

**Raymond School District  
 Summary of General Fund Revenues  
 2016 - 2017 School Year (11 Months Ending 5/31/17)**

	<u>Original Budget</u>	<u>Receipts as of 5/31/17</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	13,196,655	10,500,000	(2,696,655)	79.6%
STATE EDUCATION GRANT	5,585,328	5,582,301	(3,027)	99.9%
STATE EDUCATION TAX	1,957,535	1,500,000	(457,535)	76.6%
BUILDING AID	356,923	356,923	0	100.0%
MEDICAID REIMBURSEMENT	300,000	303,814	3,814	101.3%
CATASTROPHIC AID	260,790	336,509	75,719	129.0%
AFTER SCHOOL PROGRAM FEES	70,000	53,223	(16,777)	76.0%
TUITIONS	45,000	31,813	(13,187)	70.7%
VOCATIONAL AID	27,000	18,589	(8,411)	68.8%
INDIRECT COSTS	22,000	19,334	(2,666)	87.9%
NET LGC / SCHOOLCARE REFUNDS	19,893	25,337	5,444	127.4%
CHARTER SCHOOL AID	10,077	10,077	0	100.0%
IMPACT FEES	10,107	16,845	6,738	166.7%
OTHER REVENUES	3,130	1,878	(1,252)	60.0%
NET SURPLUS (2015-2016 School Year)	599,058	599,058	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>22,463,496</b>	<b>19,355,701</b>	<b>(3,107,795)</b>	<b>86.2%</b>

Raymond School District  
 Summary of General Fund Expenditures by Object Code  
 2016 - 2017 School Year (11 Months Ending 5/31/17)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 5/31/17		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	10,644,028	(51,754)	10,592,274	8,264,483	1,928,912	178,879	10,372,274	220,000
HEALTH INSURANCE	3,478,109	(16,560)	3,461,549	2,519,215	0	592,334	3,111,549	350,000
DENTAL INSURANCE	154,682	(804)	153,878	112,621	0	36,257	148,878	5,000
LIFE INSURANCE	11,135	(48)	11,087	8,829	0	2,258	11,087	0
DISABILITY INSURANCE	3,607	0	3,607	2,998	0	609	3,607	0
SOCIAL SECURITY	770,801	(3,938)	766,863	604,141	0	157,722	761,863	5,000
RETIREMENT	1,376,885	(8,110)	1,368,775	1,055,436	0	293,339	1,348,775	20,000
COURSE TUITIONS & WORKSHOPS	79,900	0	79,900	35,946	9,571	14,383	59,900	20,000
UNEMPLOYMENT & WORKERS COMP	147,036	0	147,036	136,241	0	(1,205)	135,036	12,000
ADMIN SERVICES	43,080	0	43,080	33,406	185	9,489	43,080	0
PROF DEVELOPMENT	58,469	638	59,107	38,461	170	15,476	54,107	5,000
PROF SVCS FOR STUDENTS	519,273	269,714	788,987	719,555	159,811	29,621	908,987	(120,000)
OTHER SERVICES	96,950	19,190	116,140	95,185	17,479	3,476	116,140	0
WATER & SEWER	30,264	0	30,264	26,535	595	3,134	30,264	0
MAINTENANCE SERVICES	89,735	0	89,735	111,105	20,176	3,454	134,735	(45,000)
REPAIRS	113,900	5,741	119,641	88,085	23,243	8,313	119,641	0
MAINT, LEASE & RENTAL CONTRACTS	124,566	0	124,566	118,380	7,911	3,275	129,566	(5,000)
STUDENT TRANSPORTATION	943,670	0	943,670	749,515	193,854	301	943,670	0
INSURANCE	97,709	0	97,709	94,995	0	0	94,995	2,714
COMMUNICATIONS	34,370	0	34,370	34,510	1,860	0	36,370	(2,000)
POSTAGE	10,200	0	10,200	10,833	1,301	66	12,200	(2,000)
ADVERTISING	3,500	0	3,500	3,711	436	353	4,500	(1,000)
PRINTING	12,275	0	12,275	5,323	2,200	2,752	10,275	2,000
STUDENT TUITIONS	1,341,103	(195,350)	1,145,753	794,764	146,336	24,653	965,753	180,000
TRAVEL	9,700	6,850	16,550	10,090	4,513	1,947	16,550	0
GENERAL SUPPLIES	230,586	(905)	229,681	191,544	16,851	21,286	229,681	0
MAINTENANCE SUPPLIES	61,000	0	61,000	50,946	7,534	2,520	61,000	0
PROPANE, ELECTRICITY & OIL	363,141	671	363,812	295,278	37,632	902	333,812	30,000
BOOKS, PERIODICALS & SOFTWARE	99,368	807	100,175	83,962	27,298	3,915	115,175	(15,000)
EQUIPMENT & FURNITURE	85,047	1,061	86,108	86,792	5,929	3,387	96,108	(10,000)
DUES & FEES	56,898	(100)	56,798	50,790	5,783	225	56,798	0
STUDENT RECEIVABLES	0	0	0	186	0	0	186	(186)
DEBT SERVICE	1,158,508	0	1,158,508	1,158,508	0	0	1,158,508	0
TRANSFERS - FOOD SERVICE	1	0	1	33,205	0	6,796	40,001	(40,000)
TRANSFERS - CAP RESERVE FUNDS	214,000	0	214,000	214,000	0	0	214,000	0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>22,463,496</b>	<b>27,103</b>	<b>22,490,599</b>	<b>17,839,574</b>	<b>2,619,580</b>	<b>1,419,917</b>	<b>21,879,071</b>	<b>611,528</b>

**Raymond School District  
Food Service Analysis  
2016 - 2017 School Year (11 Months Ending 5/31/17)**

	<u>12 Month Budget</u>	<u>4/30/2017 Actuals</u>	<u>May '17 Actuals</u>	<u>5/31/2017 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	175,000	151,376	23,640	175,016	100.0%
Vending and Ala Carte Sales	137,304	59,935	8,402	68,337	49.8%
Catering Sales	19,000	8,184	1,666	9,850	51.8%
State Aid	7,000	6,973	96	7,069	101.0%
Federal Aid	220,000	162,567	25,622	188,189	85.5%
General Fund Contribution *	1	26,065	7,140	33,205	N/A
	<u>558,305</u>	<u>415,100</u>	<u>66,566</u>	<u>481,666</u>	<u>86.3%</u>
<b>Expenditures</b>					
District Wide	72,991	57,678	8,138	65,816	90.2%
Lamprey River Elementary School	132,721	111,220	16,979	128,199	96.6%
Iber Holmes Gove Middle School	164,221	122,846	25,337	148,183 (1)	90.2%
Raymond High School	188,372	123,356	16,112	139,468	74.0%
	<u>558,305</u>	<u>415,100</u>	<u>66,566</u>	<u>481,666</u>	<u>86.3%</u>

(1) Includes IHGMS steamer repairs for \$7,145.67

\* General Fund Contribution totalled \$10,426 as of 5/31/15 and \$25,648 as of 5/31/16

