

**Raymond School District
 Summary of General Fund Revenues
 2017 - 2018 School Year (2 Months Ending 8/31/17)**

	<u>Original Budget</u>	<u>Receipts as of 8/31/17</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	13,562,729	2,500,000	(11,062,729)	18.4%
STATE EDUCATION GRANT	5,358,627	1,071,725	(4,286,902)	20.0%
STATE EDUCATION TAX	2,017,664	500,000	(1,517,664)	24.8%
MEDICAID REIMBURSEMENT	350,000	86,428	(263,572)	24.7%
BUILDING AID	341,486	0	(341,486)	0.0%
CATASTROPHIC AID	184,620	0	(184,620)	0.0%
NET SCHOOLCARE REFUNDS	96,843	96,843	0	100.0%
AFTER SCHOOL PROGRAM FEES	40,000	10,975	(29,025)	27.4%
TUITIONS	37,000	4,294	(32,706)	11.6%
IMPACT FEES	26,374	26,374	0	100.0%
INDIRECT COSTS	20,000	3,439	(16,561)	17.2%
VOCATIONAL AID	18,589	0	(18,589)	0.0%
CHARTER SCHOOL AID	10,077	0	(10,077)	0.0%
OTHER REVENUES	6,020	3,125	(2,895)	51.9%
NET SURPLUS (2016-2017 School Year)	835,633	835,633	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>22,905,662</u>	<u>5,138,836</u>	<u>(17,766,826)</u>	<u>22.4%</u>

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2017 - 2018 School Year (2 Months Ending 8/31/17)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 8/31/17 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	10,729,562	0	10,729,562	655,319	9,164,408	809,835	10,629,562	100,000
HEALTH INSURANCE	3,554,809	0	3,554,809	152,437	0	3,202,372	3,354,809	200,000
DENTAL INSURANCE	145,767	0	145,767	10,704	0	135,063	145,767	0
LIFE INSURANCE	11,084	0	11,084	741	0	10,343	11,084	0
DISABILITY INSURANCE	3,763	0	3,763	555	0	3,208	3,763	0
SOCIAL SECURITY	787,331	0	787,331	49,224	0	738,107	787,331	0
RETIREMENT	1,495,915	0	1,495,915	92,940	0	1,402,975	1,495,915	0
COURSE TUITIONS & WORKSHOPS	82,900	0	82,900	0	476	82,424	82,900	0
UNEMPLOY, WORKERS COMP	141,700	0	141,700	119,292	0	22,408	141,700	0
ADMIN SERVICES	46,980	0	46,980	1,100	2,901	42,979	46,980	0
PROF DEVELOPMENT	64,585	640	65,225	5,474	640	59,111	65,225	0
PROF SVCS FOR STUDENTS	788,662	0	788,662	58,647	460,083	545,932	1,064,662	(276,000)
OTHER SERVICES	100,950	20,150	121,100	27,526	38,025	55,549	121,100	0
WATER & SEWER	30,166	0	30,166	231	21,620	8,315	30,166	0
MAINTENANCE SERVICES	107,896	0	107,896	20,499	49,538	37,859	107,896	0
REPAIRS	114,863	0	114,863	11,208	18,009	85,646	114,863	0
MAINT, LEASE & RENTAL CONTRACTS	135,699	0	135,699	17,480	73,654	44,565	135,699	0
STUDENT TRANSPORTATION	992,585	0	992,585	(197)	735,128	257,654	992,585	0
INSURANCE	97,709	0	97,709	98,226	0	0	98,226	(517)
COMMUNICATIONS	38,578	0	38,578	9,528	25,745	3,305	38,578	0
POSTAGE	9,700	0	9,700	2,316	6,507	877	9,700	0
ADVERTISING	3,500	0	3,500	0	2,800	700	3,500	0
PRINTING	12,118	0	12,118	654	915	10,549	12,118	0
STUDENT TUITIONS	1,013,110	0	1,013,110	68,517	377,972	566,621	1,013,110	0
TRAVEL	11,600	0	11,600	982	1,248	9,370	11,600	0
GENERAL SUPPLIES	240,132	0	240,132	31,615	100,244	108,273	240,132	0
MAINTENANCE SUPPLIES	61,000	0	61,000	5,458	46,901	8,641	61,000	0
PROPANE, ELECTRICITY & OIL	382,030	0	382,030	33,612	308,434	22,484	364,530	17,500
BOOKS, PERIODICALS & SOFTWARE	125,280	7,289	132,569	21,912	17,726	92,931	132,569	0
EQUIPMENT & FURNITURE	140,863	0	140,863	50,728	28,913	61,222	140,863	0
DUES & FEES	52,074	0	52,074	22,548	7,458	22,068	52,074	0
STUDENT RECEIVABLES	100	0	100	0	0	100	100	0
DEBT SERVICE	1,148,651	0	1,148,651	982,426	0	166,225	1,148,651	0
TRANSFERS - FOOD SERVICE	20,000	0	20,000	9,459	0	35,541	45,000	(25,000)
TRANSFERS - CAP RESERVE FUNDS	214,000	0	214,000	214,000	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES	22,905,662	28,079	22,933,741	2,775,161	11,489,345	8,653,252	22,703,758	15,983

Raymond School District
Food Service Analysis
2017 - 2018 School Year (2 Months Ending 8/31/17)

	<u>12 Month Budget</u>	<u>Jul '17 Actuals</u>	<u>Aug '17 Actuals</u>	<u>8/31/2017 Actuals</u>	<u>%</u>
Revenues					
Daily Sales	190,000	0	3,293	3,293	1.7%
Vending and Ala Carte Sales	129,066	0	258	258	0.2%
Catering Sales	16,500	0	1,378	1,378	8.4%
State Aid	7,134	0	12	12	0.2%
Federal Aid	205,000	0	3,502	3,502	1.7%
General Fund Transfer *	20,000	0	9,459	9,459	47.3%
	<hr/> 567,700	0	17,902	17,902	3.2%
Expenditures					
District Wide	76,795	5,222	5,223	10,445	13.6%
Lamprey River Elementary School	147,782	0	2,288	2,288	1.5%
Iber Holmes Gove Middle School	165,210	0	2,657	2,657	1.6%
Raymond High School	177,913	0	2,512	2,512	1.4%
	<hr/> 567,700	5,222	12,680	17,902	3.2%

* General Fund Transfer totalled \$9,094 as of 8/31/15 and \$8,987 as of 8/31/16

**Summary of Expenditures by Object Codes
2017 - 2018 School Year (2 Months Ending 8/31/17)**

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	-	2,250	5,250	
12313035	500110	TREASURER SALARY	3,000	-	3,000	-	-	3,000	
Total 500110 REG SALARY			10,500	-	10,500	-	2,250	8,250	
12225030	500111	TECH DIRECTOR SALARY	71,356	-	71,356	11,385	62,615	(2,644)	
12320033	500111	HUMAN RESOURCE SALARY	47,476	-	47,476	7,560	41,578	(1,662)	
12321033	500111	SUPERINTENDENT SALARY	120,705	-	120,705	17,692	-	103,013	
12322033	500111	WAGE POOL	34,795	-	34,795	-	-	34,795	
12330019	500111	SPEL DIRECTOR SALARY	85,626	-	85,626	13,371	73,539	(1,284)	
12331018	500111	CURR COORDINATOR SALARY	68,291	-	68,291	10,957	59,383	(2,049)	
