

**Raymond School District
 Summary of General Fund Revenues
 2018 - 2019 School Year (3 Months Ending 9/30/18)**

	<u>Original Budget</u>	<u>Receipts as of 9/30/18</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	15,117,140	4,000,000	(11,117,140)	26.5%
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	12,900	(27,100)	32.3%
TUITIONS	22,000	5,260	(16,740)	23.9%
IMPACT FEES	26,374		(26,374)	0.0%
INDIRECT COSTS	20,000	1,464	(18,536)	7.3%
VOCATIONAL AID	13,684		(13,684)	0.0%
CHARTER SCHOOL AID	14,982		(14,982)	0.0%
OTHER REVENUES	6,020	1,555	(4,465)	25.8%
NET SURPLUS (2018-2019 School Year)	140,797	140,797	0	100.0%
TOTAL GENERAL FUND REVENUES	23,402,620	5,319,799	(18,103,074)	22.7%
TOTAL FOOD SERVICE REVENUES	569,135	34,242	(534,893)	6.0%
TOTAL FEDERAL FUNDS REVENUES	720,000	14,506	(705,494)	2.0%
TOTAL REVENUES	24,691,755	5,368,547	(19,343,461)	21.7%

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2018 - 2019 School Year (3 Months Ending 9/30/18)

	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	1,466,000	8,631,097	727,124	10,824,221	0
HEALTH INSURANCE	3,567,293	0	3,567,293	480,658	0	3,086,635	3,567,293	0
DENTAL INSURANCE	142,848	0	142,848	21,909	0	120,939	142,848	0
LIFE INSURANCE	11,018	0	11,018	1,335	0	9,683	11,018	0
DISABILITY INSURANCE	3,839	0	3,839	638	0	3,201	3,839	0
SOCIAL SECURITY	810,209	0	810,209	108,293	0	701,916	810,209	(0)
RETIREMENT	1,502,356	0	1,502,356	209,653	0	1,292,703	1,502,356	0
COURSE TUITIONS & WORKSHOPS	83,900	540	84,440	2,983	15,656	65,801	84,440	(0)
UNEMPLOY & WORKERS COMP	136,670	0	136,670	119,292	0	0	119,292	17,378
ADMIN SERVICES	45,283	0	45,283	3,019	7,912	0	10,930	34,353
PROF DEVELOPMENT	68,750	640	69,390	9,956	14,893	0	24,849	44,541
PROF SVCS FOR STUDENTS	987,657	0	987,657	82,819	828,206	76,633	987,657	(0)
OTHER SERVICES	104,350	17,150	121,500	40,631	35,199	45,670	121,500	(0)
WATER & SEWER	24,574	0	24,574	484	23,098	0	23,582	992
MAINTENANCE SERVICES	123,485	9,486	132,971	51,574	75,564	0	127,138	5,833
REPAIRS	126,818	17,486	144,304	38,462	75,205	30,637	144,304	(0)
MAINT, LEASE & RENTAL CONTRACTS	143,327	0	143,327	40,009	61,653	41,665	143,327	0
STUDENT TRANSPORTATION	992,818	0	992,818	30,260	726,831	235,727	992,818	0
INSURANCE	101,664	0	101,664	91,833	0	0	91,833	9,831
COMMUNICATIONS	39,575	0	39,575	12,353	32,331	0	44,684	(5,109)
POSTAGE	9,650	0	9,650	2,949	6,603	0	9,551	99
ADVERTISING	4,500	0	4,500	241	3,759	0	4,000	500
PRINTING	12,300	0	12,300	650	10,895	0	11,545	755
STUDENT TUITIONS	1,197,215	0	1,197,215	222,971	508,194	466,050	1,197,215	(0)
TRAVEL	11,600	0	11,600	1,288	7,064	3,247	11,600	0
GENERAL SUPPLIES	252,043	4,201	256,244	72,943	118,348	50,000	241,292	14,952
MAINTENANCE SUPPLIES	60,650	0	60,650	13,094	46,490	0	59,584	1,066
PROPANE, ELECTRICITY & OIL	388,228	0	388,228	48,508	323,998	10,000	382,506	5,722
BOOKS, PERIODICALS & SOFTWARE	190,653	9,498	200,151	64,144	74,594	50,000	188,739	11,412
EQUIPMENT & FURNITURE	215,595	1,095	216,690	89,939	74,318	38,267	202,524	14,166
DUES & FEES	70,929	0	70,929	17,057	41,171	12,701	70,929	(0)
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
TOTAL GENERAL FUND EXPENDITURES	23,638,020	60,096	23,698,116	4,535,067	11,743,081	7,281,976	23,560,125	137,991
TOTAL FOOD SERVICE EXPENDITURES	569,135	0	569,135	0	0	0	0	569,135
TOTAL GENERAL & FOOD SVC EXPENDITURES	24,207,155	60,096	24,267,251	4,535,067	11,743,081	7,281,976	23,560,125	707,126
TOTAL FEDERAL FUND EXPENDITURES	720,000	0	720,000	0	0	0	0	720,000
TOTAL APPROPRIATIONS	24,927,155	60,096	24,987,251	4,535,067	11,743,081	7,281,976	23,560,125	1,427,126

Raymond School District
 Food Service Analysis
 2018 - 2019 School Year (3 Months Ending 9/30/18)

	<u>12 Month Budget</u>	<u>August '18 Actuals</u>	<u>September '18 Actuals</u>	<u>9/30/2018 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	4,172	21,191	25,363	13.3%
Vending and Ala Carte Sales	130,635	1,083	7,796	8,879	6.8%
Catering Sales	16,500	0	0	0	0.0%
State Aid	7,000	0	80	80	1.1%
Federal Aid	205,000	0	22,742	22,742	11.1%
General Fund Transfer *	20,000	6,351	4,682	11,033	55.2%
	<u>569,135</u>	<u>11,606</u>	<u>56,491</u>	<u>68,097</u>	<u>12.0%</u>
Expenditures					
District Wide	76,795	10,967	7,698	18,665	24.3%
Lamprey River Elementary School	147,782	0	15,740	15,740	10.7%
Iber Holmes Gove Middle School	165,210	137	15,477	15,614	9.5%
Raymond High School	177,913	502	17,576	18,078	10.2%
	<u>567,700</u>	<u>11,606</u>	<u>56,491</u>	<u>68,097</u>	<u>12.0%</u>

* General Fund Transfer totalled \$9,916 as of 9/30/16 and \$9,924 as of 9/30/17

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

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (3 Months Ending 9/3/18)**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12310035	500110	SCHOOL BOARD SALARY	7,500	0	7,500	3,750.00	750.00	3,000
12313035	500110	TREASURER SALARY	3,000	0	3,000	750.00	2,250.00	0
		Total 500110 REG SALARY	10,500	0	10,500	4,500.00	3,000.00	3,000
12225030	500111	TECH DIRECTOR SALARY	74,000	0	74,000	17,589.24	58,630.76	-2,220
12320033	500111	HUMAN RESOURCE SALARY	49,138	0	49,138	11,849.76	39,499.24	-2,211
12321033	500111	SUPERINTENDENT SALARY	115,000	0	115,000	27,069.24	90,186.76	-2,256
12322033	500111	WAGE POOL	34,729	0	34,729	0.00	0.00	34,729
12330019	500111	SPED DIRECTOR SALARY	65,183	0	65,183	14,278.86	47,596.14	3,308
12331018	500111	CURR COORDINATOR SALARY	75,000	0	75,000	18,173.10	60,576.90	-3,750
12590033	500111	FINANCE SALARY	80,041	0	80,041	22,384.62	74,615.38	-16,959
		Total 500111 ADMIN SALARY	493,091	0	493,091	111,344.82	371,105.18	10,641
11100102	500112	ES ART SALARY	47,722	0	47,722	5,506.38	42,215.62	0
11100107	500112	ES HEALTH SALARY	64,984	0	64,984	7,498.14	57,485.86	0
11100108	500112	ES PHYS ED SALARY	39,335	0	39,335	4,538.64	34,796.36	0
11100112	500112	ES MUSIC SALARY	63,937	0	63,937	7,377.36	56,559.64	0
11100118	500112	ES GRADES K-4 SALARY	1,429,299	0	1,429,299	169,353.63	1,267,668.53	-7,723
11100127	500112	ES READING SALARY	79,848	0	79,848	9,408.93	72,135.07	-1,696
11100218	500112	MS GRADES 5-8 SALARY	1,571,676	0	1,571,676	186,185.45	1,415,693.78	-30,203
11100227	500112	MS READING SALARY	67,145	0	67,145	7,747.50	59,397.50	0
11100302	500112	HS ART SALARY	63,340	0	63,340	7,308.45	56,031.55	0
11100303	500112	HS BUSINESS SALARY	66,053	0	66,053	7,621.50	58,431.50	0
11100305	500112	HS ENGLISH SALARY	262,764	0	262,764	30,318.93	232,445.07	0
11100306	500112	HS WORLD LANG SALARY	162,406	0	162,406	19,654.71	130,088.32	12,663
11100308	500112	HS PHYS ED SALARY	99,079	0	99,079	11,432.25	87,647.25	-1
11100309	500112	HS FACS / HEALTH SALARY	50,301	0	50,301	3,810.75	39,250.51	7,240
11100310	500112	HS INDUST ARTS SALARY	63,937	0	63,937	7,377.36	56,559.64	0
11100311	500112	HS MATH SALARY	226,194	0	226,194	24,384.54	174,938.46	26,871
11100312	500112	HS MUSIC SALARY	61,900	0	61,900	7,142.31	54,757.69	0
11100313	500112	HS SCIENCE SALARY	298,382	0	298,382	37,113.06	261,268.94	0
11100314	500112	HS COMPUTER SALARY	61,179	0	61,179	7,059.12	54,119.88	0
11100315	500112	HS SOCIAL STUDIES SALARY	229,171	0	229,171	29,005.32	210,165.68	-10,000
11215119	500112	ES RESOURCE SALARY	39,138	0	39,138	3,943.05	30,229.95	4,965
11215219	500112	MS RESOURCE SALARY	184,901	0	184,901	21,334.74	163,566.26	0
11215319	500112	HS RESOURCE SALARY	89,421	0	89,421	10,317.81	79,103.19	0
11220119	500112	ES SPED BLDG COORDINATOR	66,000	0	66,000	15,504.90	51,683.10	-1,188
11220219	500112	MS SPED BLDG COORDINATOR	65,120	0	65,120	14,725.08	49,083.70	1,311
11220319	500112	HS SPED BLDG COORDINATOR	38,007	0	38,007	8,440.92	28,136.30	1,430
11230119	500112	ES INCLUSION SALARY	199,286	0	199,286	22,994.55	176,291.45	0
11230319	500112	HS INCLUSION SALARY	167,984	0	167,984	21,651.99	156,239.01	-9,907
11260019	500112	DW ELL SALARY	17,274	0	17,274	3,986.25	30,561.25	-17,274
11280119	500112	ES PRESCHOOL SALARY	36,871	0	36,871	5,027.85	31,843.15	0
12120123	500112	ES GUIDANCE SALARY	106,939	0	106,939	12,339.12	94,599.88	0
12120223	500112	MS GUIDANCE SALARY	134,290	0	134,290	15,495.00	118,795.00	0
12120323	500112	HS GUIDANCE SALARY	182,362	0	182,362	21,997.20	160,426.69	-62
12150119	500112	ES SPEECH SALARY	63,034	0	63,034	7,273.14	55,760.86	0
12222124	500112	ES MEDIA SALARY	42,977	0	42,977	4,958.88	38,018.12	0
12222224	500112	MS MEDIA SALARY	39,794	0	39,794	4,591.62	35,202.38	0
12222324	500112	HS MEDIA SALARY	54,048	0	54,048	6,236.31	47,811.69	0
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	1,730.70	13,269.30	0
12490225	500112	MS TEAM LEADER SALARY	12,500	0	12,500	1,442.25	11,057.75	0
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	0	13,750	1,586.52	11,663.48	500
		Total 500112 PROFESSIONAL EDUC SAL	6,577,348	0	6,577,348	795,422.21	5,804,999.36	-23,074
11100218	500113	MS IN HOUSE SUSPEN SALARY	17,301	0	17,301	1,102.50	16,642.50	-444
11100318	500113	HS IN HOUSE SUSPEN SALARY	14,182	0	14,182	1,296.17	12,885.40	0