Raymond School District  
 Summary of Expenditures by Object Codes  
 2016 - 2017 School Year (11 Months Ending 5/31/17)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	2,250	(2,250)	
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-	
Total 500110 REG SALARY			10,500	-	10,500	9,750	3,000	(2,250)	
12225030	500111	TECH DIRECTOR SALARY	69,616	-	69,616	52,258	8,931	8,426	
12320033	500111	HUMAN RESOURCE SALARY	45,000	-	45,000	41,998	5,478	(2,476)	
12321033	500111	SUPERINTENDENT SALARY	117,474	-	117,474	110,778	13,928	(7,231)	
12322033	500111	WAGE POOL	38,786	-	38,786	-	-	38,786	
12330019	500111	SPED DIRECTOR SALARY	83,538	-	83,538	75,090	10,536	(2,088)	
12331018	500111	CURR COORDINATOR SALARY	66,625	-	66,625	60,411	7,880	(1,666)	
12590033	500111	FINANCE SALARY	94,346	-	94,346	85,626	11,158	(2,439)	
Total 500111 ADMIN SALARY			515,385	-	515,385	426,162	57,911	31,313	
11100102	500112	ES ART SALARY	35,614	-	35,614	27,395	8,219	-	
11100107	500112	ES HEALTH SALARY	59,367	-	59,367	45,667	13,700	-	
11100108	500112	ES PHYS ED SALARY	35,116	-	35,116	27,012	9,478	(1,374)	
11100112	500112	ES MUSIC SALARY	60,344	-	60,344	47,186	14,156	(998)	
11100118	500112	ES GRADES K-4 SALARY	1,395,485	-	1,395,485	1,089,605	297,961	7,919	
11100127	500112	ES READING SALARY	89,716	-	89,716	69,012	20,704	-	
11100218	500112	MS GRADES 5-8 SALARY	1,503,236	-	1,503,236	1,176,002	341,583	(14,350)	
11100227	500112	MS READING SALARY	64,454	-	64,454	49,580	14,874	-	
11100302	500112	HS ART SALARY	55,361	-	55,361	42,585	12,776	-	
11100303	500112	HS BUSINESS SALARY	63,395	-	63,395	48,765	15,080	(450)	
11100305	500112	HS ENGLISH SALARY	296,959	-	296,959	228,193	59,376	9,391	
11100306	500112	HS WORLD LANG SALARY	171,374	-	171,374	111,132	26,147	34,095	
11100308	500112	HS PHYS ED SALARY	95,093	-	95,093	73,148	21,944	1	
11100309	500112	HS FACS / HEALTH SALARY	55,861	-	55,861	33,598	8,236	14,026	
11100310	500112	HS INDUST ARTS SALARY	60,344	-	60,344	47,186	14,156	(998)	
11100311	500112	HS MATH SALARY	257,778	-	257,778	173,032	40,176	44,570	
11100312	500112	HS MUSIC SALARY	59,367	-	59,367	45,667	13,700	-	
11100313	500112	HS SCIENCE SALARY	274,264	-	274,264	219,839	54,425	-	
11100314	500112	HS COMPUTER SALARY	57,417	-	57,417	52,197	5,220	-	
11100315	500112	HS SOCIAL STUDIES SALARY	248,480	-	248,480	209,514	39,982	(1,016)	
11215119	500112	ES RESOURCE SALARY	35,030	-	35,030	31,845	3,185	-	
11215219	500112	MS RESOURCE SALARY	173,700	-	173,700	122,428	41,978	9,294	
11215319	500112	HS RESOURCE SALARY	95,524	-	95,524	73,188	22,336	-	
11220119	500112	ES SPED BLDG COORDINATOR	55,293	-	55,293	50,258	6,556	(1,521)	
11220219	500112	MS SPED BLDG COORDINATOR	68,298	-	68,298	61,752	8,055	(1,509)	
11220319	500112	HS SPED BLDG COORDINATOR	55,485	-	55,485	41,764	15,386	(1,665)	
11230119	500112	ES INCLUSION SALARY	242,061	-	242,061	194,658	47,403	-	
11230319	500112	HS INCLUSION SALARY	137,369	-	137,369	112,245	25,124	-	
11260019	500112	DW ELL SALARY	26,952	-	26,952	11,116	3,335	12,501	
11280119	500112	ES PRESCHOOL SALARY	35,614	-	35,614	27,395	8,219	-	
12120123	500112	ES GUIDANCE SALARY	100,068	-	100,068	76,975	23,093	-	
12120223	500112	MS GUIDANCE SALARY	168,585	-	168,585	129,681	38,904	-	
12120323	500112	HS GUIDANCE SALARY	200,144	-	200,144	137,783	34,629	27,732	
12150119	500112	ES SPEECH SALARY	108,128	-	108,128	83,175	24,953	-	
12150219	500112	MS SPEECH SALARY	25,877	(25,877)	-	-	-	-	
12150319	500112	HS SPEECH SALARY	25,877	(25,877)	-	-	-	-	
12222124	500112	ES MEDIA SALARY	52,502	-	52,502	47,729	4,773	-	
12222224	500112	MS MEDIA SALARY	35,614	-	35,614	27,395	8,219	-	
12222324	500112	HS MEDIA SALARY	47,596	-	47,596	36,612	10,984	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	11,538	3,462	-	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	9,615	2,885	-	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	-	17,500	14,161	2,762	577	
Total 500112 PROFESSIONAL EDUC SALA			6,673,742	(51,754)	6,621,988	5,117,634	1,368,130	136,224	(1)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,201	-	16,201	13,772	2,441	(12)	
11100318	500113	HS IN HOUSE SUSPEN SALARY	20,541	-	20,541	-	-	20,541	
11240019	500113	DW AUTISM SPECIALIST	43,429	-	43,429	32,634	11,552	(757)	
11250019	500113	DW TUTORS	9,680	-	9,680	3,733	180	5,768	
11280019	500113	EXTENDED SCH YR. SALARY	57,854	-	57,854	40,504	2,014	15,337	
11410129	500113	ES COCURRE SALARY	5,722	-	5,722	5,754	-	(32)	
11410229	500113	MS COCURRE SALARY	31,367	-	31,367	14,242	11,251	5,873	
11410329	500113	HS COCURRE SALARY	105,013	-	105,013	60,080	38,585	6,347	
11430218	500113	MS SUMMER SCHOOL SALARY	7,200	-	7,200	1,720	280	5,200	
11430318	500113	HS SUMMER SCHOOL	14,480	-	14,480	20,100	240	(5,860)	
11450020	500113	AFTER SCHOOL DIRECTOR	-	-	-	37,479	4,889	(42,367)	
11450120	500113	AFTER SCHOOL ES SITE COORD	-	-	-	13,198	1,814	(15,012)	
11450220	500113	MS GROUP LEADER	-	-	-	1,924	881	(2,805)	
12126019	500113	OUT-OF DISTRICT COORD SALARY	7,500	-	7,500	6,250	577	673	
12134107	500113	ES NURSE SALARY	37,500	-	37,500	28,089	10,349	(938)	
12134207	500113	MS NURSE SALARY	40,611	-	40,611	30,419	11,207	(1,015)	
12134307	500113	HS NURSE SALARY	37,887	-	37,887	28,379	10,455	(947)	
12163019	500113	DW OCCUP. THERAPIST SALARY	64,454	-	64,454	49,580	16,824	(1,950)	
12225030	500113	DW TECHNICIAN SALARY	103,918	-	103,918	76,094	10,757	17,068	
12590033	500113	FINANCE SALARY	14,498	-	14,498	612	-	13,886	
Total 500113		PROFESSIONAL-OTHER SAL	617,855	-	617,855	464,562	134,295	18,998	
11100118	500114	ES INSTR AIDE SALARY	22,221	-	22,221	-	-	22,221	
11100318	500114	HS INSTR AIDE SALARY	29,657	-	29,657	18,933	11,145	(420)	
11200119	500114	ES SPED AIDE SALARY	308,345	-	308,345	329,829	63,909	(85,393)	
11200219	500114	MS SPED AIDE SALARY	265,581	-	265,581	234,115	44,627	(13,162)	
11200319	500114	HS SPED AIDE SALARY	219,568	-	219,568	131,623	30,984	56,960	
11215119	500114	ES RESOURCE AIDES SALARY	17,023	-	17,023	-	-	17,023	
11240019	500114	DW AUTISM AIDES SALARY	13,299	-	13,299	-	-	13,299	
11450120	500114	ES AIDES WAGES AFTER SCHOOL	-	-	-	13,210	6,034	(19,244)	
11450220	500114	MS AFTER SCHOOL AIDES SALARY	25,920	-	25,920	932	-	24,989	
12134107	500114	ES NURSE AIDE SALARY	17,458	-	17,458	14,746	2,724	(12)	
12134207	500114	MS NURSE AIDE SALARY	18,147	-	18,147	14,927	3,220	(0)	
12134307	500114	HS NURSE AIDE SALARY	16,116	-	16,116	13,777	2,339	0	
12150119	500114	ES SPEECH AIDE SALARY	16,152	-	16,152	7,024	9,128	(0)	
Total 500114		AIDES SALARY	969,487	-	969,487	779,117	174,109	16,261	
12120323	500115	HS GUID SECRETARY SALARY	25,378	-	25,378	21,024	4,354	0	
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,000	-	3,000	2,250	-	750	
12321033	500115	SAU CLERICAL SALARY	56,462	-	56,462	51,321	6,694	(1,553)	
12330019	500115	SPED OFFICE CLERICAL SALARY	26,246	-	26,246	22,727	3,520	(0)	
12410125	500115	ES SECRETARY SALARY	72,497	-	72,497	61,981	10,468	48	
12410225	500115	MS SECRETARY SALARY	88,807	-	88,807	76,138	12,690	(21)	
12410325	500115	HS SECRETARY SALARY	72,433	-	72,433	61,622	10,811	(0)	
12590033	500115	FINANCE CLERICAL SALARY	54,549	-	54,549	47,274	7,315	(40)	
12600032	500115	DW MAINT CLERICAL SALARY	18,510	-	18,510	16,028	2,482	(0)	
Total 500115		OFFICE/CLERICAL SALARY	417,882	-	417,882	360,364	58,334	(816)	
12600032	500116	DW MAINTENANCE SALARY	57,215	-	57,215	54,671	4,438	(1,893)	
12600132	500116	ES CUSTODIAL SALARY	130,019	-	130,019	100,359	14,852	14,808	
12600232	500116	MS CUSTODIAL SALARY	146,724	-	146,724	124,313	24,411	(2,000)	
12600332	500116	HS CUSTODIAL SALARY	127,993	-	127,993	96,221	14,091	17,681	
12610032	500116	FACILITIES DIRECTOR SALARY	68,808	-	68,808	62,695	8,177	(2,064)	
Total 500116		MAINTENANCE SALARY	530,759	-	530,759	438,259	65,969	26,531	
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,223	-	3,223	-	-	3,223	
Total 500117		6TH PERIOD PROF SALARY	3,223	-	3,223	-	-	3,223	
12410125	500118	ES PRINCIPAL SALARY	154,000	-	154,000	139,978	18,258	(4,236)	
12410225	500118	MS PRINCIPAL SALARY	153,723	-	153,723	139,353	18,177	(3,807)	(2)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12410325	500118	HS PRINCIPAL SALARY	149,200	-	149,200	141,025	18,395	(10,219)	
Total 500118 PRINCIPAL SALARY 118			456,923	-	456,923	420,356	54,829	(18,262)	
11100000	500120	DW SEVERANCE PAYOUT	26,478	-	26,478	2,632	-	23,846	
Total 500120 SEVERANCE PAYOUT			26,478	-	26,478	2,632	-	23,846	
11100118	500122	ES SUBSTITUTE SALARY	57,584	-	57,584	43,185	-	14,399	
11100218	500122	MS SUBSTITUTE SALARY	77,473	-	77,473	42,792	8,537	26,144	
11100318	500122	HS SUBSTITUTE SALARY	57,826	-	57,826	45,456	-	12,370	
12600032	500122	DW CUSTODIAN SUB SALARY	80,500	-	80,500	53,552	-	26,948	
Total 500122 SUBSTITUTES SALARY			273,383	-	273,383	184,984	8,537	79,862	
11100000	500126	HEALTH INS. STIPEND	52,800	-	52,800	-	-	52,800	
11100018	500126	RESS STIPENDS	56,750	-	56,750	48,586	-	8,164	
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	8,750	-	8,750	1,875	2,000	4,875	
11450020	500126	AFTER SCHOOL STIPEND	5,000	-	5,000	-	-	5,000	
12331018	500126	MENTOR PROGRAM STIPENDS	7,000	-	7,000	8,741	1,797	(3,538)	
Total 500126 STIPEND			136,300	-	136,300	59,202	3,797	73,301	
11100018	500127	REA PERSONAL TIME BUY BACK	9,261	-	9,261	-	-	9,261	
Total 500127 REA PERSONAL TIME BUY			9,261	-	9,261	-	-	9,261	
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100	
12590033	500130	SAU FINANCE OVERTIME	250	-	250	337	-	(87)	
12600032	500130	DW CUSTODIAL O.T.	2,500	-	2,500	1,125	-	1,375	
Total 500130 OVERTIME SALARY			2,850	-	2,850	1,462	-	1,388	
<b>TOTAL SALARIES</b>			<b>10,644,028</b>	<b>(51,754)</b>	<b>10,592,274</b>	<b>8,264,483</b>	<b>1,928,912</b>	<b>398,880</b>	
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,535	-	14,535	12,561	-	1,974	
11100102	500211	ES ART HEALTH INS	8,032	-	8,032	6,146	-	1,886	
11100107	500211	ES HEALTH TCHR HEALTH INS	16,560	-	16,560	12,738	-	3,822	
11100108	500211	ES PHYS ED HEALTH INS	8,032	-	8,032	6,146	-	1,886	
11100118	500211	ES TEACHERS HEALTH INS	349,786	-	349,786	217,032	-	132,754	
11100127	500211	ES READING HEALTH INS	16,063	-	16,063	12,293	-	3,770	
11100218	500211	MS TEACHERS HEALTH INS	469,253	-	469,253	294,273	-	174,980	
11100227	500211	MS READING HEALTH INS	16,063	-	16,063	12,293	-	3,770	
11100302	500211	HS ART HEALTH INS	21,686	-	21,686	12,293	-	9,393	
11100303	500211	HS BUSINESS HEALTH INS	22,356	-	22,356	17,197	-	5,159	
11100305	500211	HS ENGLISH HEALTH INS	51,404	-	51,404	44,236	-	7,168	
11100306	500211	HS WORLD LANG HEALTH INS	37,749	-	37,749	15,768	-	21,981	
11100308	500211	HS PHYS ED HEALTH INS	8,032	-	8,032	6,146	-	1,886	
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-	1,453	-	(1,453)	
11100310	500211	HS INDUST ARTS HEALTH INS	22,356	-	22,356	17,197	-	5,159	
11100311	500211	HS MATH HEALTH INS	94,776	-	94,776	28,735	-	66,041	
11100312	500211	HS MUSIC HEALTH INS	22,356	-	22,356	17,197	-	5,159	
11100313	500211	HS SCIENCE HEALTH INS	44,042	-	44,042	33,710	-	10,332	
11100314	500211	HS COMPUTER HEALTH INS	16,063	-	16,063	14,528	-	1,535	
11100315	500211	HS SOCIAL STUDIES HEALTH INS	73,090	-	73,090	55,764	-	17,326	
11100318	500211	HS INHOUSE HEALTH INS	63,242	-	63,242	35,813	-	27,429	
11200119	500211	ES SPED HEALTH INS	285,062	-	285,062	301,425	-	(16,363)	
11200219	500211	MS SPED HEALTH INS	285,062	-	285,062	202,166	-	82,896	
11200319	500211	HS SPED HEALTH INS	212,381	-	212,381	155,761	-	56,620	
11215119	500211	ES RESOURCE HEALTH INS	40,563	-	40,563	19,612	-	20,951	
11215219	500211	MS RESOURCE HEALTH INS	73,090	-	73,090	36,472	-	36,618	
11215319	500211	HS RESOURCE HEALTH INS	16,063	-	16,063	16,595	-	(532)	
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,622	-	19,622	16,244	-	3,378	
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,622	-	19,622	16,372	-	3,250	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11220319	500211	HS SPED BLDG COORDTR HEALTH	-	-	-	11,891	-	(11,891)	
11230119	500211	ES INCLUSION HEALTH	67,467	-	67,467	43,566	-	23,901	
11230319	500211	HS INCLUSION HEALTH	37,750	-	37,750	31,905	-	5,845	
11240019	500211	DW AUTISM HEALTH INSURANCE	26,910	-	26,910	19,138	-	7,772	
11280119	500211	ES PRESCHOOL HEALTH INS	21,685	-	21,685	16,595	-	5,090	
11450020	500211	AFTER SCHOOL HEALTH	-	-	-	6,281	-	(6,281)	
12120123	500211	ES GUIDANCE HEALTH INS	24,095	-	24,095	18,439	-	5,656	
12120223	500211	MS GUIDANCE HEALTH INS	48,189	-	48,189	36,878	-	11,311	
12120323	500211	HS GUIDANCE HEALTH INS	49,581	-	49,581	29,751	-	19,830	
12126019	500211	PUPIL PLACEMENT HEALTH INS	-	-	-	1,819	-	(1,819)	
12134107	500211	ES NURSE HEALTH INS	18,878	-	18,878	8,329	-	10,549	
12134207	500211	MS NURSE HEALTH INS	33,413	-	33,413	27,034	-	6,379	
12134307	500211	HS NURSE HEALTH INS	38,500	-	38,500	35,945	-	2,555	
12140019	500211	DW PSYCHOLOGIST HEALTH INS	-	-	-	5	-	(5)	
12150119	500211	ES SPEECH HEALTH INS	62,249	-	62,249	42,074	-	20,175	
12150219	500211	MS SPEECH HEALTH INS	8,280	(8,280)	-	-	-	-	
12150319	500211	HS SPEECH HEALTH INS	8,280	(8,280)	-	-	-	-	
12163019	500211	OCCUP. THERAPIST HEALTH INS	21,686	-	21,686	16,595	-	5,091	
12222124	500211	ES MEDIA HEALTH INS	16,063	-	16,063	14,528	-	1,535	
12222224	500211	MS MEDIA HEALTH INS	8,032	-	8,032	6,146	-	1,886	
12222324	500211	HS MEDIA HEALTH INS	8,032	-	8,032	6,146	-	1,886	
12225030	500211	TECH HEALTH INSURANCE	48,695	-	48,695	22,223	-	26,472	
12320033	500211	SAU HEALTH INS	19,622	-	19,622	16,965	-	2,657	
12321033	500211	SUPERINTENDENT HEALTH INS	34,157	-	34,157	29,519	-	4,638	
12330019	500211	SPED DIRECTOR HEALTH INS	40,021	-	40,021	32,565	-	7,456	
12410125	500211	ES OFFICE HEALTH INS	109,096	-	109,096	84,068	-	25,029	
12410225	500211	MS OFFICE HEALTH INS	77,777	-	77,777	69,680	-	8,097	
12410325	500211	HS OFFICE HEALTH INS	50,972	-	50,972	45,033	-	5,939	
12590033	500211	FINANCE HEALTH INS	23,974	-	23,974	21,039	-	2,935	
12600032	500211	MAINT HEALTH INS	16,707	-	16,707	15,139	-	1,568	
12600132	500211	ES CUSTODIAL HEALTH INS	47,195	-	47,195	49,893	-	(2,698)	
12600232	500211	MS CUSTODIAL HEALTH INS	75,512	-	75,512	66,398	-	9,114	
12600332	500211	HS CUSTODIAL HEALTH INS	88,728	-	88,728	38,507	-	50,221	
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,622	-	19,622	16,957	-	2,665	
<b>Total 500211 HEALTH INSURANCE</b>			<b>3,478,109</b>	<b>(16,560)</b>	<b>3,461,549</b>	<b>2,519,215</b>	<b>-</b>	<b>942,334</b>	
11100102	500212	ES ART DENTAL INS	563	-	563	433	-	130	
11100107	500212	ES HEALTH TCHR DENTAL INS	803	-	803	617	-	186	
11100108	500212	ES PHYS ED DENTAL INS	563	-	563	433	-	130	
11100112	500212	ES MUSIC DENTAL INS	1,357	-	1,357	1,044	-	313	
11100118	500212	ES TEACHERS DENTAL INS	22,604	-	22,604	15,217	-	7,387	
11100127	500212	ES READING DENTAL INS	803	-	803	617	-	186	
11100218	500212	MS TEACHERS DENTAL INS	26,898	-	26,898	19,068	-	7,830	
11100227	500212	MS READING DENTAL INS	803	-	803	617	-	186	
11100302	500212	HS ART DENTAL INS	1,357	-	1,357	617	-	740	
11100303	500212	HS BUSINESS DENTAL INS	1,357	-	1,357	1,044	-	313	
11100305	500212	HS ENGLISH DENTAL INS	3,840	-	3,840	1,900	-	1,940	
11100306	500212	HS WORLD LANG DENTAL INS	2,723	-	2,723	1,036	-	1,687	
11100308	500212	HS PHYS ED DENTAL INS	1,242	-	1,242	955	-	287	
11100309	500212	HS FACS / HEALTH DENTAL INS	679	-	679	624	-	55	
11100310	500212	HS INDUST ARTS DENTAL INS	1,357	-	1,357	1,044	-	313	
11100311	500212	HS MATH DENTAL INS	4,634	-	4,634	1,698	-	2,936	
11100312	500212	HS MUSIC DENTAL INS	563	-	563	-	-	563	
11100313	500212	HS SCIENCE DENTAL INS	3,277	-	3,277	2,450	-	827	
11100314	500212	HS COMPUTER DENTAL INS	803	-	803	729	-	74	
11100315	500212	HS SOCIAL STUDIES DENTAL INS	4,634	-	4,634	3,407	-	1,227	
11215219	500212	MS RESOURCE DENTAL INS	4,634	-	4,634	3,312	-	1,322	
11215319	500212	HS RESOURCE DENTAL INS	1,606	-	1,606	1,234	-	372	
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,107	-	2,107	1,864	-	243	
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,107	-	2,107	1,864	-	243	(4)