12590033	500111	FINANCE SALARY	96,705	-	96,705	15,391	84,650	(3,336)	
Total 500111 ADMIN SALARY			524,954	-	524,954	76,355	321,766	126,833	
11100102	500112	ES ART SALARY	36,912	-	36,912	1,708	42,688	(7,484)	
11100107	500112	ES HEALTH SALARY	60,343	-	60,343	2,438	60,947	(3,042)	
11100108	500112	ES PHYS ED SALARY	37,012	-	37,012	1,424	35,588	-	
11100112	500112	ES MUSIC SALARY	62,352	-	62,352	2,398	59,954	-	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	-	1,387,162	54,702	1,349,241	(16,781)	
11100127	500112	ES READING SALARY	94,696	-	94,696	2,921	73,021	18,754	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	-	1,479,116	59,777	1,482,894	(63,555)	
11100227	500112	MS READING SALARY	65,517	-	65,517	2,520	62,997	-	
11100302	500112	HS ART SALARY	58,493	-	58,493	2,250	56,243	-	
11100303	500112	HS BUSINESS SALARY	64,440	-	64,440	2,478	61,962	-	
11100305	500112	HS ENGLISH SALARY	308,790	-	308,790	9,517	237,936	61,337	
11100306	500112	HS WORLD LANG SALARY	140,967	-	140,967	6,806	145,884	(11,722)	
11100308	500112	HS PHYS ED SALARY	96,660	-	96,660	3,718	92,942	-	
11100309	500112	HS FACS / HEALTH SALARY	42,927	-	42,927	1,888	47,199	(6,160)	
11100310	500112	HS INDUST ARTS SALARY	62,352	-	62,352	2,398	59,954	-	
11100311	500112	HS MATH SALARY	246,274	-	246,274	8,030	182,913	55,331	
11100312	500112	HS MUSIC SALARY	60,343	-	60,343	2,321	58,022	-	
11100313	500112	HS SCIENCE SALARY	284,124	-	284,124	11,787	272,337	-	
11100314	500112	HS COMPUTER SALARY	58,393	-	58,393	2,171	54,280	1,942	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	-	253,606	9,797	221,677	22,132	
11215119	500112	ES RESOURCE SALARY	36,920	-	36,920	1,678	35,242	-	
11215219	500112	MS RESOURCE SALARY	172,791	-	172,791	6,899	165,892	-	
11215319	500112	HS RESOURCE SALARY	98,447	-	98,447	2,725	68,127	27,595	
11220119	500112	ES SPEL BLDG COORDINATOR	56,814	-	56,814	9,003	49,515	(1,704)	
11220219	500112	MS SPEL BLDG COORDINATOR	69,807	-	69,807	11,062	60,839	(2,094)	
11220319	500112	HS SPEL BLDG COORDINATOR	57,150	-	57,150	2,264	-	54,886	
11230119	500112	ES INCLUSION SALARY	249,906	-	249,906	8,911	211,450	29,545	
11230319	500112	HS INCLUSION SALARY	145,013	-	145,013	5,980	188,419	(49,386)	
11260019	500112	DW ELL SALARY	14,663	-	14,663	649	16,218	(2,204)	
11280119	500112	ES PRESCHOOL SALARY	37,540	-	37,540	1,618	33,972	1,950	
12120123	500112	ES GUIDANCE SALARY	103,057	-	103,057	3,964	99,093	-	
12120223	500112	MS GUIDANCE SALARY	172,886	-	172,886	5,040	125,994	41,852	
12120323	500112	HS GUIDANCE SALARY	174,925	-	174,925	7,038	169,021	(1,134)	
12150119	500112	ES SPEECH SALARY	111,823	-	111,823	2,363	59,072	50,388	
12222124	500112	ES MEDIA SALARY	55,461	-	55,461	1,834	38,518	15,109	
12222224	500112	MS MEDIA SALARY	37,540	-	37,540	1,444	36,096	-	
12222324	500112	HS MEDIA SALARY	50,254	-	50,254	1,933	48,321	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	577	26,923	(12,500)	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	481	12,019	-	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	-	17,500	708	16,792	-	
Total 500112 PROFESSIONAL EDUC SALA			6,590,476	-	6,590,476	267,218	6,120,203	203,055	
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,745	-	16,745	-	16,745	0	
11240019	500113	DW AUTISM SPECIALIST	46,633	-	46,633	1,794	44,839	-	
11250019	500113	DW TUTORS	9,254	-	9,254	-	-	9,254	(1)

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11280019	500113	EXTENDED SCH YR. SALARY	54,452	-	54,452	39,828	18,385	(3,761)	
11410129	500113	ES COCURR SALARY	6,975	-	6,975	-	-	6,975	
11410229	500113	MS COCURR SALARY	35,169	-	35,169	132	3,311	31,726	
11410329	500113	HS COCURR SALARY	108,829	-	108,829	358	13,441	95,030	
11430218	500113	MS SUMMER SCHOOL SALARY	7,200	-	7,200	3,440	-	3,760	
11430318	500113	HS SUMMER SCHOOL	22,100	-	22,100	17,220	3,570	1,310	
11450020	500113	AFTER SCHOOL DIRECTOR	-	-	-	-	41,893	(41,893)	
12126019	500113	OUT-OF DISTRICT COORD SAL	7,500	-	7,500	865	-	6,635	
12134107	500113	ES NURSE SALARY	38,438	-	38,438	1,523	38,068	(1,153)	
12134207	500113	MS NURSE SALARY	41,626	-	41,626	1,649	41,226	(1,249)	
12134307	500113	HS NURSE SALARY	38,834	-	38,834	1,538	38,461	(1,165)	
12140019	500113	PROFESSIONAL-OTHER SALARY	-	-	-	-	67,212	(67,212)	
12163019	500113	DW OCCUP. THERAPIST SALAR	65,517	-	65,517	2,520	62,997	-	
12225030	500113	DW TECHNICIAN SALARY	106,516	-	106,516	17,538	96,462	(7,484)	
12590033	500113	FINANCE SALARY	15,000	-	15,000	368	-	14,632	
Total 500113		PROFESSIONAL-OTHER SAL	620,788	-	620,788	88,775	486,609	45,404	
11100318	500114	HS INSTR AIDE SALARY	30,624	-	30,624	-	32,002	(1,378)	
11200119	500114	ES SPED AIDE SALARY	375,999	-	375,999	-	359,641	16,358	
11200219	500114	MS SPED AIDE SALARY	293,923	-	293,923	-	289,147	4,776	
11200319	500114	HS SPED AIDE SALARY	208,144	-	208,144	-	196,910	11,234	
11450120	500114	ES AIDES WAGES AFTER SCHOI	-	-	-	-	3,777	(3,777)	
11450220	500114	MS AFTER SCHOOL AIDES SAL	25,920	-	25,920	-	-	25,920	
12134107	500114	ES NURSE AIDE SALARY	18,038	-	18,038	-	18,038	(0)	
12134207	500114	MS NURSE AIDE SALARY	18,739	-	18,739	-	18,740	(1)	
12134307	500114	HS NURSE AIDE SALARY	16,648	-	16,648	-	16,648	0	
12150119	500114	ES SPEECH AIDE SALARY	16,684	-	16,684	-	-	16,684	
Total 500114		AIDES SALARY	1,004,719	-	1,004,719	-	934,903	69,816	