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (3 Months Ending 9/3/18)**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11240019	500113	DW AUTISM SPECIALIST	49,964	0	49,964	5,765.07	44,198.93	0
11250019	500113	DW TUTORS	3,950	0	3,950	0.00	0.00	3,950
11280019	500113	EXTENDED SCH YR. SALARY	50,298	0	50,298	42,467.25	3,782.45	4,048
11410129	500113	ES COCURR SALARY	8,200	0	8,200	0.00	0.00	8,200
11410229	500113	MS COCURR SALARY	35,847	0	35,847	409.20	3,137.25	32,301
11410329	500113	HS COCURR SALARY	111,752	0	111,752	1,106.37	57,616.68	53,029
11430218	500113	MS SUMMER SCHOOL SALARY	3,440	0	3,440	3,600.00	0.00	-160
11430318	500113	HS SUMMER SCHOOL	17,220	0	17,220	17,660.00	1,260.00	-1,700
11450220	500113	MS GROUP LEADER	4,320	0	4,320	250.00	3,750.00	320
12134107	500113	ES NURSE SALARY	39,591	0	39,591	5,192.31	39,807.69	-5,409
12134207	500113	MS NURSE SALARY	42,875	0	42,875	5,095.50	39,065.50	-1,286
12134307	500113	HS NURSE SALARY	39,999	0	39,999	4,753.74	36,445.26	-1,200
12163019	500113	DW OCCUP. THERAPIST SALARY	67,145	0	67,145	7,747.50	59,397.50	0
12225030	500113	DW TECHNICIAN SALARY	114,000	0	114,000	20,658.48	60,361.52	32,980
12590033	500113	FINANCE SALARY	15,000	0	15,000	3,489.89	11,538.48	-28
		Total 500113 PROFESSIONAL-OTHER SAI	635,084	0	635,084	120,593.98	389,889.16	124,601
11100318	500114	HS INSTR AIDE SALARY	18,353	0	18,353	3,003.39	29,779.23	-14,430
11200119	500114	ES SPED AIDE SALARY	471,073	0	471,073	31,990.07	377,297.36	61,786
11200219	500114	MS SPED AIDE SALARY	295,525	0	295,525	23,173.40	287,673.49	-15,322
11200319	500114	HS SPED AIDE SALARY	219,843	0	219,843	20,174.04	200,553.09	-884
11450120	500114	ES AIDES WAGES AFTER SCHOOL	5,400	0	5,400	37.50	0.00	5,363
11450220	500114	MS AFTER SCHOOL AIDES SALARY	16,200	0	16,200	0.00	0.00	16,200
12134107	500114	ES NURSE AIDE SALARY	25,110	0	25,110	444.94	17,983.46	6,682
12134207	500114	MS NURSE AIDE SALARY	8,596	0	8,596	925.43	9,199.93	-1,529
12134307	500114	HS NURSE AIDE SALARY	8,596	0	8,596	925.45	9,199.94	-1,529
		Total 500114 AIDES SALARY	1,068,696	0	1,068,696	80,674.22	931,686.50	56,335
12120323	500115	HS GUID SECRETARY SALARY	27,075	0	27,075	3,450.72	23,624.16	0
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,240	0	3,240	675.00	0.00	2,565
12321033	500115	SAU CLERICAL SALARY	61,046	0	61,046	14,635.86	48,786.14	-2,376
12330019	500115	SPED OFFICE CLERICAL SALARY	28,288	0	28,288	7,268.80	27,092.80	-6,074
12410125	500115	ES SECRETARY SALARY	80,715	0	80,715	13,388.12	46,591.48	20,735
12410225	500115	MS SECRETARY SALARY	94,750	0	94,750	16,933.28	75,901.60	1,915
12410325	500115	HS SECRETARY SALARY	77,145	0	77,145	12,192.00	64,952.48	1
12590033	500115	FINANCE CLERICAL SALARY	57,959	0	57,959	10,640.20	45,971.20	1,348
12600032	500115	DW MAINT CLERICAL SALARY	19,666	0	19,666	4,160.20	15,506.20	0
		Total 500115 OFFICE/CLERICAL SALARY	449,884	0	449,884	83,344.18	348,426.06	18,114
12600032	500116	DW MAINTENANCE SALARY	70,231	0	70,231	16,309.03	56,538.97	-2,617
12600132	500116	ES CUSTODIAL SALARY	116,188	0	116,188	24,508.00	91,348.00	332
12600232	500116	MS CUSTODIAL SALARY	159,203	0	159,203	32,599.44	121,182.58	5,421
12600332	500116	HS CUSTODIAL SALARY	143,118	0	143,118	26,731.30	103,721.52	12,665
12610032	500116	FACILITIES DIRECTOR SALARY	75,124	0	75,124	18,116.52	60,388.48	-3,381
		Total 500116 MAINTENANCE SALARY	563,864	0	563,864	118,264.29	433,179.55	12,420
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	0	3,384	0.00	0.00	3,384
11100318	500117	HS 6TH PERIOD SALARY	3,384	0	3,384	0.00	0.00	3,384
		Total 500117 6TH PERIOD PROF SALARY	6,768	0	6,768	0.00	0.00	6,768
12410125	500118	ES PRINCIPAL SALARY	171,311	0	171,311	31,746.03	72,366.84	67,198
12410225	500118	MS PRINCIPAL SALARY	171,948	0	171,948	40,310.04	134,366.96	-2,729
12410325	500118	HS PRINCIPAL SALARY	172,351	0	172,351	40,707.96	135,693.04	-4,050
		Total 500118 PRINCIPAL SALARY 118	515,610	0	515,610	112,764.03	342,426.84	60,419
11100000	500120	DW SEVERANCE PAYOUT	34,812	0	34,812	0.00	0.00	34,812
		Total 500120 SEVERANCE PAYOUT	34,812	0	34,812	0.00	0.00	34,812

**Summary of Expenditures by Object Codes
2018 - 2019 School Year (3 Months Ending 9/3/18)**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100118	500122	ES SUBSTITUTE SALARY	72,763	0	72,763	1,746.91	0.00	71,016
11100218	500122	MS SUBSTITUTE SALARY	80,601	0	80,601	7,004.42	0.00	73,597
11100318	500122	HS SUBSTITUTE SALARY	65,904	0	65,904	790.00	0.00	65,114
12225030	500122	IT SUBSTITUTES SALARY	0	0	0	2,883.63	0.00	-2,884
12600032	500122	DW CUSTODIAN SUB SALARY	73,978	0	73,978	23,449.41	0.00	50,529
		Total 500122 SUBSTITUTES SALARY	293,246	0	293,246	35,874.37	0.00	257,372
11100000	500126	HEALTH INS. STIPEND	74,800	0	74,800	0.00	0.00	74,800
11100018	500126	RESS STIPENDS	64,100	0	64,100	0.00	0.00	64,100
11100118	500126	ES GEN ED STIPEND	3,000	0	3,000	0.00	0.00	3,000
11100218	500126	MS GEN ED STIPEND	3,000	0	3,000	0.00	0.00	3,000
11100318	500126	HS GEN ED STIPEND	5,000	0	5,000	1,788.47	2,961.52	250
11431318	500126	JUMP START STIPEND	3,750	0	3,750	0.00	0.00	3,750
12331018	500126	MENTOR PROGRAM STIPENDS	10,000	0	10,000	576.90	3,423.10	6,000
		Total 500126 STIPEND	163,650	0	163,650	2,365.37	6,384.62	154,900
11100018	500127	REA PERSONAL TIME BUY BACK	9,318	0	9,318	0.00	0.00	9,318
		Total 500127 REA PERSONAL TIME BUY	9,318	0	9,318	0.00	0.00	9,318
12330019	500130	OVERTIME SALARY-SS	100	0	100	0.00	0.00	100
12410325	500130	OVERTIME SALARY-HS	0	0	0	161.17	0.00	-161
12590033	500130	SAU FINANCE OVERTIME	250	0	250	28.37	0.00	222
12600032	500130	DW CUSTODIAL O.T.	2,000	0	2,000	662.66	0.00	1,337
		Total 500130 OVERTIME SALARY	2,350	0	2,350	852.20	0.00	1,498
		TOTAL SALARIES	10,824,221	0	10,824,221	1,466,000	8,631,097	727,124
11100000	500211	DW HEALTH INSURANCE	3,000	0	3,000	0.00	0.00	3,000
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,890	0	14,890	2,126.80	0.00	12,763
11100102	500211	ES ART HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
11100107	500211	ES HEALTH TCHR HEALTH INS	18,660	0	18,660	2,153.01	0.00	16,507
11100108	500211	ES PHYS ED HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
11100118	500211	ES TEACHERS HEALTH INS	324,158	0	324,158	38,411.22	0.00	285,747
11100127	500211	ES READING HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
11100218	500211	MS TEACHERS HEALTH INS	398,436	0	398,436	44,029.80	0.00	354,406
11100227	500211	MS READING HEALTH INS	18,659	0	18,659	2,153.01	0.00	16,506
11100302	500211	HS ART HEALTH INS	18,659	0	18,659	2,153.01	0.00	16,506
11100303	500211	HS BUSINESS HEALTH INS	27,084	0	27,084	3,125.07	0.00	23,959
11100305	500211	HS ENGLISH HEALTH INS	79,770	0	79,770	7,908.21	0.00	71,862
11100306	500211	HS WORLD LANG HEALTH INS	34,518	0	34,518	4,178.55	0.00	30,339
11100308	500211	HS PHYS ED HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
11100310	500211	HS INDUST ARTS HEALTH INS	27,084	0	27,084	3,125.07	0.00	23,959
11100311	500211	HS MATH HEALTH INS	43,847	0	43,847	8,494.05	0.00	35,353
11100312	500211	HS MUSIC HEALTH INS	27,084	0	27,084	3,125.07	0.00	23,959
11100313	500211	HS SCIENCE HEALTH INS	25,188	0	25,188	3,925.38	0.00	21,263
11100314	500211	HS COMPUTER HEALTH INS	25,188	0	25,188	2,906.31	0.00	22,282
11100315	500211	HS SOCIAL STUDIES HEALTH INS	37,319	0	37,319	4,501.77	0.00	32,817
11100318	500211	HS INHOUSE HEALTH INS	30,139	0	30,139	3,611.93	0.00	26,527
11100327	500211	HS Reading Health	9,430	0	9,430	0.00	0.00	9,430
11200119	500211	ES SPED HEALTH INS	532,445	0	532,445	51,494.88	0.00	480,950
11200219	500211	MS SPED HEALTH INS	287,986	0	287,986	37,820.08	0.00	250,166
11200319	500211	HS SPED HEALTH INS	257,847	0	257,847	31,254.28	0.00	226,593
11215119	500211	ES RESOURCE HEALTH INS	25,188	0	25,188	2,906.31	0.00	22,282
11215219	500211	MS RESOURCE HEALTH INS	59,706	0	59,706	6,889.14	0.00	52,817
11215319	500211	HS RESOURCE HEALTH INS	25,188	0	25,188	2,906.31	0.00	22,282
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,101	0	20,101	4,306.74	0.00	15,794

