1,699	42,463	(1,286)
12134307	500113	HS NURSE SALARY	39,999	-	39,999	1,585	39,614	(1,200)
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	-	67,145	2,583	64,563	-
12225030	500113	DW TECHNICIAN SALARY	114,000	-	114,000	14,622	66,398	32,980
12590033	500113	FINANCE SALARY	15,000	-	15,000	2,308	12,692	-
		<b>Total 500113 PROFESSIONAL-OTHER SAL</b>	<b>635,084</b>	<b>-</b>	<b>635,084</b>	<b>90,476</b>	<b>349,045</b>	<b>195,563</b>
11100318	500114	HS INSTR AIDE SALARY	18,353	-	18,353	-	18,353	0
11200119	500114	ES SPED AIDE SALARY	471,073	-	471,073	-	369,071	102,002
11200219	500114	MS SPED AIDE SALARY	295,525	-	295,525	-	284,852	10,673
11200319	500114	HS SPED AIDE SALARY	219,843	-	219,843	-	220,727	(884)
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	-	5,400	38	-	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	-	16,200	-	-	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	-	25,110	-	-	25,110
12134207	500114	MS NURSE AIDE SALARY	8,596	-	8,596	-	10,125	(1,529)
12134307	500114	HS NURSE AIDE SALARY	8,596	-	8,596	-	10,125	(1,529)
		<b>Total 500114 AIDES SALARY</b>	<b>1,068,696</b>	<b>-</b>	<b>1,068,696</b>	<b>38</b>	<b>913,254</b>	<b>155,404</b>
12120323	500115	HS GUID SECRETARY SALARY	27,075	-	27,075	796	26,279	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	-	3,240	135	-	3,105
12321033	500115	SAU CLERICAL SALARY	61,046	-	61,046	9,757	53,665	(2,376)
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	-	28,288	4,626	29,736	(6,074)
12410125	500115	ES SECRETARY SALARY	80,715	-	80,715	5,964	51,568	23,183
12410225	500115	MS SECRETARY SALARY	94,750	-	94,750	9,321	83,514	1,915
12410325	500115	HS SECRETARY SALARY	77,145	-	77,145	5,278	71,866	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	-	57,959	7,066	49,545	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	-	19,666	2,647	17,019	(0)
		<b>Total 500115 OFFICE/CLERICAL SALARY</b>	<b>449,884</b>	<b>-</b>	<b>449,884</b>	<b>45,591</b>	<b>383,191</b>	<b>21,102</b>
12600032	500116	DW MAINTENANCE SALARY	70,231	-	70,231	10,654	62,194	(2,617)
12600132	500116	ES CUSTODIAL SALARY	116,188	-	116,188	15,596	100,260	332
12600232	500116	MS CUSTODIAL SALARY	159,203	-	159,203	20,590	132,997	5,616
12600332	500116	HS CUSTODIAL SALARY	143,118	-	143,118	17,279	112,743	13,096
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	-	75,124	12,078	66,427	(3,381)
		<b>Total 500116 MAINTENANCE SALARY</b>	<b>563,864</b>	<b>-</b>	<b>563,864</b>	<b>76,196</b>	<b>474,622</b>	<b>13,046</b>
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	-	-	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	-	3,384	-	-	3,384
		<b>Total 500117 6TH PERIOD PROF SALARY</b>	<b>6,768</b>	<b>-</b>	<b>6,768</b>	<b>-</b>	<b>-</b>	<b>6,768</b>
12410125	500118	ES PRINCIPAL SALARY	171,311	-	171,311	23,545	66,823	80,943
12410225	500118	MS PRINCIPAL SALARY	171,948	-	171,948	26,873	147,804	(2,729)
12410325	500118	HS PRINCIPAL SALARY	172,351	-	172,351	27,139	149,262	(4,050)
		<b>Total 500118 PRINCIPAL SALARY 118</b>	<b>515,610</b>	<b>-</b>	<b>515,610</b>	<b>77,557</b>	<b>363,889</b>	<b>74,164</b>
11100000	500120	DW SEVERANCE PAYOUT	34,812	-	34,812	-	-	34,812
		<b>Total 500120 SEVERANCE PAYOUT</b>	<b>34,812</b>	<b>-</b>	<b>34,812</b>	<b>-</b>	<b>-</b>	<b>34,812</b>
11100118	500122	ES SUBSTITUTE SALARY	72,763	-	72,763	442	-	72,321
11100218	500122	MS SUBSTITUTE SALARY	80,601	-	80,601	-	-	80,601
11100318	500122	HS SUBSTITUTE SALARY	65,904	-	65,904	-	-	65,904
12225030	500122	IT SUBSTITUTES SALARY	-	-	-	2,884	-	(2,884)
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	-	73,978	20,001	-	53,977
		<b>Total 500122 SUBSTITUTES SALARY</b>	<b>293,246</b>	<b>-</b>	<b>293,246</b>	<b>23,326</b>	<b>-</b>	<b>269,920</b>
11100000	500126	HEALTH INS. STIPEND	74,800	-	74,800	-	-	74,800
11100018	500126	RESS STIPENDS	64,100	-	64,100	-	-	64,100

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100118	500126	ES GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100218	500126	MS GEN ED STIPEND	3,000	-	3,000	-	-	3,000
11100318	500126	HS GEN ED STIPEND	5,000	-	5,000	1,692	1,058	2,250
11431318	500126	JUMP START STIPEND	3,750	-	3,750	-	-	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	-	10,000	308	2,692	7,000
		<b>Total 500126 STIPEND</b>	<b>163,650</b>	<b>-</b>	<b>163,650</b>	<b>2,000</b>	<b>3,750</b>	<b>157,900</b>
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	-	9,318	-	-	9,318
		<b>Total 500127 REA PERSONAL TIME BUY</b>	<b>9,318</b>	<b>-</b>	<b>9,318</b>	<b>-</b>	<b>-</b>	<b>9,318</b>
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100
12410325	500130	OVERTIME SALARY	-	-	-	44	-	(44)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	28	-	222
12600032	500130	DW CUSTODIAL O.T.	2,000	-	2,000	222	-	1,778
		<b>Total 500130 OVERTIME SALARY</b>	<b>2,350</b>	<b>-</b>	<b>2,350</b>	<b>295</b>	<b>-</b>	<b>2,055</b>
		<b>TOTAL SALARIES</b>	<b>10,824,221</b>	<b>-</b>	<b>10,824,221</b>	<b>667,673</b>	<b>9,216,604</b>	<b>939,944</b>
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	-	14,890	2,127	-	12,763
11100102	500211	ES ART HEALTH INS	9,330	-	9,330	359	-	8,971
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	-	18,660	718	-	17,942
11100108	500211	ES PHYS ED HEALTH INS	9,330	-	9,330	359	-	8,971
11100118	500211	ES TEACHERS HEALTH INS	324,158	-	324,158	12,804	-	311,354
11100127	500211	ES READING HEALTH INS	9,330	-	9,330	359	-	8,971
11100218	500211	MS TEACHERS HEALTH INS	398,436	-	398,436	14,677	-	383,759
11100227	500211	MS READING HEALTH INS	18,659	-	18,659	718	-	17,941
11100302	500211	HS ART HEALTH INS	18,659	-	18,659	718	-	17,941
11100303	500211	HS BUSINESS HEALTH INS	27,084	-	27,084	1,042	-	26,042
11100305	500211	HS ENGLISH HEALTH INS	79,770	-	79,770	2,636	-	77,134
11100306	500211	HS WORLD LANG HEALTH INS	34,518	-	34,518	1,393	-	33,125
11100308	500211	HS PHYS ED HEALTH INS	9,330	-	9,330	359	-	8,971
11100310	500211	HS INDUST ARTS HEALTH INS	27,084	-	27,084	1,042	-	26,042
11100311	500211	HS MATH HEALTH INS	43,847	-	43,847	2,831	-	41,016
11100312	500211	HS MUSIC HEALTH INS	27,084	-	27,084	1,042	-	26,042
11100313	500211	HS SCIENCE HEALTH INS	25,188	-	25,188	1,308	-	23,880
11100314	500211	HS COMPUTER HEALTH INS	25,188	-	25,188	969	-	24,219
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	-	37,319	1,501	-	35,818
11100318	500211	HS INHOUSE HEALTH INS	30,139	-	30,139	44	-	30,095
11100327	500211	HS Reading Health	9,430	-	9,430	-	-	9,430
11200119	500211	ES SPED HEALTH INS	532,445	-	532,445	-	-	532,445
11200219	500211	MS SPED HEALTH INS	287,986	-	287,986	-	-	287,986
11200319	500211	HS SPED HEALTH INS	257,847	-	257,847	-	-	257,847
11215119	500211	ES RESOURCE HEALTH INS	25,188	-	25,188	969	-	24,219
11215219	500211	MS RESOURCE HEALTH INS	59,706	-	59,706	2,296	-	57,410
11215319	500211	HS RESOURCE HEALTH INS	25,188	-	25,188	969	-	24,219
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	-	20,101	2,871	-	17,230
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	-	16,081	2,262	-	13,819
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	-	9,045	1,283	-	7,762
11230119	500211	ES INCLUSION HEALTH	18,660	-	18,660	1,077	-	17,583
11230319	500211	HS INCLUSION HEALTH	59,706	-	59,706	1,504	-	58,202