12120323	500115	HS GUID SECRETARY SALARY	26,210	-	26,210	514	25,696	0	
12312035	500115	SCHOOL BOARD SECRETARY/C	3,000	-	3,000	125	-	2,875	
12321033	500115	SAU CLERICAL SALARY	59,015	-	59,015	9,238	50,808	(1,031)	
12330019	500115	SPED OFFICE CLERICAL SALARY	27,394	-	27,394	3,688	24,233	(526)	
12410125	500115	ES SECRETARY SALARY	79,881	-	79,881	5,361	73,390	1,130	
12410225	500115	MS SECRETARY SALARY	91,756	-	91,756	9,581	83,381	(1,206)	
12410325	500115	HS SECRETARY SALARY	74,698	-	74,698	5,548	69,724	(574)	
12590033	500115	FINANCE CLERICAL SALARY	56,129	-	56,129	7,586	49,652	(1,109)	
12600032	500115	DW MAINT CLERICAL SALARY	19,042	-	19,042	2,563	16,845	(367)	
Total 500115		OFFICE/CLERICAL SALARY	437,125	-	437,125	44,203	393,730	(808)	
12600032	500116	DW MAINTENANCE SALARY	67,979	-	67,979	10,284	59,710	(2,015)	
12600132	500116	ES CUSTODIAL SALARY	113,576	-	113,576	15,145	99,526	(1,095)	
12600232	500116	MS CUSTODIAL SALARY	154,149	-	154,149	20,751	136,362	(2,964)	
12600332	500116	HS CUSTODIAL SALARY	143,163	-	143,163	18,795	122,238	2,130	
12610032	500116	FACILITIES DIRECTOR SALARY	70,872	-	70,872	11,558	63,566	(4,252)	
Total 500116		MAINTENANCE SALARY	549,739	-	549,739	76,532	481,403	(8,196)	
11100218	500117	MS 6TH PERIOD ASSIGN SALAF	3,384	-	3,384	-	-	3,384	
Total 500117		6TH PERIOD PROF SALARY	3,384	-	3,384	-	-	3,384	
12410125	500118	ES PRINCIPAL SALARY	163,236	-	163,236	25,604	140,822	(3,190)	
12410225	500118	MS PRINCIPAL SALARY	162,530	-	162,530	25,500	140,251	(3,221)	
12410325	500118	HS PRINCIPAL SALARY	165,000	-	165,000	25,904	142,471	(3,375)	
Total 500118		PRINCIPAL SALARY 118	490,766	-	490,766	77,008	423,544	(9,786)	
11100000	500120	DW SEVERANCE PAYOUT	31,380	-	31,380	-	-	31,380	
Total 500120		SEVERANCE PAYOUT	31,380	-	31,380	-	-	31,380	
11100118	500122	ES SUBSTITUTE SALARY	69,653	-	69,653	-	-	69,653	
11100218	500122	MS SUBSTITUTE SALARY	82,780	-	82,780	-	-	82,780	(2)

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11100318	500122	HS SUBSTITUTE SALARY	58,883	-	58,883	-	-	58,883	
12600032	500122	DW CUSTODIAN SUB SALARY	79,143	-	79,143	22,822	-	56,321	
Total 500122 SUBSTITUTES SALARY			290,459	-	290,459	22,822	-	267,637	
11100000	500126	HEALTH INS. STIPEND	65,650	-	65,650	-	-	65,650	
11100018	500126	RESS STIPENDS	69,000	-	69,000	-	-	69,000	
11100118	500126	ES GEN ED STIPEND	4,000	-	4,000	-	-	4,000	
11100218	500126	MS GEN ED STIPEND	4,000	-	4,000	-	-	4,000	
11100318	500126	HS GEN ED STIPEND	9,750	-	9,750	2,125	-	7,625	
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	-	-	9,000	
Total 500126 STIPEND			161,400	-	161,400	2,125	-	159,275	
11100018	500127	REA PERSONAL TIME BUY BAC	9,022	-	9,022	-	-	9,022	
Total 500127 REA PERSONAL TIME BUY			9,022	-	9,022	-	-	9,022	
12225030	500130	OVERTIME SALARY - IT	2,000	-	2,000	-	-	2,000	
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100	
12590033	500130	SAU FINANCE OVERTIME	250	-	250	281	-	(31)	
12600032	500130	DW CUSTODIAL O.T.	2,500	-	2,500	-	-	2,500	
Total 500130 OVERTIME SALARY			4,850	-	4,850	281	-	4,569	
TOTAL SALARIES			10,729,562	-	10,729,562	655,319	9,164,408	909,835	
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000	
11100036	500211	FOOD SERVICE DIR HEALTH IN:	15,381	-	15,381	2,351	-	13,030	
11100102	500211	ES ART HEALTH INS	8,640	-	8,640	332	-	8,308	
11100107	500211	ES HEALTH TCHR HEALTH INS	18,384	-	18,384	332	-	18,052	
11100108	500211	ES PHYS ED HEALTH INS	8,640	-	8,640	332	-	8,308	
11100118	500211	ES TEACHERS HEALTH INS	289,441	-	289,441	9,984	-	279,457	
11100127	500211	ES READING HEALTH INS	17,281	-	17,281	332	-	16,949	
11100218	500211	MS TEACHERS HEALTH INS	405,662	-	405,662	14,346	-	391,316	
11100227	500211	MS READING HEALTH INS	17,281	-	17,281	665	-	16,616	
11100302	500211	HS ART HEALTH INS	17,281	-	17,281	665	-	16,616	
11100303	500211	HS BUSINESS HEALTH INS	24,816	-	24,816	954	-	23,862	
11100305	500211	HS ENGLISH HEALTH INS	55,294	-	55,294	2,127	-	53,167	
11100306	500211	HS WORLD LANG HEALTH INS	20,908	-	20,908	1,230	-	19,678	
11100308	500211	HS PHYS ED HEALTH INS	8,640	-	8,640	332	-	8,308	
11100309	500211	HS FACS / HEALTH HEALTH INS	1,728	-	1,728	-	-	1,728	
11100310	500211	HS INDUST ARTS HEALTH INS	24,816	-	24,816	954	-	23,862	
11100311	500211	HS MATH HEALTH INS	72,575	-	72,575	665	-	71,910	
11100312	500211	HS MUSIC HEALTH INS	24,816	-	24,816	954	-	23,862	
11100313	500211	HS SCIENCE HEALTH INS	48,143	-	48,143	897	-	47,246	
11100314	500211	HS COMPUTER HEALTH INS	17,281	-	17,281	897	-	16,384	
11100315	500211	HS SOCIAL STUDIES HEALTH IN	72,575	-	72,575	1,390	-	71,185	
11100318	500211	HS INHOUSE HEALTH INS	48,868	-	48,868	-	-	48,868	
11100327	500211	HS Reading Health	-	-	-	332	-	(332)	
11200119	500211	ES SPED HEALTH INS	398,556	-	398,556	-	-	398,556	
11200219	500211	MS SPED HEALTH INS	322,224	-	322,224	-	-	322,224	
11200319	500211	HS SPED HEALTH INS	262,167	-	262,167	-	-	262,167	
11215119	500211	ES RESOURCE HEALTH INS	23,327	-	23,327	1,060	-	22,267	
11215219	500211	MS RESOURCE HEALTH INS	55,294	-	55,294	2,290	-	53,004	
11215319	500211	HS RESOURCE HEALTH INS	23,327	-	23,327	897	-	22,430	
11220119	500211	ES SPED BLDG COORDTR HEAL	20,764	-	20,764	3,044	-	17,720	