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11220319	500212	HS SPED BLDG COORDTR DENTAL	667	-	667	1,432	-	(765)	
11230119	500212	ES INCLUSION DENTAL	4,080	-	4,080	2,660	-	1,420	
11230319	500212	HS INCLUSION DENTAL	2,483	-	2,483	2,100	-	383	
11240019	500212	DW AUTISM DENTAL INSURANCE	563	-	563	1,080	-	(517)	
11280119	500212	ES PRESCHOOL DENTAL INS	803	-	803	1,044	-	(241)	
11450020	500212	AFTER SCHOOL DENTAL	-	-	-	590	-	(590)	
12120123	500212	ES GUIDANCE DENTAL INS	1,366	-	1,366	1,050	-	316	
12120223	500212	MS GUIDANCE DENTAL INS	2,409	-	2,409	1,852	-	557	
12120323	500212	HS GUIDANCE DENTAL INS	1,920	-	1,920	945	-	975	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	1,540	-	567	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	873	-	322	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	1,540	-	567	
12140019	500212	DW PSYCHOLOGIST DENTAL INS	-	-	-	1	-	(1)	
12150119	500212	ES SPEECH DENTAL INS	2,714	-	2,714	2,088	-	626	
12150219	500212	MS SPEECH DENTAL INS	402	(402)	-	-	-	-	
12150319	500212	HS SPEECH DENTAL INS	402	(402)	-	-	-	-	
12163019	500212	OCCUP. THERAPIST DENTAL INS	1,357	-	1,357	1,044	-	313	
12222124	500212	ES MEDIA DENTAL INS	803	-	803	729	-	74	
12222224	500212	MS MEDIA DENTAL INS	563	-	563	433	-	130	
12222324	500212	HS MEDIA DENTAL INS	563	-	563	433	-	130	
12225030	500212	TECH DENTAL INS	3,724	-	3,724	2,283	-	1,441	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	1,864	-	243	
12321033	500212	SUPERINTENDENT DENTAL INS	3,302	-	3,302	3,002	-	301	
12330019	500212	SPED DIRECTOR DENTAL INS	2,319	-	2,319	1,875	-	444	
12331018	500212	CURR COORDINATOR DENTAL INS	2,107	-	2,107	1,864	-	243	
12410125	500212	ES PRINCIPAL DENTAL INS	4,214	-	4,214	4,291	-	(77)	
12410225	500212	MS OFFICE DENTAL INS	3,055	-	3,055	2,703	-	353	
12410325	500212	HS OFFICE DENTAL INS	3,231	-	3,231	2,859	-	372	
12590033	500212	FINANCE DENTAL INS	1,994	-	1,994	1,751	-	243	
12600032	500212	MAINT DENTAL INS	1,000	-	1,000	904	-	96	
12600132	500212	ES CUSTODIAL DENTAL INS	1,597	-	1,597	1,581	-	16	
12600232	500212	MS CUSTODIAL DENTAL INS	2,529	-	2,529	2,373	-	156	
12600332	500212	HS CUSTODIAL DENTAL INS	3,578	-	3,578	2,010	-	1,568	
12610032	500212	FACILITIES DIRECTOR DENTAL INS	2,107	-	2,107	-	-	2,107	
<b>Total 500212 DENTAL INSURANCE</b>			<b>154,682</b>	<b>(804)</b>	<b>153,878</b>	<b>112,621</b>	<b>-</b>	<b>41,257</b>	
11100102	500213	ES ART LIFE INS	48	-	48	37	-	11	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	37	-	11	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	37	-	11	
11100112	500213	ES MUSIC LIFE INS	48	-	48	37	-	11	
11100118	500213	ES TEACHERS LIFE INS	1,411	-	1,411	1,098	-	313	
11100127	500213	ES READING LIFE INS	96	-	96	74	-	22	
11100218	500213	MS TEACHERS LIFE INS	1,459	-	1,459	1,148	-	311	
11100227	500213	MS READING LIFE INS	48	-	48	37	-	11	
11100302	500213	HS ART LIFE INS	48	-	48	37	-	11	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	37	-	11	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	229	-	59	
11100306	500213	HS WORLD LANG LIFE INS	144	-	144	94	-	50	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	55	-	17	
11100309	500213	HS FACS / HEALTH LIFE INS	72	-	72	27	-	45	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	37	-	11	
11100311	500213	HS MATH LIFE INS	240	-	240	178	-	62	
11100312	500213	HS MUSIC LIFE INS	48	-	48	37	-	11	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	192	-	48	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	44	-	4	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	161	-	31	
11100318	500213	HS INHOUSE LIFE INS	58	-	58	33	-	25	
11200119	500213	ES SPED LIFE INS	403	-	403	415	-	(12)	
11200219	500213	MS SPED LIFE INS	365	-	365	287	-	78	
11200319	500213	HS SPED LIFE INSURANCE	288	-	288	170	-	118	(5)