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	-	25,188	969	-	24,219
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	-	34,618	1,145	-	33,473
12120123	500211	ES GUIDANCE HEALTH INS	18,659	-	18,659	718	-	17,941
12120223	500211	MS GUIDANCE HEALTH INS	37,318	-	37,318	1,435	-	35,883
12120323	500211	HS GUIDANCE HEALTH INS	39,469	-	39,469	424	-	39,045
12134107	500211	ES NURSE HEALTH INS	22,324	-	22,324	266	-	22,058
12134207	500211	MS NURSE HEALTH INS	29,960	-	29,960	532	-	29,428
12134307	500211	HS NURSE HEALTH INS	35,171	-	35,171	532	-	34,639
12150119	500211	ES SPEECH HEALTH INS	25,188	-	25,188	969	-	24,219
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	-	18,659	718	-	17,941
12222124	500211	ES MEDIA HEALTH INS	9,330	-	9,330	359	-	8,971

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222224	500211	MS MEDIA HEALTH INS	9,330	-	9,330	359	-	8,971
12222324	500211	HS MEDIA HEALTH INS	9,330	-	9,330	359	-	8,971
12225030	500211	TECH HEALTH INSURANCE	62,537	-	62,537	9,265	-	53,272
12320033	500211	SAU HEALTH INS	20,101	-	20,101	2,832	-	17,269
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	-	40,202	5,742	-	34,460
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	-	37,400	3,871	-	33,529
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	-	7,445	1,103	-	6,342
12410125	500211	ES OFFICE HEALTH INS	114,989	-	114,989	9,416	-	105,573
12410225	500211	MS OFFICE HEALTH INS	93,405	-	93,405	7,688	-	85,717
12410325	500211	HS OFFICE HEALTH INS	60,278	-	60,278	4,637	-	55,641
12590033	500211	FINANCE HEALTH INS	26,052	-	26,052	6,731	-	19,321
12600032	500211	MAINT HEALTH INS	22,330	-	22,330	4,050	-	18,280
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	-	74,787	11,406	-	63,381
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	-	97,111	14,797	-	82,314
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	-	63,625	10,453	-	53,172
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	-	20,101	2,871	-	17,230
		<b>Total 500211 HEALTH INSURANCE</b>	<b>3,567,293</b>	<b>-</b>	<b>3,567,293</b>	<b>163,877</b>	<b>-</b>	<b>3,403,416</b>
11100000	500212	DW DENTAL	-	-	-	18	-	(18)
11100102	500212	ES ART DENTAL INS	569	-	569	22	-	547
11100107	500212	ES HEALTH TCHR DENTAL INS	569	-	569	31	-	538
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	22	-	547
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	22	-	1,348
11100118	500212	ES TEACHERS DENTAL INS	19,769	-	19,769	828	-	18,941
11100127	500212	ES READING DENTAL INS	569	-	569	22	-	547
11100218	500212	MS TEACHERS DENTAL INS	23,069	-	23,069	878	-	22,191
11100227	500212	MS READING DENTAL INS	810	-	810	31	-	779
11100302	500212	HS ART DENTAL INS	810	-	810	31	-	779
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	53	-	1,317
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	96	-	2,412
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	79	-	1,860
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	48	-	1,206
11100309	500212	HS FACS / HEALTH DENTAL INS	685	-	685	26	-	659
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	53	-	1,317
11100311	500212	HS MATH DENTAL INS	810	-	810	93	-	717
11100312	500212	HS MUSIC DENTAL INS	569	-	569	53	-	516
11100313	500212	HS SCIENCE DENTAL INS	2,508	-	2,508	100	-	2,408
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	53	-	1,317
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	-	3,318	132	-	3,186
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11215119	500212	ES RESOURCE DENTAL INS	-	-	-	53	-	(53)
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	180	-	4,499
11215319	500212	HS RESOURCE DENTAL INS	1,370	-	1,370	53	-	1,317
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	-	2,156	332	-	1,824
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	-	1,725	265	-	1,460
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	-	970	149	-	821
11230119	500212	ES INCLUSION DENTAL	3,077	-	3,077	118	-	2,959
11230319	500212	HS INCLUSION DENTAL	3,309	-	3,309	115	-	3,194
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	-	1,370	53	-	1,317
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	-	1,939	62	-	1,877
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	53	-	1,326
12120223	500212	MS GUIDANCE DENTAL INS	1,620	-	1,620	62	-	1,558
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	48	-	1,090
12134107	500212	ES NURSE DENTAL INS	2,156	-	2,156	26	-	2,130
12134207	500212	MS NURSE DENTAL INS	1,223	-	1,223	47	-	1,176
12134307	500212	HS NURSE DENTAL INS	2,156	-	2,156	47	-	2,109
12150119	500212	ES SPEECH DENTAL INS	1,370	-	1,370	53	-	1,317
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	31	-	779
12222124	500212	ES MEDIA DENTAL INS	569	-	569	22	-	547
12222224	500212	MS MEDIA DENTAL INS	569	-	569	22	-	547
12222324	500212	HS MEDIA DENTAL INS	569	-	569	22	-	547
12225030	500212	TECH DENTAL INS	6,218	-	6,218	904	-	5,314
12320033	500212	SAU DENTAL INS	2,156	-	2,156	332	-	1,824

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	-	4,474	680	-	3,794
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	-	4,444	321	-	4,123
12331018	500212	CURR COORDINATOR DENTAL INS	683	-	683	105	-	578
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	-	4,983	877	-	4,106
12410225	500212	MS OFFICE DENTAL INS	3,117	-	3,117	480	-	2,637
12410325	500212	HS OFFICE DENTAL INS	3,292	-	3,292	506	-	2,786
12590033	500212	FINANCE DENTAL INS	2,030	-	2,030	572	-	1,458
12600032	500212	MAINT DENTAL INS	2,476	-	2,476	436	-	2,040
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	-	2,278	419	-	1,859
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	-	3,420	501	-	2,919
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	-	2,749	379	-	2,370
		<b>Total 500212 DENTAL INSURANCE</b>	<b>142,848</b>	<b>-</b>	<b>142,848</b>	<b>11,017</b>	<b>-</b>	<b>131,831</b>
11100000	500213	DW LIFE	-	-	-	1	-	(1)
11100102	500213	ES ART LIFE INS	48	-	48	2	-	46
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	2	-	46
11100108	500213	ES PHYS ED LIFE INS	48	-	48	2	-	46
11100112	500213	ES MUSIC LIFE INS	48	-	48	2	-	46
11100118	500213	ES TEACHERS LIFE INS	1,320	-	1,320	46	-	1,274
11100127	500213	ES READING LIFE INS	96	-	96	3	-	93
11100218	500213	MS TEACHERS LIFE INS	1,406	-	1,406	47	-	1,359
11100227	500213	MS READING LIFE INS	48	-	48	2	-	46
11100302	500213	HS ART LIFE INS	48	-	48	2	-	46
11100303	500213	HS BUSINESS LIFE INS	48	-	48	2	-	46
11100305	500213	HS ENGLISH LIFE INS	240	-	240	8	-	232
11100306	500213	HS WORLD LANG LIFE INS	125	-	125	5	-	121
11100308	500213	HS PHYS ED LIFE INS	72	-	72	2	-	70
11100309	500213	HS FACS / HEALTH LIFE INS	48	-	48	1	-	47
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	2	-	46
11100311	500213	HS MATH LIFE INS	240	-	240	7	-	233
11100312	500213	HS MUSIC LIFE INS	48	-	48	2	-	46
11100313	500213	HS SCIENCE LIFE INS	240	-	240	8	-	232
11100314	500213	HS COMPUTER LIFE INS	48	-	48	2	-	46
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	7	-	185
11100318	500213	HS INHOUSE LIFE INS	38	-	38	-	-	38
11100327	500213	HS READING LIFE INS	48	-	48	-	-	48
11200119	500213	ES SPED LIFE INS	576	-	576	-	-	576
11200219	500213	MS SPED LIFE INS	384	-	384	-	-	384
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	-	-	269
11215119	500213	ES RESOURCE LIFE INS	48	-	48	2	-	46