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
			APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET
11220219	500211	MS SPED BLDG COORDTR HEALTH	16,081	0	16,081	3,392.49	0.00	12,689
11220319	500211	HS SPED BLDG COORDTR HEALTH	9,045	0	9,045	1,924.82	0.00	7,120
11230119	500211	ES INCLUSION HEALTH	18,660	0	18,660	3,229.56	0.00	15,430
11230319	500211	HS INCLUSION HEALTH	59,706	0	59,706	4,511.25	0.00	55,195
11240019	500211	DW AUTISM HEALTH INSURANCE	25,188	0	25,188	2,906.31	0.00	22,282
11280119	500211	ES PRESCHOOL HEALTH INS	34,618	0	34,618	3,434.73	0.00	31,183
12120123	500211	ES GUIDANCE HEALTH INS	18,659	0	18,659	2,153.01	0.00	16,506
12120223	500211	MS GUIDANCE HEALTH INS	37,318	0	37,318	4,306.02	0.00	33,012
12120323	500211	HS GUIDANCE HEALTH INS	39,469	0	39,469	4,818.04	0.00	34,651
12134107	500211	ES NURSE HEALTH INS	22,324	0	22,324	797.55	0.00	21,526
12134207	500211	MS NURSE HEALTH INS	29,960	0	29,960	2,908.21	0.00	27,052
12134307	500211	HS NURSE HEALTH INS	35,171	0	35,171	2,908.25	0.00	32,263
12150119	500211	ES SPEECH HEALTH INS	25,188	0	25,188	2,906.31	0.00	22,282
12163019	500211	OCCUP. THERAPIST HEALTH INS	18,659	0	18,659	2,153.01	0.00	16,506
12222124	500211	ES MEDIA HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
12222224	500211	MS MEDIA HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
12222324	500211	HS MEDIA HEALTH INS	9,330	0	9,330	1,076.52	0.00	8,253
12225030	500211	TECH HEALTH INSURANCE	62,537	0	62,537	13,571.54	0.00	48,965
12320033	500211	SAU HEALTH INS	20,101	0	20,101	4,239.70	0.00	15,861
12321033	500211	SUPERINTENDENT HEALTH INS	40,202	0	40,202	8,613.48	0.00	31,589
12330019	500211	SPED DIRECTOR HEALTH INS	37,400	0	37,400	5,805.84	0.00	31,594
12331018	500211	CURR COORDINATOR HEALTH INS	7,445	0	7,445	1,662.14	0.00	5,783
12410125	500211	ES OFFICE HEALTH INS	114,989	0	114,989	18,740.86	0.00	96,248
12410225	500211	MS OFFICE HEALTH INS	93,405	0	93,405	16,390.84	0.00	77,014
12410325	500211	HS OFFICE HEALTH INS	60,278	0	60,278	11,814.16	0.00	48,464
12590033	500211	FINANCE HEALTH INS	26,052	0	26,052	10,096.26	0.00	15,956
12600032	500211	MAINT HEALTH INS	22,330	0	22,330	6,207.17	0.00	16,123
12600132	500211	ES CUSTODIAL HEALTH INS	74,787	0	74,787	16,916.11	0.00	57,871
12600232	500211	MS CUSTODIAL HEALTH INS	97,111	0	97,111	23,125.50	0.00	73,986
12600332	500211	HS CUSTODIAL HEALTH INS	63,625	0	63,625	15,776.43	0.00	47,849
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,101	0	20,101	4,306.74	0.00	15,794
		Total 500211 HEALTH INSURANCE	3,567,293	0	3,567,293	480,657.97	0.00	3,086,635
11100000	500212	DW DENTAL	0	0	0	18.12	0.00	-18
11100102	500212	ES ART DENTAL INS	569	0	569	65.64	0.00	503
11100107	500212	ES HEALTH TCHR DENTAL INS	569	0	569	93.51	0.00	475
11100108	500212	ES PHYS ED DENTAL INS	569	0	569	65.64	0.00	503
11100112	500212	ES MUSIC DENTAL INS	1,370	0	1,370	65.64	0.00	1,304
11100118	500212	ES TEACHERS DENTAL INS	19,769	0	19,769	2,484.63	0.00	17,284
11100127	500212	ES READING DENTAL INS	569	0	569	65.64	0.00	503
11100218	500212	MS TEACHERS DENTAL INS	23,069	0	23,069	2,633.64	0.00	20,435
11100227	500212	MS READING DENTAL INS	810	0	810	93.51	0.00	716
11100302	500212	HS ART DENTAL INS	810	0	810	93.51	0.00	716
11100303	500212	HS BUSINESS DENTAL INS	1,370	0	1,370	158.13	0.00	1,212
11100305	500212	HS ENGLISH DENTAL INS	2,508	0	2,508	289.41	0.00	2,219
11100306	500212	HS WORLD LANG DENTAL INS	1,939	0	1,939	235.68	0.00	1,703
11100308	500212	HS PHYS ED DENTAL INS	1,254	0	1,254	144.69	0.00	1,109
11100309	500212	HS FACS / HEALTH DENTAL INS	685	0	685	79.08	0.00	606
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	0	1,370	158.13	0.00	1,212
11100311	500212	HS MATH DENTAL INS	810	0	810	280.41	0.00	530
11100312	500212	HS MUSIC DENTAL INS	569	0	569	158.13	0.00	411
11100313	500212	HS SCIENCE DENTAL INS	2,508	0	2,508	301.32	0.00	2,207
11100314	500212	HS COMPUTER DENTAL INS	1,370	0	1,370	158.13	0.00	1,212
11100315	500212	HS SOCIAL STUDIES DENTAL INS	3,318	0	3,318	394.83	0.00	2,923
11100327	500212	HS READING DENTAL	569	0	569	0.00	0.00	569
11215119	500212	ES RESOURCE DENTAL INS	0	0	0	158.13	0.00	-158
11215219	500212	MS RESOURCE DENTAL INS	4,679	0	4,679	540.03	0.00	4,139

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
			APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET
11215319	500212	HS RESOURCE DENTAL INS	1,370	0	1,370	158.13	0.00	1,212
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,156	0	2,156	497.52	0.00	1,658
11220219	500212	MS SPED BLDG COORDTR DENTAL	1,725	0	1,725	398.04	0.00	1,327
11220319	500212	HS SPED BLDG COORDTR DENTAL	970	0	970	223.86	0.00	746
11230119	500212	ES INCLUSION DENTAL	3,077	0	3,077	355.05	0.00	2,722
11230319	500212	HS INCLUSION DENTAL	3,309	0	3,309	346.05	0.00	2,963
11240019	500212	DW AUTISM DENTAL INSURANCE	1,370	0	1,370	158.13	0.00	1,212
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	0	1,939	186.90	0.00	1,752
12120123	500212	ES GUIDANCE DENTAL INS	1,379	0	1,379	159.15	0.00	1,220
12120223	500212	MS GUIDANCE DENTAL INS	1,620	0	1,620	187.02	0.00	1,433
12120323	500212	HS GUIDANCE DENTAL INS	1,138	0	1,138	143.19	0.00	995
12134107	500212	ES NURSE DENTAL INS	2,156	0	2,156	78.75	0.00	2,077
12134207	500212	MS NURSE DENTAL INS	1,223	0	1,223	141.09	0.00	1,082
12134307	500212	HS NURSE DENTAL INS	2,156	0	2,156	141.09	0.00	2,015
12150119	500212	ES SPEECH DENTAL INS	1,370	0	1,370	158.13	0.00	1,212
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	0	810	93.51	0.00	716
12222124	500212	ES MEDIA DENTAL INS	569	0	569	65.64	0.00	503
12222224	500212	MS MEDIA DENTAL INS	569	0	569	65.64	0.00	503
12222324	500212	HS MEDIA DENTAL INS	569	0	569	65.64	0.00	503
12225030	500212	TECH DENTAL INS	6,218	0	6,218	1,329.72	0.00	4,888
12320033	500212	SAU DENTAL INS	2,156	0	2,156	497.52	0.00	1,658
12321033	500212	SUPERINTENDENT DENTAL INS	4,474	0	4,474	1,020.48	0.00	3,454
12330019	500212	SPED DIRECTOR DENTAL INS	4,444	0	4,444	481.86	0.00	3,962
12331018	500212	CURR COORDINATOR DENTAL INS	683	0	683	157.50	0.00	526
12410125	500212	ES PRINCIPAL DENTAL INS	4,983	0	4,983	1,094.68	0.00	3,888
12410225	500212	MS OFFICE DENTAL INS	3,117	0	3,117	719.28	0.00	2,398
12410325	500212	HS OFFICE DENTAL INS	3,292	0	3,292	759.60	0.00	2,532
12590033	500212	FINANCE DENTAL INS	2,030	0	2,030	857.87	0.00	1,172
12600032	500212	MAINT DENTAL INS	2,476	0	2,476	657.63	0.00	1,818
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	0	2,278	622.54	0.00	1,655
12600232	500212	MS CUSTODIAL DENTAL INS	3,420	0	3,420	779.47	0.00	2,641
12600332	500212	HS CUSTODIAL DENTAL INS	2,749	0	2,749	572.44	0.00	2,177
		Total 500212 DENTAL INSURANCE	142,848	0	142,848	21,908.70	0.00	120,939
11100000	500213	DW LIFE	0	0	0	0.65	0.00	-1
11100102	500213	ES ART LIFE INS	48	0	48	4.86	0.00	43
11100107	500213	ES HEALTH TCHR LIFE INS	48	0	48	4.86	0.00	43
11100108	500213	ES PHYS ED LIFE INS	48	0	48	4.86	0.00	43
11100112	500213	ES MUSIC LIFE INS	48	0	48	4.86	0.00	43
11100118	500213	ES TEACHERS LIFE INS	1,320	0	1,320	137.13	0.00	1,183
11100127	500213	ES READING LIFE INS	96	0	96	9.72	0.00	86
11100218	500213	MS TEACHERS LIFE INS	1,406	0	1,406	142.87	0.00	1,263
11100227	500213	MS READING LIFE INS	48	0	48	4.86	0.00	43
11100302	500213	HS ART LIFE INS	48	0	48	4.86	0.00	43
11100303	500213	HS BUSINESS LIFE INS	48	0	48	4.86	0.00	43
11100305	500213	HS ENGLISH LIFE INS	240	0	240	24.30	0.00	216
11100306	500213	HS WORLD LANG LIFE INS	125	0	125	13.50	0.00	112
11100308	500213	HS PHYS ED LIFE INS	72	0	72	7.29	0.00	65
11100309	500213	HS FACS / HEALTH LIFE INS	48	0	48	2.43	0.00	46
11100310	500213	HS INDUST ARTS LIFE INS	48	0	48	4.86	0.00	43
11100311	500213	HS MATH LIFE INS	240	0	240	20.31	0.00	220
11100312	500213	HS MUSIC LIFE INS	48	0	48	4.86	0.00	43
11100313	500213	HS SCIENCE LIFE INS	240	0	240	25.17	0.00	215
11100314	500213	HS COMPUTER LIFE INS	48	0	48	4.86	0.00	43
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	0	192	20.31	0.00	172
11100318	500213	HS INHOUSE LIFE INS	38	0	38	3.08	0.00	35
11100327	500213	HS READING LIFE INS	48	0	48	0.00	0.00	48