			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11215119	500213	ES RESOURCE LIFE INS	67	-	67	44	-	23	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	139	-	53	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	74	-	22	
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	127	-	17	
11220219	500213	MS SPED BLDG COORDINATOR LIFE	144	-	144	127	-	17	
11220319	500213	HS SPED BLDG COORDINATOR LIFE	144	-	144	105	-	39	
11230119	500213	ES INCLUSION LIFE	192	-	192	155	-	37	
11230319	500213	HS INCLUSION LIFE	144	-	144	118	-	26	
11240019	500213	DW AUTISM LIFE INSURANCE	67	-	67	48	-	19	
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	37	-	11	
11450020	500213	AFTER SCHOOL LIFE	-	-	-	109	-	(109)	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	74	-	22	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	111	-	33	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	135	-	28	
12134107	500213	ES NURSE LIFE INS	124	-	124	98	-	26	
12134207	500213	MS NURSE LIFE INS	134	-	134	104	-	30	
12134307	500213	HS NURSE LIFE INS	127	-	127	97	-	30	
12150119	500213	ES SPEECH LIFE INS	115	-	115	83	-	32	
12150219	500213	MS SPEECH LIFE INS	24	(24)	-	-	-	-	
12150319	500213	HS SPEECH LIFE INS	24	(24)	-	-	-	-	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	37	-	11	
12222124	500213	ES MEDIA LIFE INS	48	-	48	44	-	4	
12222224	500213	MS MEDIA LIFE INS	48	-	48	37	-	11	
12222324	500213	HS MEDIA LIFE INS	48	-	48	37	-	11	
12225030	500213	TECH LIFE INS	438	-	438	319	-	119	
12320033	500213	SAU LIFE INS	144	-	144	121	-	23	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	255	-	33	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	145	-	18	
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	127	-	17	
12410125	500213	ES OFFICE LIFE INS	346	-	346	297	-	49	
12410225	500213	MS OFFICE LIFE INS	346	-	346	308	-	38	
12410325	500213	HS OFFICE LIFE INS	346	-	346	182	-	164	
12590033	500213	FINANCE LIFE INS	173	-	173	153	-	20	
12600032	500213	MAINT LIFE INS	116	-	116	109	-	7	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	71	-	6	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	84	-	12	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	55	-	22	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	127	-	17	
<b>Total 500213 LIFE INSURANCE</b>			<b>11,135</b>	<b>(48)</b>	<b>11,087</b>	<b>8,829</b>	<b>-</b>	<b>2,258</b>	
11220119	500214	ES SPED COORD DISABILITY INS	146	-	146	132	-	14	
11220219	500214	MS SPED COORD DISABILITY INS	180	-	180	163	-	17	
11220319	500214	HS SPED COORD DISABILITY INS	146	-	146	113	-	33	
11450020	500214	AFTER SCHOOL DISABILITY	-	-	-	101	-	(101)	
12134107	500214	ES NURSE DISABILITY INS	100	-	100	76	-	24	
12134207	500214	MS NURSE DISABILITY INS	107	-	107	82	-	25	
12134307	500214	HS NURSE DISABILITY INS	100	-	100	77	-	23	
12225030	500214	TECH DISABILITY INS	460	-	460	260	-	200	
12320033	500214	SAU DISABILITY INS	122	-	122	108	-	14	
12321033	500214	SUPERINTENDENT DISABILITY INS	338	-	338	302	-	36	
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	167	-	22	
12331018	500214	CURR COORDINATOR DISABILITY IN	131	-	131	159	-	(28)	
12410125	500214	ES OFFICE DISABILITY INS	376	-	376	332	-	44	
12410225	500214	MS OFFICE DISABILITY INS	373	-	373	334	-	39	
12410325	500214	HS OFFICE DISABILITY INS	370	-	370	167	-	203	
12590033	500214	FINANCE DISABILITY INS	189	-	189	167	-	22	
12600032	500214	MAINT DISABILITY INS	99	-	99	92	-	7	
12610032	500214	FACILITIES DIRECTOR DIS INS	181	-	181	164	-	17	
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,607</b>	<b>-</b>	<b>3,607</b>	<b>2,998</b>	<b>-</b>	<b>609</b>	<b>(6)</b>

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100000	500220	DW SOCIAL SECURITY	9,032	-	9,032	2,363	-	6,669	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,049	-	5,049	3,717	-	1,332	
11100102	500220	ES ART SOC SECURITY	2,725	-	2,725	2,079	-	646	
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,512	-	4,512	3,426	-	1,086	
11100108	500220	ES PHYS ED SOC SECURITY	2,548	-	2,548	2,047	-	501	
11100112	500220	ES MUSIC SOC SECURITY	4,559	-	4,559	3,521	-	1,038	
11100118	500220	ES TEACHERS SOC SECURITY	110,252	-	110,252	83,998	-	26,254	
11100127	500220	ES READING SOC SECURITY	6,566	-	6,566	5,230	-	1,336	
11100218	500220	MS SOC SECURITY	119,719	-	119,719	90,836	-	28,883	
11100227	500220	MS READING SOC SECURITY	4,624	-	4,624	3,586	-	1,038	
11100302	500220	HS ART SOC SECURITY	3,804	-	3,804	3,051	-	753	
11100303	500220	HS BUSINESS SOC SECURITY	4,815	-	4,815	3,704	-	1,111	
11100305	500220	HS ENGLISH SOC SECURITY	21,762	-	21,762	16,633	-	5,129	
11100306	500220	HS WORLD LANG SOC SECURITY	12,383	-	12,383	8,361	-	4,022	
11100308	500220	HS PHYS ED SOC SECURITY	7,128	-	7,128	5,507	-	1,621	
11100309	500220	HS FACS / HEALTH SOC SEC	4,265	-	4,265	2,553	-	1,712	
11100310	500220	HS INDUST ARTS SOC SECURITY	4,582	-	4,582	3,553	-	1,029	
11100311	500220	HS MATH SOC SECURITY	17,980	-	17,980	13,054	-	4,926	
11100312	500220	HS MUSIC SOC SECURITY	4,541	-	4,541	3,449	-	1,092	
11100313	500220	HS SCIENCE SOC SECURITY	20,540	-	20,540	16,667	-	3,873	
11100314	500220	HS COMPUTER SOC SECURITY	4,087	-	4,087	3,888	-	199	
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,623	-	17,623	15,628	-	1,995	
11100318	500220	HS INHOUSE SOC SECURITY	7,862	-	7,862	4,421	-	3,441	
11200119	500220	ES SPED SOC SECURITY	20,205	-	20,205	21,000	-	(795)	
11200219	500220	MS SPED SOC SECURITY	16,047	-	16,047	14,940	-	1,107	
11200319	500220	HS SPED SOC SECURITY	13,455	-	13,455	7,569	-	5,886	
11215119	500220	ES RESOURCE SOC SECURITY	3,737	-	3,737	2,277	-	1,460	
11215219	500220	MS RESOURCE SOC SECURITY	12,044	-	12,044	8,990	-	3,054	
11215319	500220	HS RESOURCE SOC SECURITY	6,991	-	6,991	5,371	-	1,620	
11220119	500220	ES SPED BLDG COORDTR SOC SEC	3,957	-	3,957	3,626	-	331	
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,952	-	4,952	4,396	-	556	
11220319	500220	HS SPED BLDG COORDTR SOC SEC	4,245	-	4,245	3,160	-	1,085	
11230119	500220	ES INCLUSION SOC SEC	17,233	-	17,233	14,489	-	2,744	
11230319	500220	HS INCLUSION SOC SECURITY	9,820	-	9,820	8,462	-	1,358	
11240019	500220	DW AUTISM SOCIAL SECURITY	3,889	-	3,889	2,263	-	1,626	
11250019	500220	DW TUTOR SOC SECURITY	741	-	741	286	-	455	
11260019	500220	DW ELL SOC SEC	2,062	-	2,062	836	-	1,226	
11280019	500220	EXTENDED SCH YR. SOC SECURITY	4,426	-	4,426	3,099	-	1,327	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,695	-	2,695	2,005	-	690	
11410129	500220	ES COCURRE SOC SECURITY	438	-	438	440	-	(2)	
11410229	500220	MS COCURRE SOC SECURITY	2,400	-	2,400	1,089	-	1,311	
11410329	500220	HS COCURRE SOC SECURITY	8,033	-	8,033	4,596	-	3,437	
11430218	500220	SUMMER SCHOOL SOC SECURITY	551	-	551	132	-	419	
11430318	500220	HS SUMMER SCHOOL SOC SECURIT	1,108	-	1,108	1,566	-	(458)	
11450020	500220	AFTER SCHOOL SOC SECURITY	382	-	382	2,819	-	(2,437)	
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	-	-	-	2,020	-	(2,020)	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	218	-	1,765	
12120123	500220	ES GUIDANCE SOC SECURITY	7,346	-	7,346	5,662	-	1,684	
12120223	500220	MS GUIDANCE SOC SECURITY	12,295	-	12,295	9,368	-	2,927	
12120323	500220	HS GUIDANCE SOC SECURITY	16,260	-	16,260	11,675	-	4,585	
12126019	500220	PUPIL PLACEMENT SOC SECURITY	574	-	574	464	-	110	
12134107	500220	ES NURSE SOC SECURITY	3,951	-	3,951	3,129	-	822	
12134207	500220	MS NURSE SOC SECURITY	4,049	-	4,049	3,169	-	880	
12134307	500220	HS NURSE SOC SECURITY	3,546	-	3,546	2,747	-	799	
12140019	500220	DW PSYCHOLOGIST SOC SECURITY	-	-	-	1	-	(1)	
12150119	500220	ES SPEECH SOC SECURITY	8,753	-	8,753	6,577	-	2,176	
12150219	500220	MS SPEECH SOC SECURITY	1,969	(1,969)	-	-	-	-	
12150319	500220	HS SPEECH SOC SECURITY	1,969	(1,969)	-	-	-	-	
12163019	500220	OCCUP. THERAPIST SOC SECURITY	4,500	-	4,500	3,552	-	948	(7)