11215219	500213	MS RESOURCE LIFE INS	192	-	192	6	-	186
11215319	500213	HS RESOURCE LIFE INS	96	-	96	3	-	93
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	19	-	125
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	-	115	16	-	99
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	-	65	9	-	56
11230119	500213	ES INCLUSION LIFE	192	-	192	6	-	186
11230319	500213	HS INCLUSION LIFE	144	-	144	5	-	139
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	2	-	46
11260019	500213	DW ELL LIFE	24	-	24	2	-	22
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-	1	-	(1)
11280119	500213	ES PRESCHOOL LIFE INS	96	-	96	2	-	94
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	3	-	93
12120223	500213	MS GUIDANCE LIFE INS	96	-	96	3	-	93
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	6	-	157
12134107	500213	ES NURSE LIFE INS	131	-	131	4	-	127
12134207	500213	MS NURSE LIFE INS	131	-	131	4	-	127
12134307	500213	HS NURSE LIFE INS	124	-	124	4	-	120
12150119	500213	ES SPEECH LIFE INS	48	-	48	2	-	46
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	2	-	46
12222124	500213	ES MEDIA LIFE INS	48	-	48	2	-	46
12222224	500213	MS MEDIA LIFE INS	48	-	48	2	-	46
12222324	500213	HS MEDIA LIFE INS	48	-	48	2	-	46
12225030	500213	TECH LIFE INS	456	-	456	61	-	395



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12320033	500213	SAU LIFE INS	144	-	144	19	-	125
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	42	-	246
12330019	500213	SPED DIRECTOR LIFE INS	271	-	271	17	-	254
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	19	-	125
12410125	500213	ES OFFICE LIFE INS	346	-	346	44	-	302
12410225	500213	MS OFFICE LIFE INS	346	-	346	40	-	306
12410325	500213	HS OFFICE LIFE INS	346	-	346	29	-	317
12590033	500213	FINANCE LIFE INS	173	-	173	22	-	151
12600032	500213	MAINT LIFE INS	191	-	191	31	-	160
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	10	-	67
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	12	-	85
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	9	-	68
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	19	-	125
		<b>Total 500213 LIFE INSURANCE</b>	<b>11,018</b>	<b>-</b>	<b>11,018</b>	<b>631</b>	<b>-</b>	<b>10,387</b>
11220119	500214	ES SPED COORD DISABILITY INS	157	-	157	24	-	133
11220219	500214	MS SPED COORD DISABILITY INS	152	-	152	20	-	132
11220319	500214	HS SPED COORD DISABILITY INS	85	-	85	11	-	74
12134107	500214	ES NURSE DISABILITY INS	110	-	110	4	-	106
12134207	500214	MS NURSE DISABILITY INS	119	-	119	4	-	115
12134307	500214	HS NURSE DISABILITY INS	111	-	111	4	-	107
12225030	500214	TECH DISABILITY INS	395	-	395	46	-	349
12320033	500214	SAU DISABILITY INS	136	-	136	18	-	118
12321033	500214	SUPERINTENDENT DISABILITY INS	355	-	355	52	-	303
12330019	500214	SPED DIRECTOR DISABILITY INS	331	-	331	19	-	312
12331018	500214	CURR COORDINATOR DISABILITY IN	189	-	189	25	-	164
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	52	-	326
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	50	-	328
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	25	-	353
12590033	500214	FINANCE DISABILITY INS	189	-	189	25	-	164
12600032	500214	MAINT DISABILITY INS	187	-	187	24	-	163
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	25	-	164
		<b>Total 500214 DISABILITY INSURANCE</b>	<b>3,839</b>	<b>-</b>	<b>3,839</b>	<b>425</b>	<b>-</b>	<b>3,414</b>
11100000	500220	DW SOCIAL SECURITY	10,188	-	10,188	1,095	-	9,093
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	-	5,108	-	-	5,108
11100102	500220	ES ART SOC SECURITY	3,604	-	3,604	138	-	3,466
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	-	4,925	186	-	4,739
11100108	500220	ES PHYS ED SOC SECURITY	2,960	-	2,960	114	-	2,846
11100112	500220	ES MUSIC SOC SECURITY	4,832	-	4,832	184	-	4,648
11100118	500220	ES TEACHERS SOC SECURITY	113,165	-	113,165	4,177	-	108,988
11100127	500220	ES READING SOC SECURITY	6,063	-	6,063	238	-	5,825
11100218	500220	MS SOC SECURITY	125,654	-	125,654	4,563	-	121,091
11100227	500220	MS READING SOC SECURITY	5,015	-	5,015	184	-	4,831
11100302	500220	HS ART SOC SECURITY	4,723	-	4,723	173	-	4,550
11100303	500220	HS BUSINESS SOC SECURITY	5,018	-	5,018	192	-	4,826
11100305	500220	HS ENGLISH SOC SECURITY	19,772	-	19,772	738	-	19,034
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	-	12,192	475	-	11,717
11100308	500220	HS PHYS ED SOC SECURITY	7,516	-	7,516	285	-	7,231
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	-	3,831	96	-	3,735
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	-	4,856	187	-	4,669
11100311	500220	HS MATH SOC SECURITY	17,032	-	17,032	593	-	16,439
11100312	500220	HS MUSIC SOC SECURITY	4,732	-	4,732	175	-	4,557
11100313	500220	HS SCIENCE SOC SECURITY	22,644	-	22,644	931	-	21,713
11100314	500220	HS COMPUTER SOC SECURITY	4,497	-	4,497	164	-	4,333
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	-	17,268	726	-	16,542
11100318	500220	HS INHOUSE SOC SECURITY	7,962	-	7,962	128	-	7,834
11200119	500220	ES SPED SOC SECURITY	34,284	-	34,284	-	-	34,284
11200219	500220	MS SPED SOC SECURITY	21,635	-	21,635	-	-	21,635
11200319	500220	HS SPED SOC SECURITY	16,071	-	16,071	-	-	16,071
11215119	500220	ES RESOURCE SOC SECURITY	2,870	-	2,870	88	-	2,782
11215219	500220	MS RESOURCE SOC SECURITY	13,745	-	13,745	517	-	13,228
11215319	500220	HS RESOURCE SOC SECURITY	6,658	-	6,658	249	-	6,409

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	-	4,953	739	-	4,214
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	-	4,616	693	-	3,923
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	-	2,792	411	-	2,381
11230119	500220	ES INCLUSION SOC SEC	15,115	-	15,115	574	-	14,541
11230319	500220	HS INCLUSION SOC SECURITY	12,518	-	12,518	539	-	11,979
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	-	3,663	132	-	3,531
11250019	500220	DW TUTOR SOC SECURITY	302	-	302	-	-	302
11260019	500220	DW ELL SOC SEC	1,321	-	1,321	102	-	1,219
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	-	3,848	3,233	-	615
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	-	2,638	110	-	2,528
11410129	500220	ES COCURR SOC SECURITY	627	-	627	-	-	627
11410229	500220	MS COCURR SOC SECURITY	2,742	-	2,742	10	-	2,732
11410329	500220	HS COCURR SOC SECURITY	8,549	-	8,549	28	-	8,521
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	-	263	275	-	(12)
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,317	-	1,317	1,351	-	(34)
11431318	500220	JUMP START SOCIAL SECURITY	287	-	287	-	-	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	-	413	3	-	410
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	-	1,570	-	-	1,570
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	-	8,056	309	-	7,747
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	-	10,028	377	-	9,651
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	-	15,801	614	-	15,187
12134107	500220	ES NURSE SOC SECURITY	4,893	-	4,893	126	-	4,767
12134207	500220	MS NURSE SOC SECURITY	3,781	-	3,781	120	-	3,661
12134307	500220	HS NURSE SOC SECURITY	3,534	-	3,534	113	-	3,421
12150119	500220	ES SPEECH SOC SECURITY	4,639	-	4,639	178	-	4,461
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	-	5,015	184	-	4,831
12222124	500220	ES MEDIA SOC SECURITY	3,242	-	3,242	123	-	3,119
12222224	500220	MS MEDIA SOC SECURITY	2,998	-	2,998	115	-	2,883