11220219	500211	MS SPED BLDG COORDTR HEA	20,764	-	20,764	3,068	-	17,696	
11220319	500211	HS SPED BLDG COORDTR HEAL	20,764	-	20,764	761	-	20,003	
11230119	500211	ES INCLUSION HEALTH	66,529	-	66,529	1,450	-	65,079	
11230319	500211	HS INCLUSION HEALTH	40,607	-	40,607	2,127	-	38,480	
11240019	500211	DW AUTISM HEALTH INSURAN	17,281	-	17,281	897	-	16,384	
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	-	23,327	1,453	-	21,874	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	-	25,921	665	-	25,256	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12120223	500211	MS GUIDANCE HEALTH INS	51,843	-	51,843	1,329	-	50,514	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	-	36,393	393	-	36,000	
12126019	500211	PUPIL PLACEMENT HEALTH IN:	-	-	-	269	-	(269)	
12134107	500211	ES NURSE HEALTH INS	10,279	-	10,279	-	-	10,279	
12134207	500211	MS NURSE HEALTH INS	35,937	-	35,937	588	-	35,349	
12134307	500211	HS NURSE HEALTH INS	48,661	-	48,661	794	-	47,867	
12150119	500211	ES SPEECH HEALTH INS	67,210	-	67,210	897	-	66,313	
12163019	500211	OCCUP. THERAPIST HEALTH IN	23,327	-	23,327	665	-	22,662	
12222124	500211	ES MEDIA HEALTH INS	17,281	-	17,281	393	-	16,888	
12222224	500211	MS MEDIA HEALTH INS	8,640	-	8,640	332	-	8,308	
12222324	500211	HS MEDIA HEALTH INS	8,640	-	8,640	332	-	8,308	
12225030	500211	TECH HEALTH INSURANCE	36,144	-	36,144	9,875	-	26,269	
12320033	500211	SAU HEALTH INS	20,764	-	20,764	3,174	-	17,590	
12321033	500211	SUPERINTENDENT HEALTH INS	36,145	-	36,145	6,348	-	29,797	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	-	43,134	5,514	-	37,620	
12410125	500211	ES OFFICE HEALTH INS	118,149	-	118,149	7,930	-	110,219	
12410225	500211	MS OFFICE HEALTH INS	84,246	-	84,246	7,865	-	76,381	
12410325	500211	HS OFFICE HEALTH INS	55,506	-	55,506	4,270	-	51,236	
12590033	500211	FINANCE HEALTH INS	31,812	-	31,812	4,039	-	27,773	
12600032	500211	MAINT HEALTH INS	29,504	-	29,504	5,002	-	24,502	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	-	61,668	9,488	-	52,180	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	-	89,838	13,757	-	76,081	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	-	76,621	8,223	-	68,398	
12610032	500211	FACILITIES DIRECTOR HEALTH	20,764	-	20,764	3,174	-	17,590	
Total 500211 HEALTH INSURANCE			3,554,809	-	3,554,809	152,437	-	3,402,372	
11100102	500212	ES ART DENTAL INS	569	-	569	22	-	547	
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	22	-	788	
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	22	-	547	
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	53	-	1,317	
11100118	500212	ES TEACHERS DENTAL INS	20,071	-	20,071	697	-	19,374	
11100127	500212	ES READING DENTAL INS	810	-	810	22	-	788	
11100218	500212	MS TEACHERS DENTAL INS	24,461	-	24,461	898	-	23,563	
11100227	500212	MS READING DENTAL INS	810	-	810	31	-	779	
11100302	500212	HS ART DENTAL INS	810	-	810	31	-	779	
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	53	-	1,317	
11100305	500212	HS ENGLISH DENTAL INS	3,077	-	3,077	75	-	3,002	
11100306	500212	HS WORLD LANG DENTAL INS	1,277	-	1,277	75	-	1,202	
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	48	-	1,206	
11100309	500212	HS FACS / HEALTH DENTAL INS	799	-	799	26	-	773	
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	53	-	1,317	
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	31	-	2,718	
11100312	500212	HS MUSIC DENTAL INS	569	-	569	22	-	547	
11100313	500212	HS SCIENCE DENTAL INS	3,309	-	3,309	100	-	3,209	
11100314	500212	HS COMPUTER DENTAL INS	810	-	810	53	-	757	
11100315	500212	HS SOCIAL STUDIES DENTAL IN	4,119	-	4,119	141	-	3,978	
11100327	500212	HS READING DENTAL	-	-	-	22	-	(22)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	190	-	4,489	
11215319	500212	HS RESOURCE DENTAL INS	1,620	-	1,620	53	-	1,567	
11220119	500212	ES SPED BLDG COORDTR DENT	2,107	-	2,107	324	-	1,783	
11220219	500212	MS SPED BLDG COORDTR DEN	2,107	-	2,107	324	-	1,783	
11220319	500212	HS SPED BLDG COORDTR DENT	2,107	-	2,107	81	-	2,026	
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	133	-	3,426	
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	127	-	2,381	
11240019	500212	DW AUTISM DENTAL INSURAN	810	-	810	53	-	757	
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	88	-	1,282	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	53	-	1,326	
12120223	500212	MS GUIDANCE DENTAL INS	2,430	-	2,430	62	-	2,368	
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	48	-	1,090	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	81	-	2,026	(4)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	46	-	1,149	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	81	-	2,026	
12140019	500212	DW PSYCHOLOGIST DENTAL IN	-	-	-	324	-	(324)	
12150119	500212	ES SPEECH DENTAL INS	2,740	-	2,740	53	-	2,687	
12163019	500212	OCCUP. THERAPIST DENTAL IN	1,370	-	1,370	31	-	1,339	
12222124	500212	ES MEDIA DENTAL INS	810	-	810	26	-	784	
12222224	500212	MS MEDIA DENTAL INS	569	-	569	22	-	547	
12222324	500212	HS MEDIA DENTAL INS	569	-	569	22	-	547	
12225030	500212	TECH DENTAL INS	3,441	-	3,441	935	-	2,506	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	324	-	1,783	
12321033	500212	SUPERINTENDENT DENTAL INS	3,302	-	3,302	586	-	2,716	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	-	2,331	287	-	2,044	