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12222124	500220	ES MEDIA SOC SECURITY	3,711	-	3,711	3,592	-	119	
12222224	500220	MS MEDIA SOC SECURITY	2,725	-	2,725	2,079	-	646	
12222324	500220	HS MEDIA SOC SECURITY	3,503	-	3,503	2,784	-	719	
12225030	500220	TECH SOC SECURITY	12,610	-	12,610	9,659	-	2,951	
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0	
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	230	-	230	172	-	58	
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	2,872	-	298	
12321033	500220	SUPERINTENDENT SOC SECURITY	12,833	-	12,833	12,336	-	497	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,047	-	8,047	7,002	-	1,045	
12331018	500220	CURR COORDINATOR SOC SECURIT	5,624	-	5,624	5,280	-	344	
12410125	500220	ES OFFICE SOC SECURITY	15,875	-	15,875	14,671	-	1,204	
12410225	500220	MS OFFICE SOC SECURITY	17,507	-	17,507	15,474	-	2,033	
12410325	500220	HS OFFICE SOC SECURITY	16,256	-	16,256	14,867	-	1,389	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	882	-	266	
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	735	-	221	
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,339	-	1,339	1,083	-	256	
12590033	500220	FINANCE SOC SECURITY	12,016	-	12,016	10,023	-	1,993	
12600032	500220	MAINT SOC SECURITY	11,864	-	11,864	9,428	-	2,436	
12600132	500220	ES CUSTODIAL SOC SECURITY	9,317	-	9,317	7,001	-	2,316	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,228	-	10,228	8,610	-	1,618	
12600332	500220	HS CUSTODIAL SOC SECURITY	8,549	-	8,549	6,825	-	1,725	
12610032	500220	FACILITIES DIRECTOR SOC SEC	4,925	-	4,925	4,757	-	168	
<b>Total 500220 SOCIAL SECURITY CONTRI</b>			<b>770,801</b>	<b>(3,938)</b>	<b>766,863</b>	<b>604,141</b>	<b>-</b>	<b>162,722</b>	
11100018	500231	N/TEACHER RETIREMNT LONGEVIT	1,656	-	1,656	-	-	1,656	
11410229	500231	MS COCURR NON TCHR RETIREMNT	83	-	83	-	-	83	
12120323	500231	HS GUID SECRETARY NON TCHR RE	2,835	-	2,835	2,348	-	487	
12225030	500231	TECH NON TCHR RETIREMNT	19,384	-	19,384	14,211	-	5,173	
12320033	500231	SAU NON TCHR RETIREMNT	5,027	-	5,027	4,691	-	336	
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	19,429	-	19,429	17,660	-	1,769	
12330019	500231	SPED DIRECTOR NON TCHR RETIREI	2,943	-	2,943	2,539	-	404	
12410125	500231	ES OFFICE NON TCHR RETIREMNT	8,098	-	8,098	6,828	-	1,270	
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,920	-	9,920	8,504	-	1,416	
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,091	-	8,091	6,871	-	1,220	
12590033	500231	FINANCE NON TCHR RETIREMNT	16,659	-	16,659	14,951	-	1,708	
12600032	500231	MAINT NON TCHR RETIREMNT	6,873	-	6,873	5,716	-	1,157	
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,523	-	14,523	10,652	-	3,871	
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	16,389	-	16,389	13,720	-	2,669	
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	13,019	-	13,019	10,109	-	2,910	
12610032	500231	FACILITIES DIR NON TCHR RET	7,686	-	7,686	7,003	-	683	
<b>Total 500231 NON TEACHER RETIREMENT</b>			<b>152,615</b>	<b>-</b>	<b>152,615</b>	<b>125,804</b>	<b>-</b>	<b>26,811</b>	
11100000	500232	DW RETIREMENT	7,683	-	7,683	444	-	7,239	
11100018	500232	TEACHER RETIREMENT	1,451	-	1,451	-	-	1,451	
11100102	500232	ES ART TEACHER RETIREMNT	5,581	-	5,581	4,293	-	1,288	
11100107	500232	HEALTH TCHR RETIREMENT	9,303	-	9,303	7,156	-	2,147	
11100108	500232	ES PHYS ED TEACHER RETIREMNT	5,503	-	5,503	4,233	-	1,270	
11100112	500232	ES MUSIC TEACHER RETIREMNT	9,456	-	9,456	7,394	-	2,062	
11100118	500232	ES TEACHER RETIREMNT	225,411	-	225,411	170,740	-	54,671	
11100127	500232	ES READING TEACHER RETIREMNT	14,058	-	14,058	10,814	-	3,244	
11100218	500232	MS TEACHER RETIREMNT	245,934	-	245,934	184,363	-	61,571	
11100227	500232	MS READING RETIREMENT	10,100	-	10,100	7,769	-	2,331	
11100302	500232	HS ART TEACHER RETIREMNT	8,675	-	8,675	6,673	-	2,002	
11100303	500232	HS BUSINESS TEACHER RETIREMNT	9,934	-	9,934	7,642	-	2,292	
11100305	500232	HS ENGLISH TEACHER RETIREMNT	46,533	-	46,533	30,190	-	16,343	
11100306	500232	HS WORLD LANG TEACHER RETIRE	26,855	-	26,855	17,414	-	9,441	
11100308	500232	HS PHYS ED TEACHER RETIREMNT	14,901	-	14,901	11,462	-	3,439	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,087	-	5,087	5,265	-	(178)	
11100310	500232	HS INDUST ARTS TEACHER RETIREN	9,456	-	9,456	7,394	-	2,062	(8)

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11100311	500232	HS MATH TEACHER RETIREMNT	40,394	-	40,394	27,114	-	13,280	
11100312	500232	HS MUSIC TEACHER RETIREMNT	9,303	-	9,303	7,156	-	2,147	
11100313	500232	HS SCIENCE TEACHER RETIREMNT	42,976	-	42,976	34,449	-	8,527	
11100314	500232	HS COMPUTER TEACHER RETIREMNT	8,997	-	8,997	8,179	-	818	
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	38,937	-	38,937	32,831	-	6,106	
11100318	500232	HS TEACHER RETIREMNT	1,371	-	1,371	537	-	834	
11215119	500232	ES RESOURCE TEACHER RETIREMNT	5,489	-	5,489	4,990	-	499	
11215219	500232	MS RESOURCE TEACHER RETIREMNT	27,218	-	27,218	19,184	-	8,034	
11215319	500232	HS RESOURCE TEACHER RETIREMNT	14,969	-	14,969	11,469	-	3,500	
11220119	500232	ES SPED BLDG COOR RETIREMENT	8,664	-	8,664	7,875	-	789	
11220219	500232	MS SPED BLDG COORD RETIREMENT	10,702	-	10,702	9,677	-	1,025	
11220319	500232	HS SPED BLDG COOR RETIREMENT	8,694	-	8,694	6,544	-	2,150	
11230119	500232	ES INCLUSION RETIREMENT	37,931	-	37,931	30,503	-	7,428	
11230319	500232	HS INCLUSION RETIREMENT	21,526	-	21,526	17,589	-	3,937	
11240019	500232	DW AUTISM RETIREMENT	6,928	-	6,928	5,119	-	1,809	
11250019	500232	DW TUTOR TCHR RETIREMENT	1,517	-	1,517	-	-	1,517	
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	9,066	-	9,066	3,818	-	5,248	
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	5,581	-	5,581	4,293	-	1,288	
11410129	500232	TEACHER RETIREMENT	433	-	433	433	-	(0)	
11410229	500232	MS COCURR TEACHER RETIREMNT	2,681	-	2,681	1,207	-	1,474	
11410329	500232	HS COCURR TEACHER RETIREMNT	8,278	-	8,278	2,889	-	5,389	
11430218	500232	SUMMER SCHOOL RETIREMENT	1,128	-	1,128	270	-	858	
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,269	-	2,269	3,208	-	(939)	
11450020	500232	AFTER SCHOOL RETIREMENT	785	-	785	5,873	-	(5,088)	
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-	291	-	(291)	
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	15,681	-	15,681	12,062	-	3,619	
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	26,417	-	26,417	20,321	-	6,096	
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,363	-	31,363	21,591	-	9,772	
12126019	500232	DW OUT-OF-DISTRICT COORD RET	1,175	-	1,175	980	-	195	
12134107	500232	ES NURSE TEACHER RETIREMNT	5,876	-	5,876	4,402	-	1,474	
12134207	500232	MS NURSE TEACHER RETIREMNT	6,364	-	6,364	4,767	-	1,597	
12134307	500232	HS NURSE TEACHER RETIREMNT	5,937	-	5,937	4,447	-	1,490	
12150119	500232	ES SPEECH TEACHER RETIREMNT	16,943	-	16,943	13,033	-	3,910	
12150219	500232	MS SPEECH TEACHER RETIREMNT	4,055	(4,055)	-	-	-	-	
12150319	500232	HS SPEECH TEACHER RETIREMNT	4,055	(4,055)	-	-	-	-	
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	10,100	-	10,100	7,769	-	2,331	
12222124	500232	ES MEDIA RETIREMENT	8,228	-	8,228	7,479	-	749	
12222224	500232	MS MEDIA TEACHER RETIREMNT	5,581	-	5,581	4,293	-	1,288	
12222324	500232	HS MEDIA TEACHER RETIREMNT	7,458	-	7,458	5,737	-	1,721	
12330019	500232	SPED TEACHER RETIREMENT	13,090	-	13,090	11,767	-	1,323	
12331018	500232	CURR COORDINATOR TEACHER RETI	11,537	-	11,537	10,837	-	700	
12410125	500232	ES OFFICE TEACHER RETIREMNT	24,132	-	24,132	21,935	-	2,197	
12410225	500232	MS OFFICE TEACHER RETIREMNT	24,088	-	24,088	21,837	-	2,251	
12410325	500232	HS OFFICE TEACHER RETIREMNT	23,380	-	23,380	22,099	-	1,281	
12490125	500232	ES TEAM LEADER RETIREMENT	2,351	-	2,351	1,808	-	543	
12490225	500232	MS TEAM LEADER RETIREMENT	1,959	-	1,959	1,507	-	452	
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,742	-	2,742	2,219	-	523	
Total 500232		TEACHER RETIREMENT	1,224,270	(8,110)	1,216,160	929,632	-	286,528	
<b>TOTAL RETIREMENT</b>			<b>1,376,885</b>	<b>(8,110)</b>	<b>1,368,775</b>	<b>1,055,436</b>	<b>-</b>	<b>313,339</b>	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	10,677	499	28,825	
12331018	500240	CURR COORD COURSE TUITION	-	-	-	-	3,080	(3,080)	
12410125	500240	ES PRINCIPAL COURSES	1,800	-	1,800	1,081	-	719	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
Total 500240		TUITION REIMBURSEMENT	45,400	-	45,400	11,758	3,579	30,064	
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	20,262	4,420	318	
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500	(9)