12222324	500220	HS MEDIA SOC SECURITY	4,088	-	4,088	155	-	3,933
12225030	500220	TECH SOC SECURITY	13,724	-	13,724	2,106	-	11,618
12310035	500220	SCHL BD SOC SEC.	574	-	574	-	-	574
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	-	248	10	-	238
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230
12320033	500220	SAU SOC SECURITY	3,663	-	3,663	554	-	3,109
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	-	13,289	2,087	-	11,202
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	-	7,030	1,063	-	5,967
12331018	500220	CURR COORDINATOR SOC SECURITY	6,472	-	6,472	943	-	5,529
12410125	500220	ES OFFICE SOC SECURITY	18,809	-	18,809	2,204	-	16,605
12410225	500220	MS OFFICE SOC SECURITY	20,054	-	20,054	2,685	-	17,369
12410325	500220	HS OFFICE SOC SECURITY	18,927	-	18,927	2,437	-	16,490
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	44	-	1,104
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	37	-	919
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	-	1,052	40	-	1,012
12590033	500220	FINANCE SOC SECURITY	11,624	-	11,624	1,693	-	9,931
12600032	500220	MAINT SOC SECURITY	12,265	-	12,265	2,532	-	9,733
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	-	9,349	1,111	-	8,238
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	-	11,925	1,473	-	10,452
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	-	10,778	1,254	-	9,524
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	-	5,663	905	-	4,758
		<b>Total 500220 SOCIAL SECURITY CONTRI</b>	<b>810,209</b>	<b>-</b>	<b>810,209</b>	<b>50,390</b>	<b>-</b>	<b>759,819</b>
11100000	500231	DW NON-TEACHER RETIREMENT	-	-	-	11	-	(11)
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	-	1,944	-	-	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,081	-	3,081	91	-	2,990
12225030	500231	TECH NON TCHR RETIREMNT	21,394	-	21,394	2,998	-	18,396
12320033	500231	SAU NON TCHR RETIREMNT	5,592	-	5,592	899	-	4,693
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	20,034	-	20,034	3,164	-	16,870
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,230	-	3,230	526	-	2,704
12331018	500231	CURR COORDINATOR NON TCHR RETI	-	-	-	13	-	(13)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	-	9,185	679	-	8,506
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	-	10,783	1,061	-	9,722
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	-	8,779	606	-	8,173
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	-	15,732	618	-	15,114

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	-	7,359	1,058	-	6,301
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	13,222	-	13,222	1,775	-	11,447
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	18,117	-	18,117	2,343	-	15,774
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	14,848	-	14,848	1,972	-	12,876
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	-	8,549	1,374	-	7,175
		<b>Total 500231 NON TEACHER RETIREMENT</b>	<b>161,849</b>	<b>-</b>	<b>161,849</b>	<b>19,189</b>	<b>-</b>	<b>142,660</b>
11100000	500232	DW RETIREMENT	9,917	-	9,917	-	-	9,917
11100018	500232	TEACHER RETIREMENT	1,618	-	1,618	-	-	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	-	8,284	319	-	7,965
11100107	500232	HEALTH TCHR RETIREMENT	11,282	-	11,282	434	-	10,848
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	-	6,828	263	-	6,565
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	-	11,099	427	-	10,672
11100118	500232	ES TEACHER RETIREMNT	250,377	-	250,377	9,791	-	240,586
11100127	500232	ES READING TEACHER RETIREMNT	13,862	-	13,862	544	-	13,318
11100218	500232	MS TEACHER RETIREMNT	274,638	-	274,638	10,775	-	263,863
11100227	500232	MS READING RETIREMENT	11,657	-	11,657	448	-	11,209
11100302	500232	HS ART TEACHER RETIREMNT	10,995	-	10,995	423	-	10,572
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	-	11,467	441	-	11,026
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	-	45,616	1,754	-	43,862
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	-	28,194	1,137	-	27,057
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	-	17,200	662	-	16,538
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	-	5,804	221	-	5,583
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	-	11,099	427	-	10,672
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	-	39,267	1,411	-	37,856
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	-	10,746	413	-	10,333
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	-	51,799	2,148	-	49,651
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	-	10,621	408	-	10,213
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	-	39,784	1,678	-	38,106
11100318	500232	HS TEACHER RETIREMNT	2,142	-	2,142	294	-	1,848
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	-	6,794	228	-	6,566
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	-	32,099	1,235	-	30,864
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	-	15,524	597	-	14,927
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	-	11,458	1,794	-	9,664
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	-	11,305	1,704	-	9,601
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	-	6,598	977	-	5,621
11230119	500232	ES INCLUSION RETIREMENT	34,596	-	34,596	1,331	-	33,265
11230319	500232	HS INCLUSION RETIREMENT	29,162	-	29,162	1,253	-	27,909
11240019	500232	DW AUTISM RETIREMENT	8,673	-	8,673	334	-	8,339
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	686	-	-	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	6,549	-	6,549	4,139	-	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,400	-	6,400	291	-	6,109
11410129	500232	TEACHER RETIREMENT	1,068	-	1,068	-	-	1,068
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	-	3,112	24	-	3,088
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	-	9,700	64	-	9,636
11430218	500232	SUMMER SCHOOL RETIREMENT	597	-	597	-	-	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	-	2,989	2,698	-	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	-	651	-	-	651
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	-	18,565	714	-	17,851
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	-	23,313	897	-	22,416
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	-	31,658	1,273	-	30,385
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	-	11,232	300	-	10,932
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	-	7,443	295	-	7,148
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	-	6,944	275	-	6,669
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	-	10,943	421	-	10,522
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	11,657	-	11,657	448	-	11,209
12222124	500232	ES MEDIA RETIREMENT	7,461	-	7,461	287	-	7,174
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	-	6,908	266	-	6,642
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	-	9,383	361	-	9,022
12330019	500232	SPED TEACHER RETIREMENT	11,316	-	11,316	1,653	-	9,663
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,756	-	14,756	2,110	-	12,646
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	-	29,740	4,087	-	25,653
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	-	29,850	4,665	-	25,185

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12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	-	29,920	4,711	-	25,209