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
			APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET
11200119	500213	ES SPED LIFE INS	576	0	576	32.20	0.00	544
11200219	500213	MS SPED LIFE INS	384	0	384	24.64	0.00	359
11200319	500213	HS SPED LIFE INSURANCE	269	0	269	21.56	0.00	247
11215119	500213	ES RESOURCE LIFE INS	48	0	48	4.86	0.00	43
11215219	500213	MS RESOURCE LIFE INS	192	0	192	19.44	0.00	173
11215319	500213	HS RESOURCE LIFE INS	96	0	96	9.72	0.00	86
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	0	144	29.10	0.00	115
11220219	500213	MS SPED BLDG COORDINATOR LIFE	115	0	115	23.28	0.00	92
11220319	500213	HS SPED BLDG COORDINATOR LIFE	65	0	65	13.08	0.00	52
11230119	500213	ES INCLUSION LIFE	192	0	192	19.44	0.00	173
11230319	500213	HS INCLUSION LIFE	144	0	144	15.45	0.00	129
11240019	500213	DW AUTISM LIFE INSURANCE	48	0	48	4.86	0.00	43
11260019	500213	DW ELL LIFE	24	0	24	4.86	0.00	19
11280019	500213	EXTENDED SCH YR. LIFE INS	0	0	0	0.87	0.00	-1
11280119	500213	ES PRESCHOOL LIFE INS	96	0	96	5.73	0.00	90
12120123	500213	ES GUIDANCE LIFE INS	96	0	96	9.72	0.00	86
12120223	500213	MS GUIDANCE LIFE INS	96	0	96	9.72	0.00	86
12120323	500213	HS GUIDANCE LIFE INS	163	0	163	17.86	0.00	145
12134107	500213	ES NURSE LIFE INS	131	0	131	13.17	0.00	118
12134207	500213	MS NURSE LIFE INS	131	0	131	13.54	0.00	117
12134307	500213	HS NURSE LIFE INS	124	0	124	12.81	0.00	111
12150119	500213	ES SPEECH LIFE INS	48	0	48	4.86	0.00	43
12163019	500213	OCCUP. THERAPIST LIFE INS	48	0	48	4.86	0.00	43
12222124	500213	ES MEDIA LIFE INS	48	0	48	4.86	0.00	43
12222224	500213	MS MEDIA LIFE INS	48	0	48	4.86	0.00	43
12222324	500213	HS MEDIA LIFE INS	48	0	48	4.86	0.00	43
12225030	500213	TECH LIFE INS	456	0	456	85.96	0.00	370
12320033	500213	SAU LIFE INS	144	0	144	29.10	0.00	115
12321033	500213	SUPERINTENDENT LIFE INS	288	0	288	62.34	0.00	226
12330019	500213	SPED DIRECTOR LIFE INS	271	0	271	25.74	0.00	245
12331018	500213	CURR COORDINATOR LIFE INS	144	0	144	29.10	0.00	115
12410125	500213	ES OFFICE LIFE INS	346	0	346	57.95	0.00	288
12410225	500213	MS OFFICE LIFE INS	346	0	346	62.80	0.00	283
12410325	500213	HS OFFICE LIFE INS	346	0	346	42.67	0.00	303
12590033	500213	FINANCE LIFE INS	173	0	173	32.39	0.00	141
12600032	500213	MAINT LIFE INS	191	0	191	45.05	0.00	146
12600132	500213	ES CUSTODIAL LIFE INS	77	0	77	15.39	0.00	62
12600232	500213	MS CUSTODIAL LIFE INS	96	0	96	18.00	0.00	78
12600332	500213	HS CUSTODIAL LIFE INS	77	0	77	13.39	0.00	64
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	0	144	29.10	0.00	115
		Total 500213 LIFE INSURANCE	11,018	0	11,018	1,334.55	0.00	9,683
11220119	500214	ES SPED COORD DISABILITY INS	157	0	157	35.64	0.00	121
11220219	500214	MS SPED COORD DISABILITY INS	152	0	152	29.70	0.00	122
11220319	500214	HS SPED COORD DISABILITY INS	85	0	85	16.74	0.00	68
12134107	500214	ES NURSE DISABILITY INS	110	0	110	11.94	0.00	98
12134207	500214	MS NURSE DISABILITY INS	119	0	119	11.73	0.00	107
12134307	500214	HS NURSE DISABILITY INS	111	0	111	10.92	0.00	100
12225030	500214	TECH DISABILITY INS	395	0	395	65.01	0.00	330
12320033	500214	SAU DISABILITY INS	136	0	136	27.24	0.00	109
12321033	500214	SUPERINTENDENT DISABILITY INS	355	0	355	77.28	0.00	278
12330019	500214	SPED DIRECTOR DISABILITY INS	331	0	331	27.84	0.00	303
12331018	500214	CURR COORDINATOR DISABILITY IN	189	0	189	37.14	0.00	152
12410125	500214	ES OFFICE DISABILITY INS	378	0	378	63.97	0.00	314
12410225	500214	MS OFFICE DISABILITY INS	378	0	378	74.28	0.00	304
12410325	500214	HS OFFICE DISABILITY INS	378	0	378	37.14	0.00	341
12590033	500214	FINANCE DISABILITY INS	189	0	189	37.14	0.00	152

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12600032	500214	MAINT DISABILITY INS	187	0	187	36.72	0.00	150
12610032	500214	FACILITIES DIRECTOR DIS INS	189	0	189	37.14	0.00	152
		Total 500214 DISABILITY INSURANCE	3,839	0	3,839	637.57	0.00	3,201
11100000	500220	DW SOCIAL SECURITY	10,188	0	10,188	1,095.41	0.00	9,093
11100018	500220	SOCIAL SECURITY LONGEVITY	5,108	0	5,108	0.00	0.00	5,108
11100102	500220	ES ART SOC SECURITY	3,604	0	3,604	415.02	0.00	3,189
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,925	0	4,925	558.84	0.00	4,366
11100108	500220	ES PHYS ED SOC SECURITY	2,960	0	2,960	340.65	0.00	2,619
11100112	500220	ES MUSIC SOC SECURITY	4,832	0	4,832	550.80	0.00	4,281
11100118	500220	ES TEACHERS SOC SECURITY	113,165	0	113,165	12,580.36	0.00	100,585
11100127	500220	ES READING SOC SECURITY	6,063	0	6,063	713.58	0.00	5,349
11100218	500220	MS SOC SECURITY	125,654	0	125,654	14,308.17	0.00	111,346
11100227	500220	MS READING SOC SECURITY	5,015	0	5,015	553.44	0.00	4,462
11100302	500220	HS ART SOC SECURITY	4,723	0	4,723	519.81	0.00	4,203
11100303	500220	HS BUSINESS SOC SECURITY	5,018	0	5,018	574.59	0.00	4,443
11100305	500220	HS ENGLISH SOC SECURITY	19,772	0	19,772	2,213.52	0.00	17,558
11100306	500220	HS WORLD LANG SOC SECURITY	12,192	0	12,192	1,424.22	0.00	10,768
11100308	500220	HS PHYS ED SOC SECURITY	7,516	0	7,516	855.33	0.00	6,661
11100309	500220	HS FACS / HEALTH SOC SEC	3,831	0	3,831	287.28	0.00	3,544
11100310	500220	HS INDUST ARTS SOC SECURITY	4,856	0	4,856	560.34	0.00	4,296
11100311	500220	HS MATH SOC SECURITY	17,032	0	17,032	1,778.16	0.00	15,254
11100312	500220	HS MUSIC SOC SECURITY	4,732	0	4,732	526.41	0.00	4,206
11100313	500220	HS SCIENCE SOC SECURITY	22,644	0	22,644	2,792.73	0.00	19,851
11100314	500220	HS COMPUTER SOC SECURITY	4,497	0	4,497	493.14	0.00	4,004
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,268	0	17,268	2,179.44	0.00	15,089
11100318	500220	HS INHOUSE SOC SECURITY	7,962	0	7,962	499.75	0.00	7,462
11200119	500220	ES SPED SOC SECURITY	34,284	0	34,284	2,053.56	0.00	32,230
11200219	500220	MS SPED SOC SECURITY	21,635	0	21,635	1,463.91	0.00	20,171
11200319	500220	HS SPED SOC SECURITY	16,071	0	16,071	1,265.35	0.00	14,806
11215119	500220	ES RESOURCE SOC SECURITY	2,870	0	2,870	263.22	0.00	2,607
11215219	500220	MS RESOURCE SOC SECURITY	13,745	0	13,745	1,551.39	0.00	12,194
11215319	500220	HS RESOURCE SOC SECURITY	6,658	0	6,658	748.17	0.00	5,910
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,953	0	4,953	1,107.84	0.00	3,845
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,616	0	4,616	1,039.75	0.00	3,576
11220319	500220	HS SPED BLDG COORDTR SOC SEC	2,792	0	2,792	616.15	0.00	2,176
11230119	500220	ES INCLUSION SOC SEC	15,115	0	15,115	1,720.68	0.00	13,394
11230319	500220	HS INCLUSION SOC SECURITY	12,518	0	12,518	1,617.39	0.00	10,901
11240019	500220	DW AUTISM SOCIAL SECURITY	3,663	0	3,663	396.87	0.00	3,266
11250019	500220	DW TUTOR SOC SECURITY	302	0	302	0.00	0.00	302
11260019	500220	DW ELL SOC SEC	1,321	0	1,321	304.95	0.00	1,016
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,848	0	3,848	3,248.90	0.00	599
11280119	500220	ES PRESCHOOL SOC SECURITY	2,638	0	2,638	329.22	0.00	2,309
11410129	500220	ES COCURR SOC SECURITY	627	0	627	0.00	0.00	627
11410229	500220	MS COCURR SOC SECURITY	2,742	0	2,742	31.32	0.00	2,711
11410329	500220	HS COCURR SOC SECURITY	8,549	0	8,549	84.63	0.00	8,464
11430218	500220	SUMMER SCHOOL SOC SECURITY	263	0	263	275.40	0.00	-12
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,317	0	1,317	1,350.99	0.00	-34
11431318	500220	JUMP START SOCIAL SECURITY	287	0	287	0.00	0.00	287
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	413	0	413	2.87	0.00	410
11450220	500220	MS AFTER SCHOOL SOC SEC	1,570	0	1,570	19.13	0.00	1,551
12120123	500220	ES GUIDANCE SOC SECURITY	8,056	0	8,056	927.72	0.00	7,128
12120223	500220	MS GUIDANCE SOC SECURITY	10,028	0	10,028	1,130.25	0.00	8,898
12120323	500220	HS GUIDANCE SOC SECURITY	15,801	0	15,801	1,903.48	0.00	13,898
12134107	500220	ES NURSE SOC SECURITY	4,893	0	4,893	411.41	0.00	4,482
12134207	500220	MS NURSE SOC SECURITY	3,781	0	3,781	424.46	0.00	3,357
12134307	500220	HS NURSE SOC SECURITY	3,534	0	3,534	402.20	0.00	3,132

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12150119	500220	ES SPEECH SOC SECURITY	4,639	0	4,639	532.92	0.00	4,106
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,015	0	5,015	553.44	0.00	4,462
12222124	500220	ES MEDIA SOC SECURITY	3,242	0	3,242	368.58	0.00	2,873
12222224	500220	MS MEDIA SOC SECURITY	2,998	0	2,998	345.06	0.00	2,653
12222324	500220	HS MEDIA SOC SECURITY	4,088	0	4,088	464.25	0.00	3,624
12225030	500220	TECH SOC SECURITY	13,724	0	13,724	2,954.21	0.00	10,770
12310035	500220	SCHL BD SOC SEC.	574	0	574	286.90	0.00	287
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	0	248	51.64	0.00	196
12313035	500220	TREASURER SOC SEC	230	0	230	57.38	0.00	173
12320033	500220	SAU SOC SECURITY	3,663	0	3,663	831.30	0.00	2,832
12321033	500220	SUPERINTENDENT SOC SECURITY	13,289	0	13,289	3,130.26	0.00	10,159
12330019	500220	SPED DIRECTOR SOC SECURITY	7,030	0	7,030	1,619.67	0.00	5,410
12331018	500220	CURR COORDINATOR SOC SECURITY	6,472	0	6,472	1,423.30	0.00	5,049
12410125	500220	ES OFFICE SOC SECURITY	18,809	0	18,809	3,336.23	0.00	15,473
12410225	500220	MS OFFICE SOC SECURITY	20,054	0	20,054	4,212.01	0.00	15,842
12410325	500220	HS OFFICE SOC SECURITY	18,927	0	18,927	3,956.78	0.00	14,970
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	132.30	0.00	1,016
12490225	500220	MS TEAM LEADER SOC SECURITY	956	0	956	110.25	0.00	846
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	0	1,052	121.32	0.00	931
12590033	500220	FINANCE SOC SECURITY	11,624	0	11,624	2,543.64	0.00	9,080
12600032	500220	MAINT SOC SECURITY	12,265	0	12,265	3,358.29	0.00	8,907
12600132	500220	ES CUSTODIAL SOC SECURITY	9,349	0	9,349	1,751.93	0.00	7,597
12600232	500220	MS CUSTODIAL SOC SECURITY	11,925	0	11,925	2,336.15	0.00	9,589
12600332	500220	HS CUSTODIAL SOC SECURITY	10,778	0	10,778	1,946.10	0.00	8,832
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,663	0	5,663	1,357.26	0.00	4,306
		Total 500220 SOCIAL SECURITY CONTRI	810,209	0	810,209	108,293.37	0.00	701,916
11100000	500231	DW NON-TEACHER RETIREMENT	0	0	0	11.38	0.00	-11
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,944	0	1,944	0.00	0.00	1,944
12120323	500231	HS GUID SECRETARY NON TCHR RET	3,081	0	3,081	392.70	0.00	2,688
12225030	500231	TECH NON TCHR RETIREMNT	21,394	0	21,394	4,352.61	0.00	17,041
12320033	500231	SAU NON TCHR RETIREMNT	5,592	0	5,592	1,348.50	0.00	4,244
12321033	500231	SUPERINTENDENT N-TCHR RETIREMNT	20,034	0	20,034	4,746.00	0.00	15,288
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,230	0	3,230	827.20	0.00	2,403
12331018	500231	CURR COORDINATOR NON TCHR RETI	0	0	0	21.89	0.00	-22
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,185	0	9,185	1,523.55	0.00	7,661
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,783	0	10,783	1,927.01	0.00	8,856
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,779	0	8,779	1,405.80	0.00	7,373
12590033	500231	FINANCE NON TCHR RETIREMNT	15,732	0	15,732	1,027.84	0.00	14,704
12600032	500231	MAINT NON TCHR RETIREMNT	7,359	0	7,359	1,628.79	0.00	5,730
12600132	500231	ES CUSTODIAL NON TCHR RETIREMNT	13,222	0	13,222	2,788.96	0.00	10,433
12600232	500231	MS CUSTODIAL NON TCHR RETIREMNT	18,117	0	18,117	3,698.44	0.00	14,419
12600332	500231	HS CUSTODIAL NON TCHR RETIREMNT	14,848	0	14,848	3,048.04	0.00	11,800
12610032	500231	FACILITIES DIR NON TCHR RET	8,549	0	8,549	2,061.66	0.00	6,487
		Total 500231 NON TEACHER RETIREMEN	161,849	0	161,849	30,810.37	0.00	131,039
11100000	500232	DW RETIREMENT	9,917	0	9,917	0.00	0.00	9,917
11100018	500232	TEACHER RETIREMENT	1,618	0	1,618	0.00	0.00	1,618
11100102	500232	ES ART TEACHER RETIREMNT	8,284	0	8,284	955.92	0.00	7,328
11100107	500232	HEALTH TCHR RETIREMENT	11,282	0	11,282	1,301.67	0.00	9,980
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,828	0	6,828	787.92	0.00	6,040
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	0	11,099	1,280.70	0.00	9,818
11100118	500232	ES TEACHER RETIREMNT	250,377	0	250,377	29,402.69	0.00	220,974
11100127	500232	ES READING TEACHER RETIREMNT	13,862	0	13,862	1,633.41	0.00	12,229
11100218	500232	MS TEACHER RETIREMNT	274,638	0	274,638	32,321.79	0.00	242,316
11100227	500232	MS READING RETIREMENT	11,657	0	11,657	1,344.96	0.00	10,312
11100302	500232	HS ART TEACHER RETIREMNT	10,995	0	10,995	1,268.76	0.00	9,726