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12134107	500241	ES NURSE WORKSHOP	500	-	500	358	-	142	
12134207	500241	MS NURSE WORKSHOP	500	-	500	109	125	266	
12134307	500241	HS NURSE WORKSHOP	500	-	500	109	234	157	
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500	
Total 500241 WORKSHP REIMBURSEMNT			27,500	-	27,500	20,838	4,779	1,883	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	3,351	1,213	2,436	
Total 500243 RESS WORKSHOP			7,000	-	7,000	3,351	1,213	2,436	
<b>TOTAL TUITIONS AND WORKSHOPS</b>			<b>79,900</b>	<b>-</b>	<b>79,900</b>	<b>35,946</b>	<b>9,571</b>	<b>34,383</b>	
11100000	500250	DW UNEMPLOYMENT	27,098	-	27,098	20,934	-	6,164	
Total 500250 UNEMPLOYMENT COMPENSAT			27,098	-	27,098	20,934	-	6,164	
11100000	500260	DW WORKERS COMPENSATION	119,938	-	119,938	115,307	-	4,631	
Total 500260 WORKERS' COMP			119,938	-	119,938	115,307	-	4,631	
<b>TOTAL UNEMPLOYMENT &amp; WORKERS COMP</b>			<b>147,036</b>	<b>-</b>	<b>147,036</b>	<b>136,241</b>	<b>-</b>	<b>10,795</b>	
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,960	-	9,960	9,521	185	255	
Total 500270 FLEXIBLE SPENDING ACCO			9,960	-	9,960	9,521	185	255	
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	1,959	-	42	
Total 500312 MGNT SERVICES			2,000	-	2,000	1,959	-	42	
11420234	500319	MS REFEREES/OFFICIAL SERV	6,120	-	6,120	5,861	-	259	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	-	25,000	16,066	-	8,934	
Total 500319 OTHER ADMIN SERV			31,120	-	31,120	21,927	-	9,193	
<b>TOTAL ADMIN SERVICES</b>			<b>43,080</b>	<b>-</b>	<b>43,080</b>	<b>33,406</b>	<b>185</b>	<b>9,489</b>	
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	1,396	-	3,604	
11230019	500320	DW INCLUSION PROF DEV	500	-	500	399	-	101	
12320033	500320	SAU STAFF DEVELOP	2,000	-	2,000	1,652	-	348	
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	1,350	-	200	
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	169	-	1,381	
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	525	-	1,025	
12590033	500320	FINANCE PROF DEVELOP	1,000	638	1,638	638	-	1,000	
12600032	500320	MAINTENANCE WKSHP/CONF	1,319	-	1,319	-	-	1,319	
Total 500320 PROF DEVELOP SERV.			14,469	638	15,107	6,129	-	8,978	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	30,819	170	4,011	
11200019	500321	DW SPED PROF DEVELOP	1,500	-	1,500	776	-	724	
12225030	500321	DW TECHNOLOGY TRAINING	3,000	-	3,000	-	-	3,000	
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	568	-	932	
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	(19)	-	1,519	
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	189	-	1,311	
Total 500321 PROF DEVELOP-INSTRUCT			44,000	-	44,000	32,333	170	11,497	
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>			<b>58,469</b>	<b>638</b>	<b>59,107</b>	<b>38,461</b>	<b>170</b>	<b>20,475</b>	
11100118	500323	ES CONTRACTED SERV.	25,000	-	25,000	21,000	5,250	(1,250)	
11100218	500323	MS CONTRACTED SERV.	2,500	-	2,500	750	-	1,750	
11100318	500323	HS SUBSTANCE ABUSE COUNSELOF	25,035	-	25,035	20,028	5,007	-	
11200019	500323	DW SPED PLATO	5,100	-	5,100	5,738	-	(638)	
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	-	4,000	-	-	4,000	
11250019	500323	DW HOME TUTORING	750	-	750	750	550	(550)	
11280019	500323	DW SPED CONTRACTED SVCS	383,278	269,714	652,992	606,513	144,779	(98,300)	
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	24,144	-	24,144	14,465	4,225	5,454	
12120323	500323	JAG & ALT LEARNING PROGRAMS	42,500	-	42,500	42,223	-	278	(10)

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12331018	500323	PATHWAY / ACCOUNTABILITY	4,466	-	4,466	7,795	-	(3,329)	
12410325	500323	HS ASSEMBLIES	2,500	-	2,500	293	-	2,207	
<b>Total 500323 PROF SVCS FOR STUDENTS</b>			<b>519,273</b>	<b>269,714</b>	<b>788,987</b>	<b>719,555</b>	<b>159,811</b>	<b>(90,378)</b>	
11200019	500330	DW SPED LEGAL SERVICES	18,000	-	18,000	8,688	6,151	3,161	
11420334	500330	HS COCURR COVERAGE	13,500	-	13,500	12,442	58	1,000	
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	3,040	13,040	16,099	-	(3,059)	
12317033	500330	AUDIT SERVICES	18,000	16,150	34,150	16,150	-	18,000	
12318033	500330	LEGAL SERVICES	32,000	-	32,000	28,650	6,350	(3,000)	
12320033	500330	OTHER SERVICES	500	-	500	173	10	318	
12590033	500330	OTHER SERVICES	2,450	-	2,450	4,000	4,000	(5,550)	
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	2,091	-	409	
<b>Total 500330 OTHER SERVICES</b>			<b>96,950</b>	<b>19,190</b>	<b>116,140</b>	<b>88,292</b>	<b>16,569</b>	<b>11,279</b>	
14300032	500340	ARCHITECT/ENG SERVICE	-	-	-	6,893	910	(7,803)	
<b>Total 500340 TECHNICAL SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>6,893</b>	<b>910</b>	<b>(7,803)</b>	
<b>TOTAL OTHER SERVICES</b>			<b>96,950</b>	<b>19,190</b>	<b>116,140</b>	<b>95,185</b>	<b>17,479</b>	<b>3,476</b>	
12600032	500411	SAU SEWER	-	-	-	412	-	(412)	
12600132	500411	ES SEWER	7,560	-	7,560	7,720	-	(160)	
12600232	500411	MS SEWER	5,688	-	5,688	5,170	-	518	
12600332	500411	HS SEWER	8,712	-	8,712	7,710	-	1,002	
<b>Total 500411 SEWER</b>			<b>21,960</b>	<b>-</b>	<b>21,960</b>	<b>21,012</b>	<b>-</b>	<b>948</b>	
12600132	500421	ES WATER	2,845	-	2,845	2,794	51	-	
12600232	500421	MS WATER	1,909	-	1,909	1,365	544	-	
12600332	500421	HS WATER	3,550	-	3,550	1,365	-	2,186	
<b>Total 500421 WATER</b>			<b>8,304</b>	<b>-</b>	<b>8,304</b>	<b>5,523</b>	<b>595</b>	<b>2,186</b>	
<b>TOTAL WATER AND SEWER</b>			<b>30,264</b>	<b>-</b>	<b>30,264</b>	<b>26,535</b>	<b>595</b>	<b>3,134</b>	
12600032	500423	CONTRACTED SERVICES	1,865	-	1,865	4,540	161	(2,836)	
12600132	500423	ES MAINT DEPT CONTRACT	22,620	-	22,620	33,622	4,852	(15,854)	
12600232	500423	MS MAINT DEPT CONTRACT	28,750	-	28,750	27,548	7,557	(6,354)	
12600332	500423	HS MAINT DEPT CONTRACT	30,100	-	30,100	27,609	7,606	(5,115)	
<b>Total 500423 CONTRACTED SERVICES</b>			<b>83,335</b>	<b>-</b>	<b>83,335</b>	<b>93,319</b>	<b>20,176</b>	<b>(30,160)</b>	
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	287	-	513	
12630132	500424	ES GROUNDS CARE SERVICE	3,300	-	3,300	4,201	-	(901)	
12630232	500424	MS GROUNDS CARE SERVICE	1,300	-	1,300	6,150	-	(4,850)	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	-	1,000	7,150	-	(6,150)	
<b>Total 500424 GROUNDS CARE</b>			<b>6,400</b>	<b>-</b>	<b>6,400</b>	<b>17,786</b>	<b>-</b>	<b>(11,386)</b>	
<b>TOTAL MAINTENANCE SERVICES</b>			<b>89,735</b>	<b>-</b>	<b>89,735</b>	<b>111,105</b>	<b>20,176</b>	<b>(41,546)</b>	
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-	
11100212	500430	MS MUSIC REPAIRS	500	-	500	388	109	4	
11100213	500430	MS SCIENCE REPAIRS	500	-	500	-	500	-	
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	376	-	124	
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	77	423	500	
11100312	500430	HS MUSIC REPAIRS	1,900	-	1,900	152	300	1,448	
11100313	500430	HS SCIENCE REPAIRS	500	-	500	-	500	-	
11410329	500430	HS CO CURR REPAIRS	2,500	-	2,500	214	2,286	-	
12134107	500430	ES NURSE REPAIRS	250	-	250	-	227	24	
12134207	500430	MS NURSE REPAIRS	250	-	250	-	250	-	
12134307	500430	HS NURSE REPAIRS	250	-	250	-	-	250	
12223328	500430	HS AV REPAIRS	400	-	400	359	-	41	
12225019	500430	DW SPED TECH REPAIRS	750	-	750	241	149	360	
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	2,990	-	(1,490)	(11)

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12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	17	-	483	
12225114	500430	ES COMPUTER MAINT CONTRACT	6,600	-	6,600	5,341	-	1,259	
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	3,453	-	(1,953)	
12225214	500430	MS COMPUTER MAINT CONTRACT	-	-	-	1,250	-	(1,250)	
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	1,655	-	(155)	
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	674	-	826	
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	-	800	718	-	82	
12600032	500430	DW REPAIRS	1,000	-	1,000	1,556	125	(681)	
12600132	500430	ES MAINT DEPT REPAIRS	29,000	-	29,000	19,336	2,344	7,320	
12600232	500430	MS MAINT DEPT REPAIRS	20,000	-	20,000	15,795	1,378	2,827	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	5,741	32,941	21,695	14,253	(3,007)	
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	6,137	-	(2,537)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	1,925	-	1,675	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	3,212	-	1,188	
12650032	500430	MAINT VEHICLE REPAIR	1,000	-	1,000	192	-	808	
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	332	-	168	
<b>Total 500430 REPAIRS</b>			<b>113,900</b>	<b>5,741</b>	<b>119,641</b>	<b>88,085</b>	<b>23,243</b>	<b>8,313</b>	
12225030	500431	DW TECH SUPPORT CONT	15,175	-	15,175	11,532	-	3,643	
12320033	500431	SAU MAINT CONTRACT	20,744	-	20,744	20,741	-	3	
<b>Total 500431 MAINTENANCE CONTRACTS</b>			<b>35,919</b>	<b>-</b>	<b>35,919</b>	<b>32,272</b>	<b>-</b>	<b>3,647</b>	
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	33,000	3,000	-	
<b>Total 500441 RENTAL LAND &amp; BLDGS</b>			<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>33,000</b>	<b>3,000</b>	<b>-</b>	
12320033	500442	SAU EQUIPMENT LEASE	3,812	-	3,812	6,064	307	(2,559)	
12410125	500442	ES OFFICE EQUIP LEASES	15,616	-	15,616	15,426	1,302	(1,112)	
12410225	500442	MS OFFICE EQUIP LEASE	14,752	-	14,752	14,078	1,445	(771)	
12410325	500442	HS OFFICE EQUIP LEASE	16,216	-	16,216	14,980	1,348	(112)	
<b>Total 500442 LEASE/RENTAL</b>			<b>50,396</b>	<b>-</b>	<b>50,396</b>	<b>50,548</b>	<b>4,402</b>	<b>(4,554)</b>	
12320033	500449	POSTAGE METER LEASE	1,084	-	1,084	509	509	66	
<b>Total 500449 GROUND RENTAL EQUIP</b>			<b>1,167</b>	<b>-</b>	<b>1,167</b>	<b>2,050</b>	<b>-</b>	<b>(883)</b>	
<b>Total 500449 RENTAL OF OTHER EQUIPM</b>			<b>2,251</b>	<b>-</b>	<b>2,251</b>	<b>2,559</b>	<b>509</b>	<b>(817)</b>	
<b>TOTAL LEASE AND RENTALS</b>			<b>124,566</b>	<b>-</b>	<b>124,566</b>	<b>118,380</b>	<b>7,911</b>	<b>(1,725)</b>	
11450020	500519	AFTER SCHOOL TRANSPORTATION	20,000	-	20,000	-	-	20,000	
12721018	500519	REG ED TRANSPORTATION	469,450	-	469,450	374,942	93,736	772	
12722018	500519	HOMELESS TRANSPORTATION	16,173	-	16,173	33,588	3,735	(21,150)	
12722019	500519	SPED TRANSPORTATION	390,000	-	390,000	303,999	86,001	-	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	5,120	820	-	
12724334	500519	HS ATHLETIC BUSES	31,907	-	31,907	24,101	7,806	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,100	-	2,100	1,592	508	-	
12725229	500519	MS FIELD TRIP TRANSPORT	2,100	-	2,100	995	1,105	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,000	-	6,000	5,177	143	679	
<b>Total 500519 STUDENT TRANSPORTATION</b>			<b>943,670</b>	<b>-</b>	<b>943,670</b>	<b>749,515</b>	<b>193,854</b>	<b>301</b>	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	-	97,709	94,995	-	2,714	
<b>Total 500520 INSURANCE</b>			<b>97,709</b>	<b>-</b>	<b>97,709</b>	<b>94,995</b>	<b>-</b>	<b>2,714</b>	
12320033	500531	SAU COMMUNICATIONS	6,760	-	6,760	7,556	298	(1,093)	
12330019	500531	SPED OFFICE COMMUNICATIONS	850	-	850	1,538	77	(765)	
12410125	500531	ES COMMUNICATIONS	7,555	-	7,555	8,757	308	(1,511)	
12410225	500531	MS COMMUNICATIONS	8,855	-	8,855	7,066	378	1,411	
12410325	500531	HS COMMUNICATIONS	8,855	-	8,855	7,660	454	741	
12600032	500531	MAINTENANCE COMMUNICATIONS	1,495	-	1,495	1,933	345	(783)	
<b>Total 500531 COMMUNICATIONS</b>			<b>34,370</b>	<b>-</b>	<b>34,370</b>	<b>34,510</b>	<b>1,860</b>	<b>(2,000)</b>	
12320033	500534	SAU POSTAGE	2,500	-	2,500	3,210	-	(710)	(12)