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	100	-	2,504
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	-	2,170	83	-	2,087
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	-	2,387	92	-	2,295
12590033	500232	TEACHER RETIREMENT - BA	-	-	-	2,591	-	(2,591)
		<b>Total 500232 TEACHER RETIREMENT</b>	<b>1,340,507</b>	<b>-</b>	<b>1,340,507</b>	<b>76,714</b>	<b>-</b>	<b>1,263,793</b>
		<b>TOTAL RETIREMENT</b>	<b>1,502,356</b>	<b>-</b>	<b>1,502,356</b>	<b>95,904</b>	<b>-</b>	<b>1,406,453</b>
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	(2,665)	3,669	38,996
12331018	500240	CURR COORD COURSE TUITION	2,350	-	2,350	-	1,686	664
12410125	500240	ES PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	-	2,350	-	-	2,350
		<b>Total 500240 TUITION REIMBURSEMENT</b>	<b>49,400</b>	<b>-</b>	<b>49,400</b>	<b>(2,665)</b>	<b>5,355</b>	<b>46,710</b>
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	429	25,429	753	2,613	22,063
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	500
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	215	285
12331018	500241	CURR COORD WKSHP	500	-	500	-	-	500
		<b>Total 500241 WORKSHP REIMBURSEMNT</b>	<b>27,500</b>	<b>429</b>	<b>27,929</b>	<b>753</b>	<b>2,828</b>	<b>24,348</b>
11100018	500243	RESS WORKSHOP	7,000	141	7,141	-	341	6,800
		<b>Total 500243 RESS WORKSHOP</b>	<b>7,000</b>	<b>141</b>	<b>7,141</b>	<b>-</b>	<b>341</b>	<b>6,800</b>
		<b>TOTAL TUITION &amp; WORKSHOPS</b>	<b>83,900</b>	<b>570</b>	<b>84,470</b>	<b>(1,912)</b>	<b>8,524</b>	<b>77,858</b>
11100000	500250	DW UNEMPLOYMENT	14,395	-	14,395	-	-	14,395
		<b>Total 500250 UNEMPLOYMENT COMPENSAT</b>	<b>14,395</b>	<b>-</b>	<b>14,395</b>	<b>-</b>	<b>-</b>	<b>14,395</b>
11100000	500260	DW WORKERS COMPENSATION	122,275	-	122,275	119,292	-	2,983
		<b>Total 500260 WORKERS' COMP</b>	<b>122,275</b>	<b>-</b>	<b>122,275</b>	<b>119,292</b>	<b>-</b>	<b>2,983</b>
		<b>TOTAL UNEMPLOYMENT &amp; WORKERS COMP</b>	<b>136,670</b>	<b>-</b>	<b>136,670</b>	<b>119,292</b>	<b>-</b>	<b>17,378</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	-	10,273	1,154	6,847	2,273
		<b>Total 500270 FLEXIBLE SPENDING ACCO</b>	<b>10,273</b>	<b>-</b>	<b>10,273</b>	<b>1,154</b>	<b>6,847</b>	<b>2,273</b>
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
		<b>Total 500312 MGNT SERVICES</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	130	-	6,620
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	-	26,260	675	-	25,585
		<b>Total 500319 OTHER ADMIN SERV</b>	<b>33,010</b>	<b>-</b>	<b>33,010</b>	<b>805</b>	<b>-</b>	<b>32,205</b>
		<b>TOTAL ADMIN SERVICES</b>	<b>45,283</b>	<b>-</b>	<b>45,283</b>	<b>1,959</b>	<b>6,847</b>	<b>36,478</b>
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	-	-	3,000
12410125	500320	ES PRINCIPAL WKSHP	1,550	-	1,550	-	-	1,550
12410225	500320	MS PRINCIPAL WKSHP	1,550	-	1,550	76	-	1,474
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/CONF	850	-	850	-	-	850
		<b>Total 500320 PROF DEVELOP SERV.</b>	<b>19,000</b>	<b>640</b>	<b>19,640</b>	<b>76</b>	<b>640</b>	<b>18,924</b>
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	5,070	2,634	27,296
11200019	500321	DW SPED PROF DEVELOP	1,000	-	1,000	150	-	850
12225030	500321	DW TECHNOLOGY TRAINING	9,250	-	9,250	-	-	9,250

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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
		<b>Total 500321 PROF DEVELOP-INSTRUCT</b>	<b>49,750</b>	<b>-</b>	<b>49,750</b>	<b>5,220</b>	<b>2,634</b>	<b>41,896</b>
		<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>68,750</b>	<b>640</b>	<b>69,390</b>	<b>5,296</b>	<b>3,274</b>	<b>60,820</b>
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	-	26,250	-
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	-	27,035	-	25,035	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000
11250019	500323	DW HOME TUTORING	5,000	-	5,000	-	-	5,000
11280019	500323	DW SPED CONTRACTED SVCS	819,000	-	819,000	19,332	632,546	167,122
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	1,800	31,422	-
12120223	500323	MS YEES Program	-	-	-	-	62,500	(62,500)
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	-	64,100	41,000	21,893	1,208
12126318	500323	HS PSAT TESTING SERVICE	4,500	-	4,500	-	-	4,500
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	-	3,550	-	-	3,550
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>Total 500323 PROF SVCS FOR STUDENTS</b>	<b>987,657</b>	<b>-</b>	<b>987,657</b>	<b>62,132</b>	<b>799,646</b>	<b>125,879</b>
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	219	10,000	9,781
11420234	500330	MS TRAINER	1,500	-	1,500	1,500	-	-
11420334	500330	HS COCURR COVERAGE	16,500	-	16,500	15,500	1,000	-
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	-	7,500	-	-	7,500
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326	4,824	17,150
12318033	500330	LEGAL SERVICES	35,000	-	35,000	-	30,000	5,000
12320033	500330	OTHER SERVICES	200	-	200	5	70	125
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	306	-	2,195
		<b>Total 500330 OTHER SERVICES</b>	<b>104,350</b>	<b>17,150</b>	<b>121,500</b>	<b>29,856</b>	<b>45,894</b>	<b>45,751</b>
12600132	500411	ES SEWER	8,710	-	8,710	-	-	8,710
12600232	500411	MS SEWER	6,730	-	6,730	-	-	6,730
12600332	500411	HS SEWER	8,710	-	8,710	-	-	8,710
		<b>Total 500411 SEWER</b>	<b>24,150</b>	<b>-</b>	<b>24,150</b>	<b>-</b>	<b>-</b>	<b>24,150</b>
12600332	500421	HS WATER	424	-	424	484	242	(302)
		<b>Total 500421 WATER</b>	<b>424</b>	<b>-</b>	<b>424</b>	<b>484</b>	<b>242</b>	<b>(302)</b>
		<b>TOTAL WATER &amp; SEWER</b>	<b>24,574</b>	<b>-</b>	<b>24,574</b>	<b>484</b>	<b>242</b>	<b>23,848</b>
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	325	11,559	791
12600132	500423	ES MAINT DEPT CONTRACT	27,542	-	27,542	700	18,933	7,909
12600232	500423	MS MAINT DEPT CONTRACT	39,619	-	39,619	4,008	25,414	10,197
12600332	500423	HS MAINT DEPT CONTRACT	38,954	-	38,954	4,545	27,100	7,309
		<b>Total 500423 CONTRACTED SERVICES</b>	<b>109,305</b>	<b>9,486</b>	<b>118,791</b>	<b>9,577</b>	<b>83,007</b>	<b>26,207</b>
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800
12630132	500424	ES GROUNDS CARE SERVICE	7,695	-	7,695	-	-	7,695
12630232	500424	MS GROUNDS CARE SERVICE	2,045	-	2,045	-	-	2,045
12630332	500424	HS GROUNDS CARE SERVICE	3,640	-	3,640	-	-	3,640
		<b>Total 500424 GROUNDS CARE</b>	<b>14,180</b>	<b>-</b>	<b>14,180</b>	<b>-</b>	<b>-</b>	<b>14,180</b>
		<b>TOTAL MAINTENANCE SERVICES</b>	<b>123,485</b>	<b>9,486</b>	<b>132,971</b>	<b>9,577</b>	<b>83,007</b>	<b>40,387</b>
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	455	-	45
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	1,000	-
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	1,110	-	890
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-
11420334	500430	HS ATHLETIC REPAIRS	3,000	-	3,000	-	3,000	-

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134107	500430	ES NURSE REPAIRS	400	-	400	-	-	400
12134207	500430	MS NURSE REPAIRS	244	-	244	-	-	244
12134307	500430	HS NURSE REPAIRS	250	-	250	-	122	128
12223328	500430	HS AV REPAIRS	400	-	400	-	-	400
12225019	500430	DW SPED TECH REPAIRS	750	-	750	-	-	750
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 CONTRACT	6,704	8,247	14,951	8,247	-	6,704