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
			APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,467	0	11,467	1,323.09	0.00	10,144
11100305	500232	HS ENGLISH TEACHER RETIREMNT	45,616	0	45,616	5,263.38	0.00	40,353
11100306	500232	HS WORLD LANG TEACHER RETIRE	28,194	0	28,194	3,412.05	0.00	24,782
11100308	500232	HS PHYS ED TEACHER RETIREMNT	17,200	0	17,200	1,984.65	0.00	15,215
11100309	500232	HS FACS /HEALTH RETIREMNT	5,804	0	5,804	661.53	0.00	5,142
11100310	500232	HS INDUST ARTS TEACHER RETIREM	11,099	0	11,099	1,280.70	0.00	9,818
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	0	39,267	4,233.18	0.00	35,034
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	0	10,746	1,239.90	0.00	9,506
11100313	500232	HS SCIENCE TEACHER RETIREMNT	51,799	0	51,799	6,442.83	0.00	45,356
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,621	0	10,621	1,225.47	0.00	9,396
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	39,784	0	39,784	5,035.32	0.00	34,749
11100318	500232	HS TEACHER RETIREMNT	2,142	0	2,142	310.49	0.00	1,832
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,794	0	6,794	684.51	0.00	6,109
11215219	500232	MS RESOURCE TEACHER RETIREMNT	32,099	0	32,099	3,703.71	0.00	28,395
11215319	500232	HS RESOURCE TEACHER RETIREMNT	15,524	0	15,524	1,791.15	0.00	13,733
11220119	500232	ES SPED BLDG COOR RETIREMENT	11,458	0	11,458	2,691.66	0.00	8,766
11220219	500232	MS SPED BLDG COORD RETIREMENT	11,305	0	11,305	2,556.26	0.00	8,749
11220319	500232	HS SPED BLDG COOR RETIREMENT	6,598	0	6,598	1,465.32	0.00	5,133
11230119	500232	ES INCLUSION RETIREMENT	34,596	0	34,596	3,991.83	0.00	30,604
11230319	500232	HS INCLUSION RETIREMENT	29,162	0	29,162	3,758.79	0.00	25,403
11240019	500232	DW AUTISM RETIREMENT	8,673	0	8,673	1,000.83	0.00	7,672
11250019	500232	DW TUTOR TCHR RETIREMENT	686	0	686	0.00	0.00	686
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	6,549	0	6,549	4,138.98	0.00	2,410
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	6,400	0	6,400	872.82	0.00	5,527
11410129	500232	TEACHER RETIREMENT	1,068	0	1,068	0.00	0.00	1,068
11410229	500232	MS COCURR TEACHER RETIREMNT	3,112	0	3,112	71.04	0.00	3,041
11410329	500232	HS COCURR TEACHER RETIREMNT	9,700	0	9,700	192.06	0.00	9,508
11430218	500232	SUMMER SCHOOL RETIREMENT	597	0	597	0.00	0.00	597
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,989	0	2,989	2,697.74	0.00	291
11431318	500232	JUMP START TEACHER RETIREMENT	651	0	651	0.00	0.00	651
11450220	500232	MS AFTER SCHOOL TEACHER RET	0	0	0	43.40	0.00	-43
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,565	0	18,565	2,142.06	0.00	16,423
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	23,313	0	23,313	2,689.92	0.00	20,623
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,658	0	31,658	3,818.73	0.00	27,839
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	0	11,232	901.38	0.00	10,331
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	0	7,443	884.58	0.00	6,558
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	0	6,944	825.24	0.00	6,119
12150119	500232	ES SPEECH TEACHER RETIREMNT	10,943	0	10,943	1,262.61	0.00	9,680
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	11,657	0	11,657	1,344.96	0.00	10,312
12222124	500232	ES MEDIA RETIREMENT	7,461	0	7,461	860.85	0.00	6,600
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	0	6,908	797.10	0.00	6,111
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	0	9,383	1,082.61	0.00	8,300
12330019	500232	SPED TEACHER RETIREMENT	11,316	0	11,316	2,478.84	0.00	8,837
12331018	500232	CURR COORDINATOR TEACHER RETIR	14,756	0	14,756	3,181.58	0.00	11,574
12410125	500232	ES OFFICE TEACHER RETIREMNT	29,740	0	29,740	5,424.33	0.00	24,316
12410225	500232	MS OFFICE TEACHER RETIREMNT	29,850	0	29,850	6,997.80	0.00	22,852
12410325	500232	HS OFFICE TEACHER RETIREMNT	29,920	0	29,920	7,066.92	0.00	22,853
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	0	2,604	300.42	0.00	2,304
12490225	500232	MS TEAM LEADER RETIREMENT	2,170	0	2,170	250.35	0.00	1,920
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,387	0	2,387	275.40	0.00	2,112
12590033	500232	TEACHER RETIREMENT - BA	0	0	0	3,885.96	0.00	-3,886
		Total 500232 TEACHER RETIREMENT	1,340,507	0	1,340,507	178,842.15	0.00	1,161,665
		TOTAL RETIREMENT	1,502,356	0	1,502,356	209,653	0	1,292,703
11100018	500240	REA COURSE TUITIONS	40,000	0	40,000	-10.00	7,538.00	32,472
12331018	500240	CURR COORD COURSE TUITION	2,350	0	2,350	2,043.70	1,686.00	-1,380

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12410125	500240	ES PRINCIPAL COURSES	2,350	0	2,350	0.00	0.00	2,350
12410225	500240	MS PRINCIPAL COURSES	2,350	0	2,350	0.00	0.00	2,350
12410325	500240	HS PRINCIPAL COURSES	2,350	0	2,350	0.00	0.00	2,350
		Total 500240 TUITION REIMBURSEMENT	49,400	0	49,400	2,033.70	9,224.00	38,142
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	399	25,399	902.00	5,923.38	18,574
11200019	500241	DW SPED STAFF WORKSHOPS	500	0	500	0.00	0.00	500
12134107	500241	ES NURSE WORKSHOP	500	0	500	0.00	0.00	500
12134207	500241	MS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12134307	500241	HS NURSE WORKSHOP	500	0	500	0.00	215.00	285
12331018	500241	CURR COORD WKSHOPS	500	0	500	0.00	0.00	500
		Total 500241 WORKSHP REIMBURSEMNT	27,500	399	27,899	902.00	6,138.38	20,859
11100018	500243	RESS WORKSHOP	7,000	141	7,141	47.00	294.00	6,800
		Total 500243 RESS WORKSHOP	7,000	141	7,141	47.00	294.00	6,800
		TOTAL TUITION & WORKSHOPS	83,900	540	84,440	2,983	15,656	65,801
11100000	500250	DW UNEMPLOYMENT	14,395	0	14,395	0.00	0.00	14,395
		Total 500250 UNEMPLOYMENT COMPEN:	14,395	0	14,395	0.00	0.00	14,395
11100000	500260	DW WORKERS COMPENSATION	122,275	0	122,275	119,292.00	0.00	2,983
		Total 500260 WORKERS' COMP	122,275	0	122,275	119,292.00	0.00	2,983
		TOTAL UNEMPLOYMENT & WORKERS C:	136,670	0	136,670	119,292	0	17,378
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	10,273	0	10,273	1,153.50	6,846.50	2,273
		Total 500270 FLEXIBLE SPENDING ACCO	10,273	0	10,273	1,153.50	6,846.50	2,273
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	0.00	0.00	2,000
		Total 500312 MGNT SERVICES	2,000	0	2,000	0.00	0.00	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	0	6,750	262.00	400.00	6,088
11420334	500319	HS REFEREES/OFFICIAL SERV	26,260	0	26,260	1,603.00	665.00	23,992
		Total 500319 OTHER ADMIN SERV	33,010	0	33,010	1,865.00	1,065.00	30,080
		TOTAL ADMIN SERVICES	45,283	0	45,283	3,019	7,912	34,353
11100018	500320	REA WKSHP/CONFERENCE	5,000	0	5,000	0.00	0.00	5,000
11230019	500320	DW INCLUSION PROF DEV	500	0	500	0.00	0.00	500
11450020	500320	AFTER SCHOOL PROF DEV	4,000	0	4,000	120.00	3,880.00	0
12320033	500320	SAU STAFF DEVELOP	3,000	0	3,000	0.00	0.00	3,000
12410125	500320	ES PRINCIPAL WKSHOP	1,550	0	1,550	0.00	0.00	1,550
12410225	500320	MS PRINCIPAL WKSHOP	1,550	0	1,550	75.74	0.00	1,474
12410325	500320	HS PRINCIPAL WKSHOP	1,550	0	1,550	0.00	0.00	1,550
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	0.00	640.00	1,000
12600032	500320	MAINTENANCE WKSHP/CONF	850	0	850	0.00	850.00	0
		Total 500320 PROF DEVELOP SERV.	19,000	640	19,640	195.74	5,370.00	14,074
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	0	35,000	9,497.02	9,450.17	16,053
11200019	500321	DW SPED PROF DEVELOP	1,000	0	1,000	150.00	0.00	850
12225030	500321	DW TECHNOLOGY TRAINING	9,250	0	9,250	112.88	0.00	9,137
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	0	1,500	0.00	0.00	1,500
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	0	1,500	0.00	73.12	1,427
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	0	1,500	0.00	0.00	1,500
		Total 500321 PROF DEVELOP-INSTRUCT	49,750	0	49,750	9,759.90	9,523.29	30,467