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12330019	500534	SPED OFFICE POSTAGE	200	-	200	122	-	78	
12410125	500534	ES POSTAGE	1,500	-	1,500	2,802	199	(1,500)	
12410225	500534	MS POSTAGE	2,000	-	2,000	2,701	-	(701)	
12410325	500534	HS POSTAGE	4,000	-	4,000	1,998	1,102	900	
<b>Total 500534 POSTAGE FEES</b>			<b>10,200</b>	<b>-</b>	<b>10,200</b>	<b>10,833</b>	<b>1,301</b>	<b>(1,933)</b>	
12319033	500540	ADVERTISING	3,500	-	3,500	3,711	436	(648)	
<b>Total 500540 ADVERTISING</b>			<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,711</b>	<b>436</b>	<b>(648)</b>	
12190125	500550	ES PUPIL SERVICE PRINTING	1,000	-	1,000	1,000	-	-	
12310035	500550	DISTRICT NEWSLETTER	1,200	-	1,200	723	-	477	
12320033	500550	SAU PRINTING	2,500	-	2,500	1,142	-	1,358	
12410125	500550	ES OFFICE PRINTING	700	-	700	700	-	-	
12410225	500550	MS OFFICE PRINTING	875	-	875	922	-	(47)	
12410325	500550	HS OFFICE PRINTING	1,500	-	1,500	35	-	1,465	
12490318	500550	HS GRADUATION	4,500	-	4,500	800	2,200	1,500	
<b>Total 500550 PRINTING &amp; BINDING</b>			<b>12,275</b>	<b>-</b>	<b>12,275</b>	<b>5,323</b>	<b>2,200</b>	<b>4,752</b>	
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	-	-	-	445	455	(900)	
11200119	500561	SPED TUITION PUBLIC ELEM	-	46,500	46,500	22,616	22,409	1,475	
11200219	500561	SPED TUITION PUBLIC MIDDLE	-	5,000	5,000	594	4,406	-	
11200319	500561	SPED TUITION PUBLIC HIGH	-	450	450	450	-	-	
11300317	500561	HS VOCATIONAL TUITION	201,103	-	201,103	134,995	-	66,108	
Total 500561 TUITION WITHIN STATE			201,103	51,950	253,053	159,100	27,270	66,683	
11200119	500569	SPED TUITION PRIVATE ELEM	-	42,828	42,828	28,355	-	14,473	
11200219	500569	SPED TUITION PRIVATE MIDDLE	544,000	(77,500)	466,500	374,252	56,080	36,168	
11200319	500569	SPED TUITION PRIVATE HIGH	596,000	(212,628)	383,372	233,057	62,986	87,328	
Total 500569 PRIVATE OUT OF DISTRIC			1,140,000	(247,300)	892,700	635,664	119,066	137,970	
<b>TOTAL TUITIONS</b>			<b>1,341,103</b>	<b>(195,350)</b>	<b>1,145,753</b>	<b>794,764</b>	<b>146,336</b>	<b>204,653</b>	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	99	-	51	
11100218	500580	MS GENERAL ED MILEAGE REIMB	100	-	100	76	24	-	
11200019	500580	DW SPED MILEAGE	4,000	6,850	10,850	7,121	3,708	20	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	393	-	1,107	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250	
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	303	-	(153)	
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	25	34	41	
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	354	429	217	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	212	-	288	
12600032	500580	MAINTENANCE MILEAGE	1,700	-	1,700	1,507	317	(124)	
<b>Total 500580 TRAVEL</b>			<b>9,700</b>	<b>6,850</b>	<b>16,550</b>	<b>10,090</b>	<b>4,513</b>	<b>1,947</b>	
11100102	500610	ES ART SUPPLIES	1,500	-	1,500	1,474	-	26	
11100105	500610	ES LANGUAGE ART SUPPLIES	5,000	-	5,000	5,261	-	(261)	
11100108	500610	ES PHYS ED SUPPLIES	250	-	250	250	-	-	
11100111	500610	ES MATH SUPPLIES	10,000	-	10,000	10,000	-	-	
11100112	500610	ES MUSIC SUPPLIES	500	-	500	461	-	39	
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	1,057	-	(57)	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	800	-	-	
11100118	500610	ES GEN ED SUPPLIES	40,800	-	40,800	34,866	1,944	3,990	
11100127	500610	ES READING SUPPLIES	1,500	-	1,500	1,500	-	-	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,985	-	15	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,252	-	1,252	1,245	-	7	
11100207	500610	MS HEALTH GENERAL SUPPLIES	220	-	220	19	-	201	
11100208	500610	MS PHYS ED SUPPLIES	750	-	750	762	-	(12)	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	1,759	1,391	100	
11100211	500610	MS MATH SUPPLIES	3,770	-	3,770	3,760	-	10	(13)



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11100212	500610	MS MUSIC SUPPLIES	760	-	760	745	-	15	
11100213	500610	MS SCIENCE SUPPLIES	3,000	-	3,000	1,248	1,780	(28)	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	978	-	978	971	-	7	
11100216	500610	MS TECH ED SUPPLIES	200	-	200	19	-	181	
11100218	500610	MS GEN ED SUPPLIES	24,660	-	24,660	23,726	351	583	
11100227	500610	MS READING SUPPLIES	-	-	-	186	-	(186)	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	5,179	-	(34)	
11100303	500610	HS BUSINESS SUPPLIES	1,580	-	1,580	1,479	-	101	
11100305	500610	HS ENGLISH SUPPLIES	500	-	500	438	-	62	
11100306	500610	HS WORLD LANG SUPPLIES	600	-	600	423	-	177	
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	554	-	(4)	
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	954	546	-	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	2,838	182	(20)	
11100311	500610	HS MATH SUPPLIES	600	-	600	36	-	564	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	1,032	788	400	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	4,807	774	168	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	-	550	532	-	18	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	637	13	-	
11100318	500610	HS GEN ED SUPPLIES	27,560	-	27,560	20,645	2,994	3,920	
11200019	500610	DW SPED SUPPLIES	1,000	100	1,100	1,365	21	(286)	
11200119	500610	ES SPED SUPPLIES	1,500	-	1,500	1,500	-	(0)	
11200219	500610	MS SPED SUPPLIES	1,500	214	1,714	1,697	-	17	
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,499	-	1	
11240019	500610	DW AUTISM SUPPLIES	1,500	-	1,500	1,189	86	224	
11260019	500610	DW ELL SUPPLIES	600	-	600	647	-	(47)	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	1,521	-	(521)	
11410229	500610	MS CO CURR SUPPLIES	300	-	300	-	300	-	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	668	332	-	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	-	10,000	9,280	742	(21)	
11450020	500610	AFTER SCHOOL SUPPLIES	10,645	-	10,645	6,913	527	3,206	
12120123	500610	ES GUIDANCE SUPPLIES	200	-	200	111	-	89	
12120223	500610	MS GUIDANCE SUPPLIES	200	-	200	-	-	200	
12120323	500610	HS GUIDANCE SUPPLIES	1,500	(354)	1,146	1,084	-	61	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	1,163	337	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	891	609	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	855	370	275	
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,000	-	4,000	4,000	-	0	
12150019	500610	SPEECH SUPPLIES DW	1,500	-	1,500	1,453	47	-	
12163019	500610	DW O.T. SUPPLIES	250	-	250	59	191	-	
12190118	500610	ES PUPIL TESTING	1,600	-	1,600	1,070	530	-	
12222124	500610	ES MEDIA SUPPLIES	600	-	600	601	-	(1)	
12222224	500610	MS MEDIA SUPPLIES	800	-	800	794	-	6	
12222324	500610	HS MEDIA SUPPLIES	1,000	(329)	671	671	-	-	
12223128	500610	ES AV SUPPLIES	400	-	400	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	(535)	965	915	50	-	
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	1,139	361	-	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	791	-	709	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	-	-	1,000	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,309	50	141	
12225214	500610	MS COMPUTER SUPPLIES	200	-	200	84	-	116	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	1,060	75	365	
12225314	500610	HS COMPUTER SUPPLIES	900	-	900	25	-	875	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	933	50	517	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	1,745	-	255	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	5,312	706	482	
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150	
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	743	125	333	
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	1,430	125	695	(14)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12410325	500610	HS OFFICE SUPPLIES	4,000	-	4,000	3,380	59	560	
<b>Total 500610 GENERAL SUPPLIES</b>			<b>230,586</b>	<b>(905)</b>	<b>229,681</b>	<b>191,544</b>	<b>16,851</b>	<b>21,285</b>	
12600132	500613	ES MAINTENANCE SUPPLIES	19,500	-	19,500	16,352	1,744	1,404	
12600232	500613	MS MAINTENANCE SUPPLIES	22,500	-	22,500	18,985	4,077	(562)	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	13,934	1,713	353	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	557	-	443	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	562	-	438	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	554	-	446	
<b>Total 500613 MAINTENANCE SUPPLIES</b>			<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>50,946</b>	<b>7,534</b>	<b>2,520</b>	
12320033	500621	SAU PROPANE UTILITY	1,470	-	1,470	1,238	232	-	
12600132	500621	ES PROPANE	16,450	-	16,450	9,802	6,648	-	
Total 500621 PROPANE			17,920	-	17,920	11,040	6,880	-	
12320033	500622	SAU ELECTRICITY	6,688	-	6,688	4,930	1,758	-	
12600132	500622	ES ELECTRICITY	56,176	671	56,847	52,407	562	3,878	
12600232	500622	MS ELECTRICITY	86,304	-	86,304	77,651	8,264	388	
12600332	500622	HS ELECTRICITY	74,247	-	74,247	67,549	733	5,965	
13300031	500622	FIELD LIGHTING	2,948	-	2,948	3,162	1,838	(2,052)	
13300032	500622	COMMUNITY ELECTRICITY	8,583	-	8,583	219	4,000	4,364	
Total 500622 ELECTRICITY			234,946	671	235,617	205,919	17,156	12,542	
12600132	500624	ES OIL	30,880	-	30,880	22,047	5,832	3,001	
12600232	500624	MS OIL	44,325	-	44,325	30,194	6,131	8,000	
12600332	500624	HS OIL	24,856	-	24,856	23,223	(2,367)	4,000	
13300032	500624	COMMUNITY OIL	6,214	-	6,214	-	4,000	2,214	
Total 500624 OIL			106,275	-	106,275	75,465	13,596	17,215	
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	-	2,800	1,961	-	839	
12630032	500626	GROUNDS FUEL	1,200	-	1,200	893	-	307	
Total 500626 GASOLINE			4,000	-	4,000	2,855	-	1,145	
<b>TOTAL OIL, PROPANE &amp; ELECTRICITY</b>			<b>363,141</b>	<b>671</b>	<b>363,812</b>	<b>295,278</b>	<b>37,632</b>	<b>30,902</b>	
11100127	500640	ES READING BOOKS	1,000	-	1,000	993	-	7	
11100205	500640	MS LANGUAGE ART BOOKS	1,147	-	1,147	1,088	-	59	
11100211	500640	MS MATH BOOKS	-	-	-	1,137	-	(1,137)	
11100215	500640	MS SOCIAL STUDIES BOOKS	2,330	-	2,330	2,100	-	230	
11100302	500640	HS ART BOOKS	100	-	100	-	-	100	
11100303	500640	HS BUSINESS BOOKS	1,950	-	1,950	-	-	1,950	
11100305	500640	HS ENGLISH BOOKS	4,000	-	4,000	5,716	-	(1,716)	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	1,831	-	169	
11100307	500640	HS HEALTH BOOKS	200	-	200	16	184	-	
11100311	500640	HS MATH BOOKS	400	-	400	-	-	400	
11100312	500640	HS MUSIC BOOKS	465	-	465	237	-	228	
11100313	500640	HS SCIENCE BOOKS	3,200	-	3,200	-	-	3,200	
11100318	500640	HS GENERAL BOOKS	1,000	-	1,000	614	-	386	
12120323	500640	HS GUIDANCE BOOKS	700	(57)	643	-	-	643	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134207	500640	MS HEALTH BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	3,939	61	0	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	4,412	1,570	18	
12222324	500640	HS MEDIA BOOKS	6,000	864	6,864	5,764	1,100	-	
12225314	500640	HS COMPUTER BOOKS	1,500	-	1,500	1,424	-	76	
Total 500640 BOOKS PRINTED MAT'L			36,142	807	36,949	29,271	2,915	4,763	
11100118	500641	ES GENERAL PERIODICALS	1,200	-	1,200	1,200	-	-	
11100305	500641	HS ENGLISH PERIODICALS	375	-	375	75	-	300	(15)