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,873	-	5,828
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366	-	2,012
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	-	-	1,500
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	-	1,000	758	200	42
12600032	500430	DW REPAIRS	1,000	-	1,000	1,391	500	(891)
12600132	500430	ES MAINT DEPT REPAIRS	31,000	-	31,000	975	3,231	26,794
12600232	500430	MS MAINT DEPT REPAIRS	23,000	-	23,000	553	11,575	10,872
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	884	3,580	22,736
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	1,705	205	1,690
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,555	205	1,840
12630332	500430	HS GROUNDS REPAIRS	3,600	-	3,600	3,150	205	245
12650032	500430	MAINT VEHICLE REPAIR	500	-	500	-	-	500
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	-	-	500
		<b>Total 500430 REPAIRS</b>	<b>126,818</b>	<b>17,486</b>	<b>144,304</b>	<b>30,022</b>	<b>26,053</b>	<b>88,229</b>
12225030	500431	DW TECH SUPPORT CONT	21,560	-	21,560	15,112	1,033	5,414
12320033	500431	SAU MAINT CONTRACT	22,806	-	22,806	-	-	22,806
		<b>Total 500431 MAINTENANCE CONTRACTS</b>	<b>44,366</b>	<b>-</b>	<b>44,366</b>	<b>15,112</b>	<b>1,033</b>	<b>28,220</b>
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	6,000	30,000	-
		<b>Total 500441 RENTAL LAND &amp; BLDGS</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>6,000</b>	<b>30,000</b>	<b>-</b>
12320033	500442	SAU EQUIPMENT LEASE	7,316	-	7,316	1,483	2,035	3,798
12410125	500442	ES OFFICE EQUIP LEASES	17,455	-	17,455	2,331	11,656	3,467
12410225	500442	MS OFFICE EQUIP LEASE	17,321	-	17,321	3,304	11,322	2,695
12410325	500442	HS OFFICE EQUIP LEASE	17,651	-	17,651	2,855	11,854	2,942
		<b>Total 500442 LEASE/RENTAL</b>	<b>59,743</b>	<b>-</b>	<b>59,743</b>	<b>9,973</b>	<b>36,867</b>	<b>12,903</b>
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	-	1,018	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	-	2,200	-	-	2,200
		<b>Total 500449 RENTAL OF OTHER EQUIPM</b>	<b>3,218</b>	<b>-</b>	<b>3,218</b>	<b>-</b>	<b>1,018</b>	<b>2,200</b>
		<b>TOAL LEASE &amp; RENTALS</b>	<b>143,327</b>	<b>-</b>	<b>143,327</b>	<b>31,085</b>	<b>68,919</b>	<b>43,323</b>
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	-	13,770	-	-	13,770
12721018	500519	REG ED TRANSPORTATION	497,220	-	497,220	-	497,221	(1)
12722018	500519	HOMELESS TRANSPORTATION	46,000	-	46,000	-	-	46,000
12722019	500519	SPED TRANSPORTATION	370,991	-	370,991	30,260	157,240	183,491
12724234	500519	MS ATHLETIC BUSES	6,237	-	6,237	-	-	6,237
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	-	36,050	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	-	3,900	-	3,900	-
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	-	6,900	-	6,900	-
12725318	500519	JUMP START TRANSPORTATION	1,850	-	1,850	-	1,850	-
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	-	9,900	-	9,900	-
		<b>Total 500519 STUDENT TRANSPORTATION</b>	<b>992,818</b>	<b>-</b>	<b>992,818</b>	<b>30,260</b>	<b>713,061</b>	<b>249,497</b>
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	-	101,664	91,833	-	9,831
		<b>Total 500520 INSURANCE</b>	<b>101,664</b>	<b>-</b>	<b>101,664</b>	<b>91,833</b>	<b>-</b>	<b>9,831</b>
12320033	500531	SAU COMMUNICATIONS	7,800	-	7,800	495	2,834	4,471
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	-	1,600	(60)	900	760
12410125	500531	ES COMMUNICATIONS	8,285	-	8,285	1,351	3,304	3,630

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12410225	500531	MS COMMUNICATIONS	9,525	-	9,525	1,575	4,080	3,870
12410325	500531	HS COMMUNICATIONS	10,065	-	10,065	1,653	4,553	3,860
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	-	2,300	84	566	1,650
		<b>Total 500531 COMMUNICATIONS</b>	<b>39,575</b>	<b>-</b>	<b>39,575</b>	<b>5,097</b>	<b>16,237</b>	<b>18,241</b>
12320033	500534	SAU POSTAGE	2,500	-	2,500	481	1,950	69
12330019	500534	SPED OFFICE POSTAGE	150	-	150	50	70	30
12410125	500534	ES POSTAGE	3,000	-	3,000	1,000	2,000	-
12410225	500534	MS POSTAGE	2,000	-	2,000	953	1,047	-
12410325	500534	HS POSTAGE	2,000	-	2,000	-	2,000	-
		<b>Total 500534 POSTAGE FEES</b>	<b>9,650</b>	<b>-</b>	<b>9,650</b>	<b>2,484</b>	<b>7,067</b>	<b>99</b>
12319033	500540	ADVERTISING	4,500	-	4,500	-	-	4,500
		<b>Total 500540 ADVERTISING</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	2,000	-	2,000	-	650	1,350
12410125	500550	ES OFFICE PRINTING	700	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	1,600	-	1,600	-	315	1,285
12410325	500550	HS OFFICE PRINTING	500	-	500	-	-	500
12490318	500550	HS GRADUATION	6,500	-	6,500	-	-	6,500
		<b>Total 500550 PRINTING &amp; BINDING</b>	<b>12,300</b>	<b>-</b>	<b>12,300</b>	<b>-</b>	<b>965</b>	<b>11,335</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	-	1,000	-
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	-	12,000	-	-	12,000
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	-	27,000	43	-	26,958
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	-	9,500	-	-	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	-	156,715	-	-	156,715
		<b>Total 500561 TUITION WITHIN STATE</b>	<b>206,215</b>	<b>-</b>	<b>206,215</b>	<b>43</b>	<b>1,000</b>	<b>205,173</b>
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	-	157,000	-	-	157,000
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	-	223,000	8,633	57,683	156,684
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	-	611,000	49,766	342,309	218,925
		<b>Total 500569 PRIVATE OUT OF DISTRICT</b>	<b>991,000</b>	<b>-</b>	<b>991,000</b>	<b>58,399</b>	<b>399,991</b>	<b>532,609</b>
		<b>TOTAL OUT-OF-DISTRICT TUITIONS</b>	<b>1,197,215</b>	<b>-</b>	<b>1,197,215</b>	<b>58,442</b>	<b>400,991</b>	<b>737,782</b>
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	343	2,089	3,067
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	1,500	-	1,500	-	170	1,330
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	-	750	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	118	382	1,500
		<b>Total 500580 TRAVEL</b>	<b>11,600</b>	<b>-</b>	<b>11,600</b>	<b>461</b>	<b>3,392</b>	<b>7,747</b>
11100102	500610	ES ART SUPPLIES	1,650	-	1,650	-	1,381	269
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	-	9,782	-	-	9,782
11100107	500610	ES HEALTH SUPPLIES	1,500	-	1,500	-	1,500	-
11100108	500610	ES PHYS ED SUPPLIES	200	-	200	-	-	200
11100111	500610	ES MATH SUPPLIES	16,993	-	16,993	448	-	16,545
11100112	500610	ES MUSIC SUPPLIES	1,726	-	1,726	-	1,145	582
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	-	-	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800
11100118	500610	ES GEN ED SUPPLIES	30,720	-	30,720	2,503	22,167	6,050
11100127	500610	ES READING SUPPLIES	6,310	-	6,310	-	5,946	364
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	-	3,975	25
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	-	1,685	1,285	176	224
11100206	500610	MS FOR LANG SUPPLIES	500	-	500	-	-	500

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11100207	500610	MS HEALTH GENERAL SUPPLIES	168	-	168	131	-	37
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	-	3,250	-
11100211	500610	MS MATH SUPPLIES	3,965	-	3,965	293	747	2,925
11100212	500610	MS MUSIC SUPPLIES	823	-	823	458	110	255