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
		TOTAL PROFESSIONAL DEVELOPMENT	68,750	640	69,390	9,956	14,893	44,541
11100118	500323	ES CONTRACTED SERV.	26,250	0	26,250	0.00	26,250.00	0
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	27,035	0	27,035	0.00	25,035.00	2,000
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	0	4,000	0.00	0.00	4,000
11250019	500323	DW HOME TUTORING	5,000	0	5,000	0.00	0.00	5,000
11280019	500323	DW SPED CONTRACTED SVCS	819,000	0	819,000	38,923.72	657,301.26	122,775
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	33,222	0	33,222	2,894.92	30,327.08	0
12120223	500323	MS YEES Program	0	0	0	0.00	62,500.00	-62,500
12120323	500323	JAG & ALT LEARNING PROGRAMS	64,100	0	64,100	41,000.00	21,892.50	1,208
12126318	500323	HS PSAT TESTING SERVICE	4,500	0	4,500	0.00	4,500.00	0
12331018	500323	PATHWAY / ACCOUNTABILITY	3,550	0	3,550	0.00	0.00	3,550
12410325	500323	HS ASSEMBLIES	1,000	0	1,000	0.00	400.00	600
		Total 500323 PROF SVCS FOR STUDENT:	987,657	0	987,657	82,818.64	828,205.84	76,633
11200019	500330	DW SPED LEGAL SERVICES	20,000	0	20,000	3,006.15	7,212.85	9,781
11420234	500330	MS TRAINER	1,500	0	1,500	1,500.00	0.00	0
11420334	500330	HS COCURR COVERAGE	16,500	0	16,500	15,500.00	1,000.00	0
12225030	500330	DW TECHNOLOGY CONSULTANT	7,500	0	7,500	0.00	0.00	7,500
12317033	500330	AUDIT SERVICES	17,150	17,150	34,300	12,326.00	4,824.00	17,150
12318033	500330	LEGAL SERVICES	35,000	0	35,000	7,902.50	22,097.50	5,000
12320033	500330	OTHER SERVICES	200	0	200	10.00	65.00	125
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	0	2,500	386.38	0.00	2,114
		Total 500330 OTHER SERVICES	104,350	17,150	121,500	40,631.03	35,199.35	45,670
12600032	500411	SAU SEWER	0	0	0	0.00	264.00	-264
12600132	500411	ES SEWER	8,710	0	8,710	0.00	7,797.00	913
12600232	500411	MS SEWER	6,730	0	6,730	0.00	6,050.00	680
12600332	500411	HS SEWER	8,710	0	8,710	0.00	8,745.00	-35
		Total 500411 SEWER	24,150	0	24,150	0.00	22,856.00	1,294
12600332	500421	HS WATER	424	0	424	484.00	242.00	-302
		Total 500421 WATER	424	0	424	484.00	242.00	-302
		TOTAL WATER & SEWER	24,574	0	24,574	484	23,098	992
12600032	500423	CONTRACTED SERVICES	3,190	9,486	12,676	5,148.65	7,235.80	291
12600132	500423	ES MAINT DEPT CONTRACT	27,542	0	27,542	10,622.93	14,930.00	1,989
12600232	500423	MS MAINT DEPT CONTRACT	39,619	0	39,619	17,073.90	20,124.97	2,420
12600332	500423	HS MAINT DEPT CONTRACT	38,954	0	38,954	18,728.62	19,893.20	332
		Total 500423 CONTRACTED SERVICES	109,305	9,486	118,791	51,574.10	62,183.97	5,033
12630032	500424	DW LAWN -GROUNDS SERVICE	800	0	800	0.00	0.00	800
12630132	500424	ES GROUNDS CARE SERVICE	7,695	0	7,695	0.00	7,695.00	0
12630232	500424	MS GROUNDS CARE SERVICE	2,045	0	2,045	0.00	2,045.00	0
12630332	500424	HS GROUNDS CARE SERVICE	3,640	0	3,640	0.00	3,640.00	0
		Total 500424 GROUNDS CARE	14,180	0	14,180	0.00	13,380.00	800
		TOTAL MAINTENANCE SERVICES	123,485	9,486	132,971	51,574	75,564	5,833
11100209	500430	MS FACS REPAIRS	400	0	400	0.00	400.00	0
11100212	500430	MS MUSIC REPAIRS	500	0	500	0.00	500.00	0
11100213	500430	MS SCIENCE REPAIRS	780	0	780	0.00	780.00	0
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	0	500	455.13	0.00	45
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	0	1,000	0.00	1,000.00	0
11100312	500430	HS MUSIC REPAIRS	2,000	0	2,000	1,109.52	890.48	0

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100313	500430	HS SCIENCE REPAIRS	550	0	550	0.00	550.00	0
11420334	500430	HS ATHLETIC REPAIRS	3,000	0	3,000	0.00	3,000.00	0
12134107	500430	ES NURSE REPAIRS	400	0	400	0.00	0.00	400
12134207	500430	MS NURSE REPAIRS	244	0	244	0.00	0.00	244
12134307	500430	HS NURSE REPAIRS	250	0	250	0.00	122.00	128
12223328	500430	HS AV REPAIRS	400	0	400	0.00	400.00	0
12225019	500430	DW SPED TECH REPAIRS	750	0	750	0.00	0.00	750
12225030	500430	DW TECH EQUIP REPAIRS	1,500	0	1,500	0.00	0.00	1,500
12225033	500430	SAU TECHNOLOGY REPAIRS	500	0	500	0.00	0.00	500
12225114	500430	ES COMPUTER MAINT CONTRACT	6,704	8,247	14,951	8,247.22	0.00	6,704
12225130	500430	ES TECH REPAIRS	1,500	0	1,500	0.00	0.00	1,500
12225214	500430	MS COMPUTER MAINT CONTRACT	5,828	5,873	11,701	5,872.66	0.00	5,828
12225230	500430	MS TECH REPAIRS	1,500	0	1,500	0.00	0.00	1,500
12225314	500430	HS COMPUTER MAINT CONTRACT	2,012	3,366	5,378	3,366.18	0.00	2,012
12225330	500430	HS TECH REPAIRS	1,500	0	1,500	265.44	0.00	1,235
12410225	500430	MS OFFICE CONTRACT & REPAIRS	1,000	0	1,000	758.00	200.00	42
12600032	500430	DW REPAIRS	1,000	0	1,000	1,760.11	315.00	-1,075
12600132	500430	ES MAINT DEPT REPAIRS	31,000	0	31,000	2,662.74	25,173.24	3,164
12600232	500430	MS MAINT DEPT REPAIRS	23,000	0	23,000	756.15	21,637.47	606
12600332	500430	HS MAINT DEPT REPAIRS	27,200	0	27,200	6,739.23	17,621.53	2,839
12630132	500430	ES GROUNDS REPAIRS	3,600	0	3,600	1,725.00	205.00	1,670
12630232	500430	MS GROUNDS REPAIRS	3,600	0	3,600	1,575.00	1,705.00	320
12630332	500430	HS GROUNDS REPAIRS	3,600	0	3,600	3,170.00	205.00	225
12650032	500430	MAINT VEHICLE REPAIR	500	0	500	0.00	500.00	0
12690032	500430	DW MATERIAL DISPOSAL	500	0	500	0.00	0.00	500
		Total 500430 REPAIRS	126,818	17,486	144,304	38,462.38	75,204.72	30,637
12225030	500431	DW TECH SUPPORT CONT	21,560	0	21,560	15,518.44	795.02	5,247
12320033	500431	SAU MAINT CONTRACT	22,806	0	22,806	0.00	300.00	22,506
		Total 500431 MAINTENANCE CONTRACTS	44,366	0	44,366	15,518.44	1,095.02	27,753
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	0	36,000	9,000.00	27,000.00	0
		Total 500441 RENTAL LAND & BLDGS	36,000	0	36,000	9,000.00	27,000.00	0
12320033	500442	SAU EQUIPMENT LEASE	7,316	0	7,316	2,035.85	1,758.27	3,522
12410125	500442	ES OFFICE EQUIP LEASES	17,455	0	17,455	3,888.14	10,379.26	3,188
12410225	500442	MS OFFICE EQUIP LEASE	17,321	0	17,321	4,774.37	10,131.07	2,416
12410325	500442	HS OFFICE EQUIP LEASE	17,651	0	17,651	4,537.26	10,526.42	2,587
		Total 500442 LEASE/RENTAL	59,743	0	59,743	15,235.62	32,795.02	11,712
12320033	500449	POSTAGE METER LEASE	1,018	0	1,018	254.46	763.38	0
12630032	500449	GROUNDS RENTAL EQUIP	2,200	0	2,200	0.00	0.00	2,200
		Total 500449 RENTAL OF OTHER EQUIPM	3,218	0	3,218	254.46	763.38	2,200
		TOTAL LEASE & RENTALS	143,327	0	143,327	40,009	61,653	41,665
11450020	500519	AFTER SCHOOL TRANSPORTATION	13,770	0	13,770	0.00	13,770.00	0
12721018	500519	REG ED TRANSPORTATION	497,220	0	497,220	0.00	497,221.00	-1
12722018	500519	HOMELESS TRANSPORTATION	46,000	0	46,000	0.00	0.00	46,000
12722019	500519	SPED TRANSPORTATION	370,991	0	370,991	30,259.58	157,240.42	183,491
12724234	500519	MS ATHLETIC BUSES	6,237	0	6,237	0.00	0.00	6,237
12724334	500519	HS ATHLETIC BUSES	36,050	0	36,050	0.00	36,050.00	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,900	0	3,900	0.00	3,900.00	0
12725229	500519	MS FIELD TRIP TRANSPORT	6,900	0	6,900	0.00	6,900.00	0
12725318	500519	JUMP START TRANSPORTATION	1,850	0	1,850	0.00	1,850.00	0
12725329	500519	HS FIELD TRIP TRANSPORT	9,900	0	9,900	0.00	9,900.00	0
		Total 500519 STUDENT TRANSPORTATIO	992,818	0	992,818	30,259.58	726,831.42	235,727

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12600032	500520	PROPERTY/LIAB INSURANCE	101,664	0	101,664	91,833.00	0.00	9,831
		Total 500520 INSURANCE	101,664	0	101,664	91,833.00	0.00	9,831
12320033	500531	SAU COMMUNICATIONS	7,800	0	7,800	1,728.57	5,300.43	771
12330019	500531	SPED OFFICE COMMUNICATIONS	1,600	0	1,600	389.72	2,250.00	-1,040
12410125	500531	ES COMMUNICATIONS	8,285	0	8,285	3,056.07	6,999.03	-1,770
12410225	500531	MS COMMUNICATIONS	9,525	0	9,525	3,396.64	7,658.46	-1,530
12410325	500531	HS COMMUNICATIONS	10,065	0	10,065	3,530.60	8,074.51	-1,540
12600032	500531	MAINTENANCE COMMUNICATIONS	2,300	0	2,300	251.01	2,048.99	0
		Total 500531 COMMUNICATIONS	39,575	0	39,575	12,352.61	32,331.42	-5,109
12320033	500534	SAU POSTAGE	2,500	0	2,500	852.72	1,578.68	69
12330019	500534	SPED OFFICE POSTAGE	150	0	150	75.00	45.00	30
12410125	500534	ES POSTAGE	3,000	0	3,000	1,000.00	2,000.00	0
12410225	500534	MS POSTAGE	2,000	0	2,000	953.00	1,047.00	0
12410325	500534	HS POSTAGE	2,000	0	2,000	68.11	1,931.89	0
		Total 500534 POSTAGE FEES	9,650	0	9,650	2,948.83	6,602.57	99
12319033	500540	ADVERTISING	4,500	0	4,500	241.04	3,758.96	500
		Total 500540 ADVERTISING	4,500	0	4,500	241.04	3,758.96	500
12310035	500550	DISTRICT NEWSLETTER	1,000	0	1,000	0.00	900.00	100
12320033	500550	SAU PRINTING	2,000	0	2,000	650.00	2,000.00	-650
12410125	500550	ES OFFICE PRINTING	700	0	700	0.00	280.00	420
12410225	500550	MS OFFICE PRINTING	1,600	0	1,600	0.00	715.00	885
12410325	500550	HS OFFICE PRINTING	500	0	500	0.00	500.00	0
12490318	500550	HS GRADUATION	6,500	0	6,500	0.00	6,500.00	0
		Total 500550 PRINTING & BINDING	12,300	0	12,300	650.00	10,895.00	755
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	1,000	0	1,000	0.00	1,000.00	0
11200119	500561	SPED TUITION PUBLIC ELEM	12,000	0	12,000	0.00	0.00	12,000
11200219	500561	SPED TUITION PUBLIC MIDDLE	27,000	0	27,000	42.50	0.00	26,958
11200319	500561	SPED TUITION PUBLIC HIGH	9,500	0	9,500	0.00	0.00	9,500
11300317	500561	HS VOCATIONAL TUITION	156,715	0	156,715	0.00	0.00	156,715
		Total 500561 TUITION WITHIN STATE	206,215	0	206,215	42.50	1,000.00	205,173
11200119	500569	SPED TUITION PRIVATE ELEM	157,000	0	157,000	0.00	70,000.00	87,000
11200219	500569	SPED TUITION PRIVATE MIDDLE	223,000	0	223,000	70,791.35	78,091.00	74,118
11200319	500569	SPED TUITION PRIVATE HIGH	611,000	0	611,000	152,137.58	359,102.66	99,760
		Total 500569 PRIVATE OUT OF DISTRIC	991,000	0	991,000	222,928.93	507,193.66	260,877
		TOTAL STUDENT TUITIONS	1,197,215	0	1,197,215	222,971	508,194	466,050
11100118	500580	ES STAFF MILEAGE REIMB	150	0	150	0.00	0.00	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	0	200	0.00	0.00	200
11200019	500580	DW SPED MILEAGE	5,500	0	5,500	1,000.57	4,432.13	67
12225030	500580	TECH TRAVEL	250	0	250	0.00	0.00	250
12320033	500580	SAU MILEAGE	1,500	0	1,500	169.98	0.00	1,330
12331018	500580	DW CURR COORD TRAVEL	250	0	250	0.00	0.00	250
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	0	150	0.00	0.00	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	0	100	0.00	0.00	100
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	0	1,000	0.00	750.00	250
12590033	500580	BUSINESS OFFICE MILEAGE	500	0	500	0.00	0.00	500
12600032	500580	MAINTENANCE MILEAGE	2,000	0	2,000	117.72	1,882.28	0
		Total 500580 TRAVEL	11,600	0	11,600	1,288.27	7,064.41	3,247