12331018	500212	CURR COORDINATOR DENTAL	2,107	-	2,107	324	-	1,783	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	-	5,350	721	-	4,629	
12410225	500212	MS OFFICE DENTAL INS	3,061	-	3,061	471	-	2,590	
12410325	500212	HS OFFICE DENTAL INS	3,243	-	3,243	499	-	2,744	
12590033	500212	FINANCE DENTAL INS	2,480	-	2,480	311	-	2,169	
12600032	500212	MAINT DENTAL INS	1,899	-	1,899	335	-	1,564	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	-	1,813	279	-	1,534	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	-	2,955	526	-	2,429	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	-	3,414	387	-	3,027	
Total 500212 DENTAL INSURANCE			145,767	-	145,767	10,704	-	135,063	
11100102	500213	ES ART LIFE INS	48	-	48	2	-	46	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	2	-	46	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	2	-	46	
11100112	500213	ES MUSIC LIFE INS	48	-	48	2	-	46	
11100118	500213	ES TEACHERS LIFE INS	1,392	-	1,392	47	-	1,345	
11100127	500213	ES READING LIFE INS	96	-	96	4	-	92	
11100218	500213	MS TEACHERS LIFE INS	1,430	-	1,430	55	-	1,375	
11100227	500213	MS READING LIFE INS	48	-	48	2	-	46	
11100302	500213	HS ART LIFE INS	48	-	48	2	-	46	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	2	-	46	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	9	-	279	
11100306	500213	HS WORLD LANG LIFE INS	115	-	115	5	-	110	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	3	-	69	
11100309	500213	HS FACS / HEALTH LIFE INS	34	-	34	1	-	33	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	2	-	46	
11100311	500213	HS MATH LIFE INS	240	-	240	8	-	232	
11100312	500213	HS MUSIC LIFE INS	48	-	48	2	-	46	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	10	-	230	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	3	-	45	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	8	-	184	
11100318	500213	HS INHOUSE LIFE INS	38	-	38	-	-	38	
11100327	500213	HS READING LIFE INS	-	-	-	2	-	(2)	
11200119	500213	ES SPED LIFE INS	461	-	461	-	-	461	
11200219	500213	MS SPED LIFE INS	384	-	384	-	-	384	
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	-	-	269	
11215119	500213	ES RESOURCE LIFE INS	48	-	48	2	-	46	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	8	-	184	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	4	-	92	
11220119	500213	ES SPED BLDG COORDINATOR	144	-	144	22	-	122	
11220219	500213	MS SPED BLDG COORDINATOR	144	-	144	22	-	122	
11220319	500213	HS SPED BLDG COORDINATOR	144	-	144	6	-	138	
11230119	500213	ES INCLUSION LIFE	192	-	192	8	-	184	
11230319	500213	HS INCLUSION LIFE	144	-	144	6	-	138	
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	2	-	46	
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	4	-	44	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	4	-	92	(5)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	4	-	140	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	7	-	156	
12134107	500213	ES NURSE LIFE INS	131	-	131	4	-	127	
12134207	500213	MS NURSE LIFE INS	140	-	140	5	-	135	
12134307	500213	HS NURSE LIFE INS	133	-	133	4	-	129	
12140019	500213	DW PSYCHOLOGIST LIFE INSUF	-	-	-	22	-	(22)	
12150119	500213	ES SPEECH LIFE INS	115	-	115	2	-	113	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	2	-	46	
12222124	500213	ES MEDIA LIFE INS	48	-	48	2	-	46	
12222224	500213	MS MEDIA LIFE INS	48	-	48	2	-	46	
12222324	500213	HS MEDIA LIFE INS	48	-	48	2	-	46	
12225030	500213	TECH LIFE INS	456	-	456	71	-	385	
12320033	500213	SAU LIFE INS	144	-	144	22	-	122	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	44	-	244	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	25	-	138	
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	22	-	122	
12410125	500213	ES OFFICE LIFE INS	346	-	346	49	-	297	
12410225	500213	MS OFFICE LIFE INS	346	-	346	48	-	298	
12410325	500213	HS OFFICE LIFE INS	346	-	346	26	-	320	
12590033	500213	FINANCE LIFE INS	173	-	173	27	-	146	
12600032	500213	MAINT LIFE INS	191	-	191	34	-	157	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	12	-	65	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	15	-	81	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	10	-	67	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	22	-	122	
Total 500213 LIFE INSURANCE			11,084	-	11,084	741	-	10,343	
11220119	500214	ES SPED COORD DISABILITY IN:	154	-	154	24	-	130	
11220219	500214	MS SPED COORD DISABILITY IN	189	-	189	29	-	160	
11220319	500214	HS SPED COORD DISABILITY IN	155	-	155	6	-	149	
12134107	500214	ES NURSE DISABILITY INS	104	-	104	4	-	100	
12134207	500214	MS NURSE DISABILITY INS	113	-	113	4	-	109	
12134307	500214	HS NURSE DISABILITY INS	105	-	105	4	-	101	
12140019	500214	PSCHOLOGIST DISABILITY	-	-	-	29	-	(29)	
12225030	500214	TECH DISABILITY INS	478	-	478	53	-	425	
12320033	500214	SAU DISABILITY INS	129	-	129	20	-	109	
12321033	500214	SUPERINTENDENT DISABILITY	346	-	346	63	-	283	
12330019	500214	SPED DIRECTOR DISABILITY IN:	189	-	189	33	-	156	
12331018	500214	CURR COORDINATOR DISABILI	185	-	185	31	-	154	
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	64	-	314	
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	64	-	314	
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	33	-	345	