11100213	500610	MS SCIENCE SUPPLIES	3,072	-	3,072	545	2,577	(50)
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	-	500	-	-	500
11100216	500610	MS TECH ED SUPPLIES	224	-	224	209	-	15
11100218	500610	MS GEN ED SUPPLIES	26,390	-	26,390	11,938	7,019	7,433
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	692	3,995	458
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	255	-	2,625
11100305	500610	HS ENGLISH SUPPLIES	600	-	600	47	135	417
11100306	500610	HS WORLD LANG SUPPLIES	700	-	700	-	267	433
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	515	-	35
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	-	1,500	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	68	2,432	-
11100311	500610	HS MATH SUPPLIES	740	-	740	-	-	740
11100312	500610	HS MUSIC SUPPLIES	2,164	-	2,164	-	-	2,164
11100313	500610	HS SCIENCE SUPPLIES	7,166	-	7,166	2,571	1,744	2,851
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	-	700	-	177	523
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-
11100318	500610	HS GEN ED SUPPLIES	24,768	-	24,768	(175)	4,409	20,534
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	-	500	-	-	500
11200019	500610	DW SPED SUPPLIES	2,956	-	2,956	22	641	2,293
11200119	500610	ES SPED SUPPLIES	1,382	-	1,382	-	-	1,382
11200219	500610	MS SPED SUPPLIES	2,013	-	2,013	-	-	2,013
11200319	500610	HS SPED SUPPLIES	2,840	551	3,391	-	551	2,840
11240019	500610	DW AUTISM SUPPLIES	2,300	-	2,300	-	-	2,300
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	-	290	710
11410229	500610	MS CO CURR SUPPLIES	300	-	300	-	-	300
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	-	1,000	-
11420334	500610	HS ATHLETIC SUPPLIES	11,000	-	11,000	4,370	3,700	2,930
11431318	500610	JUMP START SUPPLIES	3,000	-	3,000	550	1,012	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	-	9,964	160	9,000	804
12120123	500610	ES GUIDANCE SUPPLIES	250	-	250	-	-	250
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	-	664	-
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12134107	500610	ES NURSE SUPPLIES	2,000	-	2,000	-	2,000	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	239	4,739	265	1,259	3,215
12150019	500610	SPEECH SUPPLIES DW	1,880	-	1,880	-	-	1,880
12163019	500610	DW O.T. SUPPLIES	2,000	-	2,000	-	-	2,000
12190118	500610	ES PUPIL TESTING	3,845	1,390	5,235	-	1,880	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	-	824	176
12222224	500610	MS MEDIA SUPPLIES	896	-	896	-	-	896
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	-	1,000	-
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	-	1,500	-
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	-	-	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	6,180	-	(4,680)
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	-	1,857	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	-	800	-	-	800
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12225314	500610	HS COMPUTER SUPPLIES	1,200	-	1,200	-	-	1,200
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	-	-	1,500
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000
12320033	500610	SAU SUPPLIES	6,500	-	6,500	574	2,642	3,284
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	-	-	1,200
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	-	390	1,860
12410325	500610	HS OFFICE SUPPLIES	1,000	-	1,000	40	460	500



ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>Total 500610 GENERAL SUPPLIES</b>	<b>252,043</b>	<b>4,201</b>	<b>256,244</b>	<b>33,944</b>	<b>99,368</b>	<b>122,932</b>
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	-	18,750	1,657	11,543	5,550
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	-	24,100	1,513	11,687	10,900
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	-	15,800	1,556	11,644	2,600
12630132	500613	ES GROUNDS SUPPLIES	750	-	750	-	-	750
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	-	-	600
12630332	500613	HS GROUNDS SUPPLIES	650	-	650	-	-	650
		<b>Total 500613 MAINTENANCE SUPPLIES</b>	<b>60,650</b>	<b>-</b>	<b>60,650</b>	<b>4,726</b>	<b>34,874</b>	<b>21,050</b>
12320033	500621	SAU PROPANE UTILITY	1,500	-	1,500	-	1,500	-
12600132	500621	ES PROPANE	15,252	-	15,252	652	14,600	-
		<b>Total 500621 PROPANE</b>	<b>16,752</b>	<b>-</b>	<b>16,752</b>	<b>652</b>	<b>16,100</b>	<b>-</b>
12320033	500622	SAU ELECTRICITY	6,428	-	6,428	484	5,944	-
12600132	500622	ES ELECTRICITY	64,433	-	64,433	5,440	58,993	-
12600232	500622	MS ELECTRICITY	99,426	-	99,426	8,802	90,624	-
12600332	500622	HS ELECTRICITY	73,822	-	73,822	6,440	67,382	-
13300031	500622	FIELD LIGHTING	3,823	-	3,823	429	3,394	-
13300032	500622	COMMUNITY ELECTRICITY	8,444	-	8,444	-	-	8,444
		<b>Total 500622 ELECTRICITY</b>	<b>256,376</b>	<b>-</b>	<b>256,376</b>	<b>21,594</b>	<b>226,338</b>	<b>8,444</b>
12600132	500624	ES OIL	32,940	-	32,940	-	32,940	-
12600232	500624	MS OIL	43,280	-	43,280	-	43,280	-
12600332	500624	HS OIL	28,380	-	28,380	-	28,380	-
13300032	500624	COMMUNITY OIL	7,100	-	7,100	-	-	7,100
		<b>Total 500624 OIL</b>	<b>111,700</b>	<b>-</b>	<b>111,700</b>	<b>-</b>	<b>104,600</b>	<b>7,100</b>
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	-	2,300	216	-	2,084
12630032	500626	GROUNDS FUEL	1,100	-	1,100	7	-	1,093
		<b>Total 500626 GASOLINE</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>223</b>	<b>-</b>	<b>3,177</b>
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>388,228</b>	<b>-</b>	<b>388,228</b>	<b>22,469</b>	<b>347,038</b>	<b>18,721</b>
11100113	500640	ES SCIENCE BOOKS	15,500	-	15,500	509	12,455	2,536
11100127	500640	ES READING BOOKS	2,690	-	2,690	-	2,190	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	-	1,085	160	306	619
11100207	500640	MS GENERAL BOOKS	241	-	241	-	-	241
11100211	500640	MS MATH BOOKS	224	-	224	199	-	25
11100212	500640	MS MUSIC BOOKS	444	-	444	241	196	8
11100213	500640	MS SCIENCE BOOKS	-	-	-	(59)	-	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	-	1,477	234	806	437
11100227	500640	MS READING BOOKS	2,560	-	2,560	-	-	2,560
11100302	500640	HS ART BOOKS	100	-	100	-	-	100
11100303	500640	HS BUSINESS BOOKS	2,400	-	2,400	2,408	-	(8)
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	3,246	3,059	1,195
11100306	500640	HS WORLD LANG BOOKS	1,900	-	1,900	596	88	1,216
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-
11100311	500640	HS MATH BOOKS	14,884	-	14,884	11,092	-	3,792
11100313	500640	HS SCIENCE BOOKS	14,337	-	14,337	1,465	2,481	10,390
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	-	1,500
11100318	500640	HS GENERAL BOOKS	738	-	738	185	-	553
11100327	500640	HS READING BOOKS PRINTED MAT'L	2,000	-	2,000	-	-	2,000
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700
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	1,126	7,126	-	7,126	-
12222324	500640	HS MEDIA BOOKS	6,500	-	6,500	-	6,500	-
		<b>Total 500640 BOOKS PRINTED MAT'L</b>	<b>87,030</b>	<b>1,126</b>	<b>88,156</b>	<b>20,275</b>	<b>35,407</b>	<b>32,473</b>
11100118	500641	ES GENERAL PERIODICALS	5,120	-	5,120	-	5,120	-
11100218	500641	MS GENERAL PERIODICALS	581	-	581	104	467	10
11100305	500641	HS ENGLISH PERIODICALS	775	-	775	-	-	775

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100306	500641	HS WORLD LANG PERIODICALS	225	-	225	173	-	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	20	150	-