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	
			APPROP	ADJSMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET
11100102	500610	ES ART SUPPLIES	1,650	0	1,650	730.04	643.37	277
11100105	500610	ES LANGUAGE ART SUPPLIES	9,782	0	9,782	0.00	553.67	9,228
11100107	500610	ES HEALTH SUPPLIES	1,500	0	1,500	0.00	1,500.00	0
11100108	500610	ES PHYS ED SUPPLIES	200	0	200	0.00	200.00	0
11100111	500610	ES MATH SUPPLIES	16,993	0	16,993	447.72	5,678.66	10,867
11100112	500610	ES MUSIC SUPPLIES	1,726	0	1,726	1,144.50	560.66	21
11100113	500610	ES SCIENCE SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	0	800	0.00	0.00	800
11100118	500610	ES GEN ED SUPPLIES	30,720	0	30,720	13,670.03	16,108.79	941
11100127	500610	ES READING SUPPLIES	6,310	0	6,310	5,946.48	0.00	364
11100202	500610	MS ART SUPPLIES	4,000	0	4,000	3,935.38	0.00	65
11100205	500610	MS LANGUAGE ART SUPPLIES	1,685	0	1,685	1,460.54	118.80	106
11100206	500610	MS FOR LANG SUPPLIES	500	0	500	0.00	0.00	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	168	0	168	130.82	0.00	37
11100209	500610	MS FACS SUPPLIES	3,250	0	3,250	0.00	3,250.00	0
11100211	500610	MS MATH SUPPLIES	3,965	0	3,965	815.62	224.00	2,925
11100212	500610	MS MUSIC SUPPLIES	823	0	823	457.61	135.54	230
11100213	500610	MS SCIENCE SUPPLIES	3,072	0	3,072	544.92	2,577.00	-50
11100215	500610	MS SOCIAL STUDIES SUPPLIES	500	0	500	0.00	0.00	500
11100216	500610	MS TECH ED SUPPLIES	224	0	224	209.42	0.00	15
11100218	500610	MS GEN ED SUPPLIES	26,390	0	26,390	15,661.34	8,345.00	2,384
11100302	500610	HS ART SUPPLIES	5,145	0	5,145	2,295.90	2,666.85	182
11100303	500610	HS BUSINESS SUPPLIES	2,880	0	2,880	255.20	2,440.74	184
11100305	500610	HS ENGLISH SUPPLIES	600	0	600	76.18	523.82	0
11100306	500610	HS WORLD LANG SUPPLIES	700	0	700	239.54	460.46	0
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	0	396	0.00	396.00	0
11100308	500610	HS PHYS ED SUPPLIES	550	0	550	515.38	0.00	35
11100309	500610	HS FACS SUPPLIES	1,500	0	1,500	63.92	1,436.08	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	203.86	2,296.14	0
11100311	500610	HS MATH SUPPLIES	740	0	740	0.00	740.00	0
11100312	500610	HS MUSIC SUPPLIES	2,164	0	2,164	0.00	2,164.00	0
11100313	500610	HS SCIENCE SUPPLIES	7,166	0	7,166	2,571.41	2,043.95	2,551
11100315	500610	HS SOCIAL STUDIES SUPPLIES	700	0	700	0.00	700.00	0
11100316	500610	HS TECH ED SUPPLIES	650	0	650	49.95	600.05	0
11100318	500610	HS GEN ED SUPPLIES	24,768	0	24,768	2,350.48	22,417.52	0
11100342	500610	FRESHMAN ACADEMY SUPPLIES	500	0	500	0.00	500.00	0
11200019	500610	DW SPED SUPPLIES	2,956	0	2,956	1,015.35	151.17	1,789
11200119	500610	ES SPED SUPPLIES	1,382	0	1,382	0.00	1,194.12	188
11200219	500610	MS SPED SUPPLIES	2,013	0	2,013	0.00	0.00	2,013
11200319	500610	HS SPED SUPPLIES	2,840	551	3,391	0.00	551.49	2,840
11240019	500610	DW AUTISM SUPPLIES	2,300	0	2,300	0.00	0.00	2,300
11260019	500610	DW ELL SUPPLIES	600	0	600	0.00	0.00	600
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	0	1,000	0.00	289.79	710
11410229	500610	MS CO CURR SUPPLIES	300	0	300	0.00	300.00	0
11420229	500610	MS ATHLETICS SUPPLIES	1,000	0	1,000	80.32	919.68	0
11420334	500610	HS ATHLETIC SUPPLIES	11,000	0	11,000	4,474.51	6,525.49	0
11431318	500610	JUMP START SUPPLIES	3,000	0	3,000	1,227.87	334.33	1,438
11450020	500610	AFTER SCHOOL SUPPLIES	9,964	0	9,964	339.13	9,000.00	625
12120123	500610	ES GUIDANCE SUPPLIES	250	0	250	0.00	243.18	7
12120223	500610	MS GUIDANCE SUPPLIES	500	164	664	0.00	664.47	0
12120323	500610	HS GUIDANCE SUPPLIES	1,000	0	1,000	0.00	33.34	967
12134107	500610	ES NURSE SUPPLIES	2,000	0	2,000	0.00	2,059.99	-60
12134207	500610	MS NURSE SUPPLIES	1,500	0	1,500	209.96	1,290.04	0
12134307	500610	HS NURSE SUPPLIES	1,500	0	1,500	200.00	1,300.00	0
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,500	239	4,739	1,347.10	825.70	2,566
12150019	500610	SPEECH SUPPLIES DW	1,880	0	1,880	0.00	283.02	1,597
12163019	500610	DW O.T. SUPPLIES	2,000	0	2,000	0.00	0.00	2,000

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12190118	500610	ES PUPIL TESTING	3,845	1,390	5,235	0.00	1,879.52	3,355
12222124	500610	ES MEDIA SUPPLIES	1,000	0	1,000	506.73	448.37	45
12222224	500610	MS MEDIA SUPPLIES	896	0	896	0.00	0.00	896
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	315.58	684.42	0
12223328	500610	HS AV SUPPLIES	1,500	0	1,500	324.59	1,175.41	0
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	0	1,500	6,658.74	0.00	-5,159
12225033	500610	SAU TECH SUPPLIES	1,500	1,857	3,357	0.00	1,857.00	1,500
12225114	500610	ES COMPUTER SUPPLIES	800	0	800	0.00	0.00	800
12225125	500610	ES TECH SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12225314	500610	HS COMPUTER SUPPLIES	1,200	0	1,200	0.00	1,200.00	0
12225325	500610	HS TECH SUPPLIES	1,500	0	1,500	0.00	0.00	1,500
12313035	500610	TREASURER SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
12320033	500610	SAU SUPPLIES	6,500	0	6,500	1,418.95	2,731.36	2,350
12331018	500610	CURR COORD SUPPLIES	150	0	150	0.00	0.00	150
12410125	500610	ES OFFICE SUPPLIES	1,200	0	1,200	35.78	948.55	216
12410225	500610	MS OFFICE SUPPLIES	2,250	0	2,250	872.38	1,316.77	61
12410325	500610	HS OFFICE SUPPLIES	1,000	0	1,000	139.99	860.01	0
		Total 500610 GENERAL SUPPLIES	252,043	4,201	256,244	72,943.22	118,348.32	64,953
12600132	500613	ES MAINTENANCE SUPPLIES	18,750	0	18,750	4,855.95	13,843.98	50
12600232	500613	MS MAINTENANCE SUPPLIES	24,100	0	24,100	4,266.17	19,054.03	780
12600332	500613	HS MAINTENANCE SUPPLIES	15,800	0	15,800	3,971.95	11,592.29	236
12630132	500613	ES GROUNDS SUPPLIES	750	0	750	0.00	750.00	0
12630232	500613	MS GROUNDS SUPPLIES	600	0	600	0.00	600.00	0
12630332	500613	HS GROUNDS SUPPLIES	650	0	650	0.00	650.00	0
		Total 500613 MAINTENANCE SUPPLIES	60,650	0	60,650	13,094.07	46,490.30	1,066
12320033	500621	SAU PROPANE UTILITY	1,500	0	1,500	0.00	1,500.00	0
12600132	500621	ES PROPANE	15,252	0	15,252	652.05	14,599.95	0
		Total 500621 PROPANE	16,752	0	16,752	652.05	16,099.95	0
12320033	500622	SAU ELECTRICITY	6,428	0	6,428	986.02	5,441.98	0
12600132	500622	ES ELECTRICITY	64,433	0	64,433	10,453.85	53,979.15	0
12600232	500622	MS ELECTRICITY	99,426	0	99,426	21,632.20	77,793.80	0
12600332	500622	HS ELECTRICITY	73,822	0	73,822	13,302.71	60,519.29	0
13300031	500622	FIELD LIGHTING	3,823	0	3,823	877.90	2,945.10	0
13300032	500622	COMMUNITY ELECTRICITY	8,444	0	8,444	0.00	0.00	8,444
		Total 500622 ELECTRICITY	256,376	0	256,376	47,252.68	200,679.32	8,444
12600132	500624	ES OIL	32,940	0	32,940	0.00	32,940.00	0
12600232	500624	MS OIL	43,280	0	43,280	0.00	43,280.00	0
12600332	500624	HS OIL	28,380	0	28,380	0.00	28,380.00	0
13300032	500624	COMMUNITY OIL	7,100	0	7,100	0.00	0.00	7,100
		Total 500624 OIL	111,700	0	111,700	0.00	104,600.00	7,100
12600032	500626	MAINTENANCE VEHICLE GAS	2,300	0	2,300	517.55	1,698.00	84
12630032	500626	GROUNDS FUEL	1,100	0	1,100	85.64	921.00	93
		Total 500626 GASOLINE	3,400	0	3,400	603.19	2,619.00	178
		TOTAL UTILITIES	388,228	0	388,228	48,508	323,998	15,722
11100113	500640	ES SCIENCE BOOKS	15,500	0	15,500	9,238.97	3,724.02	2,537
11100127	500640	ES READING BOOKS	2,690	0	2,690	2,190.00	0.00	500
11100205	500640	MS LANGUAGE ART BOOKS	1,085	0	1,085	465.99	149.10	470
11100207	500640	MS GENERAL BOOKS	241	0	241	0.00	0.00	241