12590033	500214	FINANCE DISABILITY INS	189	-	189	35	-	154	
12600032	500214	MAINT DISABILITY INS	104	-	104	28	-	76	
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	30	-	159	
Total 500214 DISABILITY INSURANCE			3,763	-	3,763	555	-	3,208	
11100000	500220	DW SOCIAL SECURITY	10,083	-	10,083	621	-	9,462	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,969	-	5,969	-	-	5,969	
11100102	500220	ES ART SOC SECURITY	2,782	-	2,782	128	-	2,654	
11100107	500220	ES HEALTH TCHR SOC SECURIT	4,586	-	4,586	185	-	4,401	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	-	2,786	107	-	2,679	
11100112	500220	ES MUSIC SOC SECURITY	4,711	-	4,711	177	-	4,534	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	-	109,838	4,041	-	105,797	
11100127	500220	ES READING SOC SECURITY	7,139	-	7,139	222	-	6,917	
11100218	500220	MS SOC SECURITY	118,707	-	118,707	4,396	-	114,311	
11100227	500220	MS READING SOC SECURITY	4,897	-	4,897	181	-	4,716	
11100302	500220	HS ART SOC SECURITY	4,360	-	4,360	160	-	4,200	
11100303	500220	HS BUSINESS SOC SECURITY	4,895	-	4,895	187	-	4,708	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	-	23,315	690	-	22,625	(6)

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11100306	500220	HS WORLD LANG SOC SECURIT	10,647	-	10,647	497	-	10,150	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	-	7,335	278	-	7,057	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	-	3,266	143	-	3,123	
11100310	500220	HS INDUST ARTS SOC SECURIT	4,735	-	4,735	182	-	4,553	
11100311	500220	HS MATH SOC SECURITY	18,430	-	18,430	604	-	17,826	
11100312	500220	HS MUSIC SOC SECURITY	4,613	-	4,613	173	-	4,440	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	-	21,528	892	-	20,636	
11100314	500220	HS COMPUTER SOC SECURITY	4,362	-	4,362	159	-	4,203	
11100315	500220	HS SOCIAL STUDIES SOC SECU	18,932	-	18,932	738	-	18,194	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	-	6,770	163	-	6,607	
11200119	500220	ES SPED SOC SECURITY	23,859	-	23,859	-	-	23,859	
11200219	500220	MS SPED SOC SECURITY	18,406	-	18,406	-	-	18,406	
11200319	500220	HS SPED SOC SECURITY	12,125	-	12,125	-	-	12,125	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	-	2,710	116	-	2,594	
11215219	500220	MS RESOURCE SOC SECURITY	12,844	-	12,844	504	-	12,340	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	-	7,376	195	-	7,181	
11220119	500220	ES SPED BLDG COORDTR SOC S	4,250	-	4,250	644	-	3,606	
11220219	500220	MS SPED BLDG COORDTR SOC	4,878	-	4,878	778	-	4,100	
11220319	500220	HS SPED BLDG COORDTR SOC !	4,276	-	4,276	170	-	4,106	
11230119	500220	ES INCLUSION SOC SEC	18,707	-	18,707	668	-	18,039	
11230319	500220	HS INCLUSION SOC SECURITY	10,854	-	10,854	437	-	10,417	
11240019	500220	DW AUTISM SOCIAL SECURITY	3,462	-	3,462	126	-	3,336	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	-	-	708	
11260019	500220	DW ELL SOC SEC	1,122	-	1,122	50	-	1,072	
11280019	500220	EXTENDED SCH YR. SOC SECUF	4,166	-	4,166	3,047	-	1,119	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,699	-	2,699	108	-	2,591	
11410129	500220	ES COCURREN SOC SECURITY	534	-	534	-	-	534	
11410229	500220	MS COCURREN SOC SECURITY	2,690	-	2,690	10	-	2,680	
11410329	500220	HS COCURREN SOC SECURITY	8,325	-	8,325	27	-	8,298	
11430218	500220	SUMMER SCHOOL SOC SECUR	551	-	551	263	-	288	
11430318	500220	HS SUMMER SCHOOL SOC SEC	1,691	-	1,691	1,317	-	374	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	-	-	1,983	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	-	7,724	299	-	7,425	
12120223	500220	MS GUIDANCE SOC SECURITY	12,892	-	12,892	369	-	12,523	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	-	14,862	574	-	14,288	
12126019	500220	PUPIL PLACEMENT SOC SECUR	574	-	574	63	-	511	
12134107	500220	ES NURSE SOC SECURITY	4,136	-	4,136	116	-	4,020	
12134207	500220	MS NURSE SOC SECURITY	4,277	-	4,277	118	-	4,159	
12134307	500220	HS NURSE SOC SECURITY	3,666	-	3,666	111	-	3,555	
12150119	500220	ES SPEECH SOC SECURITY	9,169	-	9,169	174	-	8,995	
12163019	500220	OCCUP. THERAPIST SOC SECU	4,840	-	4,840	181	-	4,659	
12222124	500220	ES MEDIA SOC SECURITY	4,138	-	4,138	138	-	4,000	
12222224	500220	MS MEDIA SOC SECURITY	2,830	-	2,830	109	-	2,721	
12222324	500220	HS MEDIA SOC SECURITY	3,802	-	3,802	146	-	3,656	
12225030	500220	TECH SOC SECURITY	13,602	-	13,602	2,103	-	11,499	
12310035	500220	SCHL BD SOC SEC.	574	-	574	-	-	574	
12312035	500220	SOCIAL SECURITY CONTRIBUTI	230	-	230	10	-	220	
12313035	500220	TREASURER SOC SEC	230	-	230	-	-	230	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	552	-	2,618	
12321033	500220	SUPERINTENDENT SOC SECUR	13,584	-	13,584	2,033	-	11,551	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,188	-	8,188	1,226	-	6,962	
12331018	500220	CURR COORDINATOR SOC SEC	5,901	-	5,901	836	-	5,065	
12410125	500220	ES OFFICE SOC SECURITY	17,371	-	17,371	2,337	-	15,034	
12410225	500220	MS OFFICE SOC SECURITY	18,448	-	18,448	2,604	-	15,844	
12410325	500220	HS OFFICE SOC SECURITY	17,561	-	17,561	2,362	-	15,199	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	44	-	1,104	
12490225	500220	MS TEAM LEADER SOC SECURI	956	-	956	37	-	919	
12490325	500220	HS SCHL DEPT HEAD SOC SECL	1,339	-	1,339	54	-	1,285	
12590033	500220	FINANCE SOC SECURITY	12,645	-	12,645	1,760	-	10,885	