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11100306	500641	HS WORLD LANG PERIODICALS	100	-	100	49	-	51	
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	157	13	(0)	
11100313	500641	HS SCIENCE PERIODICALS	450	-	450	292	-	158	
11100315	500641	HS SOCIAL STUDIES PERIODICALS	80	-	80	25	-	55	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	30	5	-	
12134207	500641	MS NURSE PERIODICALS	84	-	84	45	-	39	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	1,000	-	-	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	362	90	348	
12222324	500641	HS MEDIA PERIODICALS	800	-	800	735	-	65	
12320033	500641	SAU PERIODICALS	500	-	500	607	-	(107)	
Total 500641 PERIODICALS			5,594	-	5,594	4,576	108	910	
11100312	500650	HS MUSIC SOFTWARE	530	-	530	-	-	530	
12120223	500650	MS GUIDANCE SOFTWARE	1,510	-	1,510	1,312	1,659	(1,461)	
12120323	500650	HS GUIDANCE SOFTWARE	2,520	-	2,520	3,278	5,629	(6,388)	
12222124	500650	ES MEDIA SOFTWARE	6,565	-	6,565	7,273	-	(708)	
12222224	500650	MS MEDIA SOFTWARE	3,100	-	3,100	2,030	478	593	
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	1,495	-	-	
12225033	500650	SAU COMPUTER SOFTWR	10,514	-	10,514	6,965	3,961	(412)	
12225114	500650	ES COMPUTER SOFTWR	5,156	-	5,156	2,722	2,659	(225)	
12225214	500650	MS COMPUTER SOFTWR	5,147	-	5,147	10,745	2,659	(8,257)	
12225314	500650	HS COMPUTER SOFTWR	5,047	-	5,047	2,722	2,659	(334)	
12410325	500650	HS PLATO	5,100	-	5,100	5,738	-	(638)	
12600032	500650	DW MAINTENANCE SOFTWARE	4,980	-	4,980	250	4,572	158	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,584	-	-	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total 500650 SOFTWARE			57,632	-	57,632	50,115	24,275	(16,757)	
<b>TOTAL BOOKS, PERIODICALS &amp; SOFTWARE</b>			<b>99,368</b>	<b>807</b>	<b>100,175</b>	<b>83,962</b>	<b>27,298</b>	<b>(11,085)</b>	
11100108	500731	ES PHYS ED NEW EQUIP	200	-	200	200	-	-	
11100213	500731	MS SCIENCE NEW EQUIP	448	-	448	295	-	153	
11100218	500731	MS NEW EQUIPMENT GENERAL	4,200	-	4,200	4,838	-	(638)	
11100241	500731	MS BAND NEW EQUIPMENT	720	-	720	651	64	5	
11100303	500731	HS BUSINESS NEW EQUIP	550	-	550	-	-	550	
11100305	500731	HS ENGLISH NEW EQUIP	225	-	225	-	-	225	
11100306	500731	HS WORLD LANG NEW EQUIP	100	-	100	-	-	100	
11100308	500731	HS PHYS ED NEW EQUIP	1,500	-	1,500	1,221	-	279	
11100312	500731	HS MUSIC NEW EQUIPMENT	3,000	-	3,000	-	-	3,000	
11100313	500731	HS SCIENCE NEW EQUIP	1,140	-	1,140	-	-	1,140	
11230119	500731	ES NEW EQUIP INCLUSION	-	-	-	830	-	(830)	
11230219	500731	MS NEW EQUIP INCLUSION	-	-	-	415	-	(415)	
11230319	500731	HS NEW EQUIP INCLUSION	750	-	750	4,326	-	(3,576)	
11420334	500731	HS NEW EQUIP ATHLETICS	7,700	-	7,700	1,916	4,215	1,570	
12223328	500731	HS NEW EQUIPMENT AV	550	-	550	-	-	550	
12225030	500731	DW NEW TECH EQUIP	-	-	-	558	-	(558)	
12225114	500731	ES NEW EQUIP TECHNOLOGY	5,680	-	5,680	5,781	-	(101)	
12225214	500731	MS NEW EQUIP TECHNOLOGY	5,680	-	5,680	6,763	-	(1,083)	
12225314	500731	HS COMPUTER NEW EQUIP	5,680	-	5,680	5,781	-	(101)	
12600032	500731	DW MAINT NEW EQUIP	8,000	-	8,000	7,135	-	865	
12630032	500731	DW GROUNDS NEW EQUIP	500	-	500	-	-	500	
Total 500731 NEW EQUIPMENT			46,623	-	46,623	40,711	4,279	1,634	
12630032	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
Total 500732 DW MAINT VEHICLE			150	-	150	-	-	150	
11100118	500733	ES NEW FURNITURE GENERAL	4,000	-	4,000	2,787	1,302	(89)	
12120323	500733	HS GUIDANCE NEW FURNITURE	-	411	411	412	-	(0)	
Total 500733 NEW FURNITURE & FIXTUR			4,000	411	4,411	3,199	1,302	(89)	(16)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100118	500735	ES REPLACE EQUIP GENERAL	900	-	900	900	-	0	
11100208	500735	PE REPLACE EQUIPMENT	750	-	750	-	-	750	
11100209	500735	MS FACS REPLACE EQUIP	-	-	-	718	-	(718)	
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	450	-	450	427	-	23	
11100216	500735	MS TECH ED REPLACE EQUIP	200	-	200	-	-	200	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	176	-	324	
11100309	500735	HS FACS REPLACE	239	-	239	45	194	-	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	358	142	-	
11100312	500735	HS MUSIC REPLACE EQUIP	300	650	950	188	-	762	
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	388	13	-	
12225030	500735	DW TECH REPLACE EQUIP	-	-	-	3,288	-	(3,288)	
12225033	500735	SAU REPLACE TECH EQUIPMENT	-	-	-	4,349	-	(4,349)	
12225130	500735	ES TECH REPLACE EQUIPMENT	5,500	-	5,500	6,576	-	(1,076)	
12225230	500735	MS TECH REPLAC EQUIP	5,500	-	5,500	8,455	-	(2,955)	
12225330	500735	HS REPLACE IT EQUIPMENT	5,500	-	5,500	7,417	-	(1,917)	
12600032	500735	DW MAINT REPLACE EQUIP	9,100	-	9,100	4,815	-	4,285	
Total 500735 REPLACE EQUIPMENT			29,839	650	30,489	38,100	349	(7,960)	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	1,994	-	6	
11100218	500737	MS REPLACE FURNITURE	-	-	-	314	-	(314)	
11100316	500737	HS TECH REPLACE FURNITURE	2,435	-	2,435	2,474	-	(39)	
Total 500737 REPLACE FURNITURE & FI			4,435	-	4,435	4,783	-	(348)	
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>			<b>85,047</b>	<b>1,061</b>	<b>86,108</b>	<b>86,792</b>	<b>5,929</b>	<b>(6,612)</b>	
11100312	500810	HS MUSIC DUES & FEES	680	-	680	885	-	(205)	
11200019	500810	MEDICAID PROCESSING FEES	25,000	(100)	24,900	18,067	1,933	4,900	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	6,485	200	415	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	14,341	3,650	(9,391)	
12320033	500810	SAU DUES & FEES	2,977	-	2,977	1,788	-	1,189	
12330019	500810	SPEDE OFFICE DUES	1,610	-	1,610	-	-	1,610	
12331018	500810	CURR COORD DUES & FEES	295	-	295	295	-	-	
12410125	500810	ES DUES PRINCIPAL	1,500	-	1,500	1,215	-	285	
12410225	500810	MS DUES PRINCIPAL	1,120	-	1,120	1,090	-	30	
12410318	500810	HS NEASC DUES	3,410	-	3,410	3,391	-	19	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	1,600	-	1,048	
12590033	500810	FINANCE DUES	1,958	-	1,958	1,632	-	326	
Total 500810 DUES & FEES			56,898	(100)	56,798	50,790	5,783	225	
13190033	500890	STUDENT RECEIVABLES	-	-	-	186	-	(186)	
Total 500890 STUDENT RECEIVABLES			-	-	-	186	-	(186)	
15120031	500830	DEBT INTEREST	429,260	-	429,260	429,260	-	0	
Total 500830 INTEREST			429,260	-	429,260	429,260	-	0	
15110031	500910	DEBT PRINCIPAL	729,248	-	729,248	729,248	-	(0)	
Total 500910 PRINCIPAL			729,248	-	729,248	729,248	-	(0)	
<b>TOTAL DEBT SERVICE</b>			<b>1,158,508</b>	<b>-</b>	<b>1,158,508</b>	<b>1,158,508</b>	<b>-</b>	<b>-</b>	
15221031	500930	TRANSFER TO FOOD SERV	1	-	1	33,205	-	1	
15251031	500930	TRANSFER TO CAPITAL RESERV	214,000	-	214,000	214,000	-	-	
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>22,463,496</b>	<b>27,104</b>	<b>22,490,600</b>	<b>17,839,574</b>	<b>2,619,578</b>	<b>2,064,653</b>	<b>(17)</b>