11100313	500641	HS SCIENCE PERIODICALS	500	-	500	-	412	88
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	-	688	-	536	152
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
12134207	500641	MS NURSE PERIODICALS	124	-	124	-	-	124
12222124	500641	ES MEDIA PERIODICALS	725	-	725	-	-	725
12222224	500641	MS MEDIA PERIODICALS	896	-	896	106	647	143
12222324	500641	HS MEDIA PERIODICALS	800	-	800	697	-	103
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500
12410125	500641	ES OFFICE PERIODICALS	200	-	200	-	-	200
		<b>Total 500641 PERIODICALS</b>	<b>11,339</b>	<b>-</b>	<b>11,339</b>	<b>1,101</b>	<b>7,367</b>	<b>2,871</b>
11100312	500650	HS MUSIC SOFTWARE	719	-	719	-	-	719
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	986	-	1,141
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,013	-	3,232
12222124	500650	ES MEDIA SOFTWARE	9,469	-	9,469	4,915	995	3,559
12222224	500650	MS MEDIA SOFTWARE	3,615	-	3,615	1,305	351	1,959
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	525	-	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	-	10,931	3,136	-	7,795
12225114	500650	ES COMPUTER SOFTWR	9,165	-	9,165	742	-	8,423
12225214	500650	MS COMPUTER SOFTWR	13,067	-	13,067	742	909	11,416
12225314	500650	HS COMPUTER SOFTWR	13,368	-	13,368	742	909	11,717
12410325	500650	HS PLATO	11,476	-	11,476	-	11,767	(291)
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	-	5,798	6,254
12600232	500650	MS MAINT SOFTWARE	5,752	-	5,752	5,752	-	-
12600332	500650	HS MAINT SOFTWARE	800	-	800	-	-	800
		<b>Total 500650 SOFTWARE</b>	<b>92,284</b>	<b>9,497</b>	<b>101,781</b>	<b>21,858</b>	<b>20,729</b>	<b>59,193</b>
		<b>TOTAL BOOKS, PERIODICALS &amp; SOFTWARE</b>	<b>190,653</b>	<b>10,623</b>	<b>201,276</b>	<b>43,234</b>	<b>63,504</b>	<b>94,538</b>
11100108	500731	ES PHYS ED NEW EQUIP	925	-	925	-	-	925
11100211	500731	MS MATH NEW EQUIPMENT	2,900	-	2,900	2,689	-	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	-	1,842	229	1,599	14
11100213	500731	MS SCIENCE NEW EQUIP	909	-	909	309	444	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	-	504	457	-	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	-	5,570	711	1,790	3,069
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	-	30,165	-	13,808	16,357
11100313	500731	HS SCIENCE NEW EQUIP	6,740	-	6,740	3,674	2,944	122
11230119	500731	ES NEW EQUIP INCLUSION	1,248	-	1,248	-	-	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	-	500	-	-	500
11230319	500731	HS NEW EQUIP INCLUSION	500	-	500	-	-	500
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	-	6,175	-	7,189	(1,014)
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	-	12,350	-	14,153	(1,803)
12225314	500731	HS COMPUTER NEW EQUIP	15,000	-	15,000	-	-	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	-	2,500	-	-	2,500
		<b>Total 500731 NEW EQUIPMENT</b>	<b>87,828</b>	<b>-</b>	<b>87,828</b>	<b>8,070</b>	<b>41,927</b>	<b>37,831</b>
12630032	500732	DW MAINT VEHICLE	200	-	200	-	-	200
		<b>Total 500732 DW MAINT VEHICLE</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>
11100118	500733	ES NEW FURNITURE GENERAL	3,590	-	3,590	-	2,871	719
11100218	500733	NEW FURNITURE & FIXTURES	9,867	-	9,867	-	9,731	136
11230319	500733	HS INCLUSION NEW FURNITURS	600	-	600	-	-	600
		<b>Total 500733 NEW FURNITURE &amp; FIXTUR</b>	<b>14,057</b>	<b>-</b>	<b>14,057</b>	<b>-</b>	<b>12,603</b>	<b>1,454</b>
11100208	500735	PE REPLACE EQUIPMENT	840	-	840	331	491	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	-	1,540	806	729	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	-	84	-	95	(11)
11100218	500735	MS REPLACE EQUIPMENT	2,897	-	2,897	-	2,684	213
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	-	1,500	1,578	-	(78)
11100309	500735	HS FACS REPLACE	239	-	239	-	239	-

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11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-
11100311	500735	HS MATH REPLACE EQUIPMENT	300	-	300	-	-	300
11100312	500735	HS MUSIC REPLACE EQUIP	750	-	750	-	-	750
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	-	4,548	3,650	-	898
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	-	1,995	-	-	1,995
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000	-	1,000	-
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	-	7,700	-	2,500	5,200
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	-	8,322	-	517	7,805
12225030	500735	DW TECH REPLACE EQUIP	15,000	-	15,000	-	-	15,000
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	-	4,000	-	-	4,000
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	-	18,500	981	14,235	3,284
12225230	500735	MS TECH REPLAC EQUIP	18,500	-	18,500	-	14,235	4,265
12225314	500735	HS COMPUTER REPLACE	850	-	850	-	-	850
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	-	18,500	-	14,235	4,265
		<b>Total 500735 REPLACE EQUIPMENT</b>	<b>109,015</b>	<b>-</b>	<b>109,015</b>	<b>7,347</b>	<b>52,410</b>	<b>49,258</b>
11100118	500737	ES REPLACE FURNITURE GEN	4,495	-	4,495	1,000	3,073	422
		<b>Total 500737 REPLACE FURNITURE &amp; FI</b>	<b>4,495</b>	<b>-</b>	<b>4,495</b>	<b>1,000</b>	<b>3,073</b>	<b>422</b>
		<b>TOTAL EQUIPMENT &amp; FURNITURE</b>	<b>215,595</b>	<b>-</b>	<b>215,595</b>	<b>16,416</b>	<b>110,013</b>	<b>89,166</b>
11100312	500810	HS MUSIC DUES & FEES	250	-	250	250	-	-
11100313	500810	HS SCIENCE DUES & FEES	85	-	85	-	-	85
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	481	14,719	4,800
11410229	500810	MS CO CURR DUES	300	-	300	-	-	300
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,975	405	2,720
12120323	500810	HS GUIDANCE DUES & FEES	150	-	150	-	-	150
12134107	500810	ES NURSE DUES	45	-	45	-	-	45
12310035	500810	SCHL BD DUES/FEES	9,500	-	9,500	5,507	235	3,758
12320033	500810	SAU DUES & FEES	2,945	-	2,945	-	850	2,095
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295
12410125	500810	ES DUES PRINCIPAL	1,240	-	1,240	560	-	680
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	295	810	(15)
12410318	500810	HS NEASC DUES	21,996	-	21,996	3,530	-	18,466
12410325	500810	HS DUES PRINCIPAL	2,733	-	2,733	385	-	2,348
12590033	500810	FINANCE DUES	1,700	-	1,700	200	-	1,500
		<b>Total 500810 DUES &amp; FEES</b>	<b>70,929</b>	<b>-</b>	<b>70,929</b>	<b>15,184</b>	<b>17,019</b>	<b>38,727</b>
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
		<b>TOTAL 500810 STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	428,603	-	428,603	352,569	-	76,034
		<b>Total 500830 INTEREST</b>	<b>428,603</b>	<b>-</b>	<b>428,603</b>	<b>352,569</b>	<b>-</b>	<b>76,034</b>
15110031	500910	DEBT PRINCIPAL	673,499	-	673,499	601,156	-	72,343
		<b>Total 500910 PRINCIPAL</b>	<b>673,499</b>	<b>-</b>	<b>673,499</b>	<b>601,156</b>	<b>-</b>	<b>72,343</b>
		<b>TOTAL DEBT SERVICE</b>	<b>1,102,102</b>	<b>-</b>	<b>1,102,102</b>	<b>953,725</b>	<b>-</b>	<b>148,377</b>
15221031	500930	TRANSFER TO FOOD SERV	45,000	-	45,000	-	-	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	-	235,400	235,400	-	-
		<b>TOTAL GENERAL FU ND EXPENDITURES</b>	<b>23,638,020</b>	<b>60,156</b>	<b>23,698,176</b>	<b>2,791,382</b>	<b>12,072,538</b>	<b>8,834,256</b>
		Revenue Total	-	-	-	-	-	-
		Expense Total	23,638,020	60,156	23,698,176	2,791,382	12,072,538	8,834,256
		Grand Total	23,638,020	60,156	23,698,176	2,791,382	12,072,538	8,834,256