12600032	500220	MAINT SOC SECURITY	12,341	-	12,341	2,644	-	9,697	(7)

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12600132	500220	ES CUSTODIAL SOC SECURITY	8,464	-	8,464	1,091	-	7,373	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,558	-	10,558	1,494	-	9,064	
12600332	500220	HS CUSTODIAL SOC SECURITY	9,871	-	9,871	1,384	-	8,487	
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,338	-	5,338	871	-	4,467	
Total 500220 SOCIAL SECURITY CONTRI			787,331	-	787,331	49,224	-	738,107	
11100000	500231	DW NON-TEACHER RETIREMEI	376	-	376	-	-	376	
11100018	500231	N/TEACHER RETIREMNT LONG	1,573	-	1,573	-	-	1,573	
12120323	500231	HS GUID SECRETARY NON TCH	2,983	-	2,983	58	-	2,925	
12225030	500231	TECH NON TCHR RETIREMNT	20,470	-	20,470	3,291	-	17,179	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	-	5,403	860	-	4,543	
12321033	500231	SUPERINTENDENT N-TCHR RET	20,338	-	20,338	3,065	-	17,273	
12330019	500231	SPED DIRECTOR NON TCHR RE	3,128	-	3,128	420	-	2,708	
12410125	500231	ES OFFICE NON TCHR RETIREM	9,090	-	9,090	610	-	8,480	
12410225	500231	MS OFFICE NON TCHR RETIREM	10,441	-	10,441	1,090	-	9,351	
12410325	500231	HS OFFICE NON TCHR RETIREM	8,500	-	8,500	631	-	7,869	
12590033	500231	FINANCE NON TCHR RETIREMI	17,421	-	17,421	2,689	-	14,732	
12600032	500231	MAINT NON TCHR RETIREMNT	7,170	-	7,170	985	-	6,185	
12600132	500231	ES CUSTODIAL NON TCHR RETI	12,803	-	12,803	1,724	-	11,079	
12600232	500231	MS CUSTODIAL NON TCHR RET	17,543	-	17,543	1,846	-	15,697	
12600332	500231	HS CUSTODIAL NON TCHR RET	15,026	-	15,026	1,978	-	13,048	
12610032	500231	FACILITIES DIR NON TCHR RET	8,065	-	8,065	1,315	-	6,750	
Total 500231 NON TEACHER RETIREMENT			160,330	-	160,330	20,563	-	139,767	
11100000	500232	DW RETIREMENT	8,172	-	8,172	-	-	8,172	
11100018	500232	TEACHER RETIREMENT	1,566	-	1,566	-	-	1,566	
11100102	500232	ES ART TEACHER RETIREMNT	6,408	-	6,408	296	-	6,112	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	-	10,476	423	-	10,053	
11100108	500232	ES PHYS ED TEACHER RETIREM	6,425	-	6,425	247	-	6,178	
11100112	500232	ES MUSIC TEACHER RETIREMN	10,824	-	10,824	416	-	10,408	
11100118	500232	ES TEACHER RETIREMNT	241,332	-	241,332	9,496	-	231,836	
11100127	500232	ES READING TEACHER RETIREM	16,439	-	16,439	507	-	15,932	
11100218	500232	MS TEACHER RETIREMNT	257,883	-	257,883	10,377	-	247,506	
11100227	500232	MS READING RETIREMENT	11,374	-	11,374	437	-	10,937	
11100302	500232	HS ART TEACHER RETIREMNT	10,154	-	10,154	391	-	9,763	
11100303	500232	HS BUSINESS TEACHER RETIRE	11,187	-	11,187	430	-	10,757	
11100305	500232	HS ENGLISH TEACHER RETIREM	53,606	-	53,606	1,652	-	51,954	
11100306	500232	HS WORLD LANG TEACHER RE	24,472	-	24,472	1,181	-	23,291	
11100308	500232	HS PHYS ED TEACHER RETIREM	16,780	-	16,780	645	-	16,135	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,593	-	5,593	215	-	5,378	
11100310	500232	HS INDUST ARTS TEACHER RET	10,824	-	10,824	416	-	10,408	
11100311	500232	HS MATH TEACHER RETIREMN	42,753	-	42,753	1,394	-	41,359	
11100312	500232	HS MUSIC TEACHER RETIREMN	10,476	-	10,476	403	-	10,073	
11100313	500232	HS SCIENCE TEACHER RETIREM	49,324	-	49,324	2,046	-	47,278	
11100314	500232	HS COMPUTER TEACHER RETIF	10,137	-	10,137	377	-	9,760	
11100315	500232	HS SOCIAL STUDIES TEACHER I	44,026	-	44,026	1,701	-	42,325	
11100318	500232	HS TEACHER RETIREMNT	1,519	-	1,519	369	-	1,150	
11215119	500232	ES RESOURCE TEACHER RETIRE	6,409	-	6,409	291	-	6,118	
11215219	500232	MS RESOURCE TEACHER RETIR	29,997	-	29,997	1,198	-	28,799	
11215319	500232	HS RESOURCE TEACHER RETIR	17,090	-	17,090	395	-	16,695	
11220119	500232	ES SPED BLDG COOR RETIREMI	9,863	-	9,863	1,563	-	8,300	
11220219	500232	MS SPED BLDG COORD RETIRE	12,118	-	12,118	1,920	-	10,198	
11220319	500232	HS SPED BLDG COOR RETIREM	9,921	-	9,921	393	-	9,528	
11230119	500232	ES INCLUSION RETIREMENT	43,384	-	43,384	1,547	-	41,837	
11230319	500232	HS INCLUSION RETIREMENT	25,174	-	25,174	1,038	-	24,136	
11240019	500232	DW AUTISM RETIREMENT	8,095	-	8,095	311	-	7,784	
11250019	500232	DW TUTOR TCHR RETIREMENT	1,606	-	1,606	-	-	1,606	
11280019	500232	EXTENDED SCH YR. TEACHER F	7,090	-	7,090	3,874	-	3,216	
11280119	500232	ES PRESCHOOL TEACHER RETII	6,517	-	6,517	281	-	6,236	
11410129	500232	TEACHER RETIREMENT	605	-	605	-	-	605	(8)

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11410229	500232	MS COCURR TEACHER RETIREM	4,274	-	4,274	23	-	4,251	
11410329	500232	HS COCURR TEACHER RETIREM	9,446	-	9,446	62	-	9,384	
11430218	500232	SUMMER SCHOOL RETIREMEN	1,250	-	1,250	299	-	951	
11430318	500232	HS SUMMER SCHOOL RETIREM	3,836	-	3,836	2,661	-	1,175	
12120123	500232	ES GUIDANCE TEACHER RETIRI	17,891	-	17,891	688	-	17,203	
12120223	500232	MS GUIDANCE TEACHER RETIF	30,013	-	30,013	875	-	29,138	
12120323	500232	HS GUIDANCE TEACHER RETIR	30,367	-	30,367	1,222	-	29,145	
12126019	500232	DW OUT-OF-DISTRICT COORD	1,302	-	1,302	150	-	1,152	
12134107	500232	ES NURSE TEACHER RETIREMN	6,673	-	6,673	264	-	6,409	
12134207	500232	MS NURSE TEACHER RETIREMI	7,226	-	7,226	286	-	6,940	
12134307	500232	HS NURSE TEACHER RETIREMN	6,742	-	6,742	267	-	6,475	
12150119	500232	ES SPEECH TEACHER RETIREMI	19,412	-	19,412	410	-	19,002	