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100211	500640	MS MATH BOOKS	224	0	224	198.80	0.00	25
11100212	500640	MS MUSIC BOOKS	444	0	444	284.00	152.40	8
11100213	500640	MS SCIENCE BOOKS	0	0	0	-58.95	0.00	59
11100215	500640	MS SOCIAL STUDIES BOOKS	1,477	0	1,477	233.52	806.40	437
11100227	500640	MS READING BOOKS	2,560	0	2,560	0.00	0.00	2,560
11100302	500640	HS ART BOOKS	100	0	100	0.00	100.00	0
11100303	500640	HS BUSINESS BOOKS	2,400	0	2,400	2,408.10	0.00	-8
11100305	500640	HS ENGLISH BOOKS	7,500	0	7,500	3,405.60	4,070.40	24
11100306	500640	HS WORLD LANG BOOKS	1,900	0	1,900	595.80	1,304.20	0
11100307	500640	HS HEALTH BOOKS	200	0	200	0.00	200.00	0
11100311	500640	HS MATH BOOKS	14,884	0	14,884	13,763.81	1,120.19	0
11100313	500640	HS SCIENCE BOOKS	14,337	-1,095	13,242	3,946.62	8,000.00	1,295
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	0	1,500	0.00	1,500.00	0
11100318	500640	HS GENERAL BOOKS	738	0	738	184.60	553.40	0
11100327	500640	HS READING BOOKS PRINTED MAT'L	2,000	0	2,000	0.00	0.00	2,000
12120323	500640	HS GUIDANCE BOOKS	700	0	700	0.00	700.00	0
12134307	500640	HS NURSE BOOKS	50	0	50	0.00	0.00	50
12222124	500640	ES MEDIA BOOKS	4,000	0	4,000	0.00	4,000.00	0
12222224	500640	MS MEDIA BOOKS	6,000	1,096	7,096	689.91	6,406.35	0
12222324	500640	HS MEDIA BOOKS	6,500	0	6,500	347.22	6,152.78	0
		Total 500640 BOOKS PRINTED MAT'L	87,030	1	87,031	37,893.99	38,939.24	10,198
11100118	500641	ES GENERAL PERIODICALS	5,120	0	5,120	0.00	5,120.00	0
11100218	500641	MS GENERAL PERIODICALS	581	0	581	104.39	466.95	10
11100305	500641	HS ENGLISH PERIODICALS	775	0	775	0.00	775.00	0
11100306	500641	HS WORLD LANG PERIODICALS	225	0	225	173.00	0.00	52
11100310	500641	HS INDUST ARTS PERIODICALS	170	0	170	19.99	150.01	0
11100313	500641	HS SCIENCE PERIODICALS	500	0	500	0.00	412.34	88
11100315	500641	HS SOCIAL STUDIES PERIODICALS	688	0	688	0.00	688.00	0
11100316	500641	HS TECH ED PERIODICALS	35	0	35	5.99	29.01	0
12134207	500641	MS NURSE PERIODICALS	124	0	124	41.93	0.00	82
12222124	500641	ES MEDIA PERIODICALS	725	0	725	0.00	0.00	725
12222224	500641	MS MEDIA PERIODICALS	896	0	896	578.72	181.50	136
12222324	500641	HS MEDIA PERIODICALS	800	0	800	697.31	0.00	103
12320033	500641	SAU PERIODICALS	500	0	500	0.00	600.00	-100
12410125	500641	ES OFFICE PERIODICALS	200	0	200	0.00	0.00	200
		Total 500641 PERIODICALS	11,339	0	11,339	1,621.33	8,422.81	1,295
11100312	500650	HS MUSIC SOFTWARE	719	0	719	0.00	719.00	0
12120223	500650	MS GUIDANCE SOFTWARE	1,291	836	2,127	1,336.13	0.00	791
12120323	500650	HS GUIDANCE SOFTWARE	3,382	2,863	6,245	3,012.62	350.00	2,882
12222124	500650	ES MEDIA SOFTWARE	9,469	0	9,469	5,910.00	0.00	3,559
12222224	500650	MS MEDIA SOFTWARE	3,615	0	3,615	1,656.00	0.00	1,959
12222324	500650	HS MEDIA SOFTWARE	2,995	0	2,995	525.00	0.00	2,470
12225033	500650	SAU COMPUTER SOFTWR	10,931	0	10,931	4,210.52	579.99	6,140
12225114	500650	ES COMPUTER SOFTWR	9,165	0	9,165	742.25	0.00	8,423
12225214	500650	MS COMPUTER SOFTWR	13,067	0	13,067	742.25	909.25	11,416
12225314	500650	HS COMPUTER SOFTWR	13,368	0	13,368	742.25	909.25	11,717
12410325	500650	HS PLATO	11,476	0	11,476	0.00	11,766.76	-291
12600032	500650	DW MAINTENANCE SOFTWARE	6,254	5,798	12,052	0.00	11,998.00	54
12600232	500650	MS MAINT SOFTWARE	5,752	0	5,752	5,752.00	0.00	0
12600332	500650	HS MAINT SOFTWARE	800	0	800	0.00	0.00	800
		Total 500650 SOFTWARE	92,284	9,497	101,781	24,629.02	27,232.25	49,919
		TOTAL BOOKS/PERIODICALS/SOFTWAR	190,653	9,498	200,151	64,144	74,594	61,412
11100108	500731	ES PHYS ED NEW EQUIP	925	0	925	0.00	925.00	0

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100211	500731	MS MATH NEW EQUIPMENT	2,900	0	2,900	2,689.00	0.00	211
11100212	500731	MS MUSIC NEW EQUIP	1,842	0	1,842	1,826.71	0.00	15
11100213	500731	MS SCIENCE NEW EQUIP	909	0	909	753.62	0.00	155
11100216	500731	MS TECH ED NEW EQUIPMENT	504	0	504	457.23	0.00	47
11100218	500731	MS NEW EQUIPMENT GENERAL	5,570	0	5,570	711.30	4,790.00	69
11100312	500731	HS MUSIC NEW EQUIPMENT	30,165	0	30,165	0.00	30,164.33	1
11100313	500731	HS SCIENCE NEW EQUIP	6,740	0	6,740	6,154.48	1,250.17	-665
11230119	500731	ES NEW EQUIP INCLUSION	1,248	0	1,248	0.00	0.00	1,248
11230219	500731	MS NEW EQUIP INCLUSION	500	0	500	0.00	0.00	500
11230319	500731	HS NEW EQUIP INCLUSION	500	0	500	0.00	0.00	500
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,175	0	6,175	5,604.00	1,585.00	-1,014
12225214	500731	MS NEW EQUIP TECHNOLOGY	12,350	0	12,350	12,438.00	1,715.00	-1,803
12225314	500731	HS COMPUTER NEW EQUIP	15,000	0	15,000	0.00	0.00	15,000
12600032	500731	DW MAINT NEW EQUIP	2,500	0	2,500	0.00	2,500.00	0
		Total 500731 NEW EQUIPMENT	87,828	0	87,828	30,634.34	42,929.50	14,264
12630032	500732	DW MAINT VEHICLE	200	0	200	0.00	0.00	200
		Total 500732 DW MAINT VEHICLE	200	0	200	0.00	0.00	200
11100118	500733	ES NEW FURNITURE GENERAL	3,590	0	3,590	0.00	2,871.33	719
11100218	500733	NEW FURNITURE & FIXTURES	9,867	0	9,867	166.47	9,564.87	136
11230319	500733	HS INCLUSION NEW FURNITURS	600	0	600	0.00	0.00	600
		Total 500733 NEW FURNITURE & FIXTUR	14,057	0	14,057	166.47	12,436.20	1,454
11100208	500735	PE REPLACE EQUIPMENT	840	0	840	588.45	233.94	18
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	1,540	0	1,540	1,535.07	0.00	5
11100216	500735	MS TECH ED REPLACE EQUIP	84	0	84	0.00	94.95	-11
11100218	500735	MS REPLACE EQUIPMENT	2,897	0	2,897	1,494.00	1,190.00	213
11100302	500735	HS ART REPLACE EQUIP	500	0	500	0.00	500.00	0
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	0	1,500	1,578.33	0.00	-78
11100309	500735	HS FACS REPLACE	239	0	239	33.70	205.30	0
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	0	500	0.00	500.00	0
11100311	500735	HS MATH REPLACE EQUIPMENT	300	0	300	0.00	300.00	0
11100312	500735	HS MUSIC REPLACE EQUIP	750	0	750	0.00	750.00	0
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	4,548	1,095	5,643	3,650.00	0.00	1,993
11100316	500735	HS TECH ED REPLACE EQUIP	400	0	400	0.00	400.00	0
11100318	500735	HS GEN ED REPLACE EQUIPMENT	1,995	0	1,995	0.00	1,995.00	0
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	0	1,000	0.00	1,000.00	0
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	0	7,700	0.00	7,700.00	0
12223328	500735	HS AV REPLACE EQUIPMENT	550	0	550	95.97	454.03	0
12225019	500735	DW SPED TECH REPLC EQUIP	8,322	0	8,322	0.00	517.00	7,805
12225030	500735	DW TECH REPLACE EQUIP	15,000	0	15,000	0.00	0.00	15,000
12225033	500735	SAU REPLACE TECH EQUIPMENT	4,000	0	4,000	0.00	0.00	4,000
12225130	500735	ES TECH REPLACE EQUIPMENT	18,500	0	18,500	15,655.00	0.00	2,845
12225230	500735	MS TECH REPLAC EQUIP	18,500	0	18,500	16,925.00	0.00	1,575
12225314	500735	HS COMPUTER REPLACE	850	0	850	0.00	850.00	0
12225330	500735	HS REPLACE IT EQUIPMENT	18,500	0	18,500	14,674.00	0.00	3,826
		Total 500735 REPLACE EQUIPMENT	109,015	1,095	110,110	56,229.52	16,690.22	37,190
11100118	500737	ES REPLACE FURNITURE GEN	4,495	0	4,495	1,810.89	2,262.16	422
12600332	500737	HS MAINT REPLACE FURN & FIX	0	0	0	1,098.00	0.00	-1,098
		Total 500737 REPLACE FURNITURE & FI	4,495	0	4,495	2,908.89	2,262.16	-676
		TOTAL EQUIPMENT & FURNITURE	215,595	1,095	216,690	89,939	74,318	52,433
11100312	500810	HS MUSIC DUES & FEES	250	0	250	250.00	0.00	0
11100313	500810	HS SCIENCE DUES & FEES	85	0	85	0.00	85.00	0

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11200019	500810	MEDICAID PROCESSING FEES	20,000	0	20,000	904.96	14,295.04	4,800
11410229	500810	MS CO CURR DUES	300	0	300	0.00	300.00	0
11420334	500810	HS DUES ATHLETICS	7,100	0	7,100	4,380.00	2,660.00	60
12120323	500810	HS GUIDANCE DUES & FEES	150	0	150	0.00	150.00	0
12134107	500810	ES NURSE DUES	45	0	45	0.00	0.00	45
12310035	500810	SCHL BD DUES/FEES	9,500	0	9,500	5,742.13	2,265.00	1,493
12320033	500810	SAU DUES & FEES	2,945	0	2,945	0.00	850.00	2,095
12330019	500810	SPED OFFICE DUES	1,500	0	1,500	0.00	0.00	1,500
12331018	500810	CURR COORD DUES & FEES	295	0	295	0.00	0.00	295
12410125	500810	ES DUES PRINCIPAL	1,240	0	1,240	560.00	0.00	680
12410225	500810	MS DUES PRINCIPAL	1,090	0	1,090	1,105.00	0.00	-15
12410318	500810	HS NEASC DUES	21,996	0	21,996	3,530.00	18,466.00	0
12410325	500810	HS DUES PRINCIPAL	2,733	0	2,733	385.00	2,100.00	248
12590033	500810	FINANCE DUES	1,700	0	1,700	200.00	0.00	1,500
		Total 500810 DUES & FEES	70,929	0	70,929	17,057.09	41,171.04	12,701
15120031	500830	DEBT INTEREST	428,603	0	428,603	352,569.03	0.00	76,034
		Total 500830 INTEREST	428,603	0	428,603	352,569.03	0.00	76,034
13190033	500890	STUDENT RECEIVABLES	1,500	0	1,500	0.00	0.00	1,500
		Total 500890 MISC EXPENDITURES	1,500	0	1,500	0.00	0.00	1,500
15110031	500910	DEBT PRINCIPAL	673,499	0	673,499	601,155.97	0.00	72,343
		Total 500910 PRINCIPAL	673,499	0	673,499	601,155.97	0.00	72,343
15221031	500930	TRANSFER TO FOOD SERV	45,000	0	45,000	0.00	0.00	45,000
15251031	500930	TRANSFER TO CAPITAL RESERV	235,400	0	235,400	235,400.00	0.00	0
		TOTAL GENERAL FUND EXPENDITURE	23,638,020	60,096	23,698,116	4,535,067.48	11,743,081.49	7,419,967
		Revenue Total	0	0	0	0.00	0.00	0
		Expense Total	23,638,020	60,096	23,698,116	4,535,067.48	11,743,081.49	7,419,967