12163019	500232	OCCUP. THERAPIST TEACHER F	11,374	-	11,374	437	-	10,937	
12222124	500232	ES MEDIA RETIREMENT	9,628	-	9,628	318	-	9,310	
12222224	500232	MS MEDIA TEACHER RETIREM	6,517	-	6,517	251	-	6,266	
12222324	500232	HS MEDIA TEACHER RETIREMN	8,724	-	8,724	336	-	8,388	
12330019	500232	SPED TEACHER RETIREMENT	14,865	-	14,865	2,321	-	12,544	
12331018	500232	CURR COORDINATOR TEACHEI	13,417	-	13,417	1,597	-	11,820	
12410125	500232	ES OFFICE TEACHER RETIREMN	28,338	-	28,338	4,445	-	23,893	
12410225	500232	MS OFFICE TEACHER RETIREM	28,215	-	28,215	4,427	-	23,788	
12410325	500232	HS OFFICE TEACHER RETIREMI	28,644	-	28,644	4,497	-	24,147	
12490125	500232	ES TEAM LEADER RETIREMENT	2,604	-	2,604	100	-	2,504	
12490225	500232	MS TEAM LEADER RETIREMEN	2,170	-	2,170	83	-	2,087	
12490325	500232	HS SCHL DEPT HEAD TEACHER	3,038	-	3,038	123	-	2,915	
Total 500232 TEACHER RETIREMENT			1,335,585	-	1,335,585	72,377	-	1,263,208	
TOTAL RETIREMENT			1,495,915	-	1,495,915	92,940	-	1,402,975	
11100018	500240	REA COURSE TUITIONS	40,000	-	40,000	-	-	40,000	
12331018	500240	CURR COORD COURSE TUITIOI	3,000	-	3,000	-	-	3,000	
12410125	500240	ES PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	1,800	-	-	1,800	
Total 500240 TUITION REIMBURSEMENT			48,400	-	48,400	-	-	48,400	
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	-	25,000	-	300	24,700	
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	500	-	-	500	
12134107	500241	ES NURSE WORKSHOP	500	-	500	-	-	500	
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500	
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	129	371	
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500	
Total 500241 WORKSHP REIMBURSEMNT			27,500	-	27,500	-	429	27,071	
11100018	500243	RESS WORKSHOP	7,000	-	7,000	-	47	6,953	
Total 500243 RESS WORKSHOP			7,000	-	7,000	-	47	6,953	
TOTAL TUITION AND WORKSHOPS			82,900	-	82,900	-	476	82,424	
11100000	500250	DW UNEMPLOYMENT	21,762	-	21,762	-	-	21,762	
Total 500250 UNEMPLOYMENT COMPENSAT			21,762	-	21,762	-	-	21,762	
11100000	500260	DW WORKERS COMPENSATIO	119,938	-	119,938	119,292	-	646	
Total 500260 WORKERS' COMP			119,938	-	119,938	119,292	-	646	
TOTAL UNEMPLOYMENT & WORKERS COMP			141,700	-	141,700	119,292	-	22,408	
11100000	500270	FLEXIBLE SPENDING ACCOUNT	13,230	-	13,230	1,100	2,901	9,230	
Total 500270 FLEXIBLE SPENDING ACCO			13,230	-	13,230	1,100	2,901	9,230	
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000	(9)

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Total 500312 MGNT SERVICES			2,000	-	2,000	-	-	2,000	
11420234	500319	MS REFEREES/OFFICIAL SERV	6,750	-	6,750	-	-	6,750	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	-	25,000	-	-	25,000	
Total 500319 OTHER ADMIN SERV			31,750	-	31,750	-	-	31,750	
TOTAL ADMIN SERVICES			46,980	-	46,980	1,100	2,901	42,980	
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000	
11230019	500320	DW INCLUSION PROF DEV	500	-	500	-	-	500	
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000	
12320033	500320	SAU STAFF DEVELOP	3,000	-	3,000	-	-	3,000	
12410125	500320	ES PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550	
12410225	500320	MS PRINCIPAL WKSHOP	1,550	-	1,550	45	-	1,505	
12410325	500320	HS PRINCIPAL WKSHOP	1,550	-	1,550	-	-	1,550	
12590033	500320	FINANCE PROF DEVELOP	1,000	640	1,640	-	640	1,000	
12600032	500320	MAINTENANCE WKSHP/CONF	1,935	-	1,935	-	-	1,935	
Total 500320 PROF DEVELOP S			20,085	640	20,725	45	640	20,040	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	-	35,000	5,429	-	29,571	
11200019	500321	DW SPED PROF DEVELOP	2,000	-	2,000	-	-	2,000	
12225030	500321	DW TECHNOLOGY TRAINING	3,000	-	3,000	-	-	3,000	
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500	
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500	
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	-	1,500	-	-	1,500	
Total 500321 PROF DEVELOP-I			44,500	-	44,500	5,429	-	39,071	
TOTAL PROFESSIONAL DEVELOPMENT			64,585	640	65,225	5,474	640	59,111	
11100118	500323	ES CONTRACTED SERV.	26,250	-	26,250	-	26,250	-	
11100218	500323	MS CONTRACTED SERV.	2,500	-	2,500	-	2,500	-	
11100318	500323	HS SUBSTANCE ABUSE COUNS	25,035	-	25,035	-	25,035	-	
11200019	500323	DW SPED PLATO	5,100	-	5,100	-	-	5,100	
11240019	500323	DW AUTISM STUDENT SERVICI	2,000	-	2,000	-	-	2,000	
11250019	500323	DW HOME TUTORING	1,000	-	1,000	225	325	450	
11280019	500323	DW SPED CONTRACTED SVCS	620,900	-	620,900	17,422	405,973	197,506	
11450020	500323	AFTER SCHOOL CONTRACTED :	33,222	-	33,222	-	-	33,222	
12120323	500323	JAG & ALT LEARNING PROGRA	65,600	-	65,600	41,000	-	24,600	
12331018	500323	PATHWAY / ACCOUNTABILITY	4,555	-	4,555	-	-	4,555	
12410325	500323	HS ASSEMBLIES	2,500	-	2,500	-	-	2,500	
Total 500323 PROF SVCS FOR STUDENTS			788,662	-	788,662	58,647	460,083	269,933	
11200019	500330	DW SPED LEGAL SERVICES	20,000	-	20,000	47	9,953	10,000	
11420334	500330	HS COCURR COVERAGE	13,500	-	13,500	11,500	(10,500)	12,500	
12225030	500330	DW TECHNOLOGY CONSULTA	10,000	-	10,000	-	900	9,100	
12317033	500330	AUDIT SERVICES	17,500	16,150	33,650	11,738	4,413	17,500	
12318033	500330	LEGAL SERVICES	33,000	-	33,000	3,808	29,192	-	
12320033	500330	OTHER SERVICES	2,000	-	2,000	8	68	1,925	
12590033	500330	OTHER SERVICES	2,450	4,000	6,450	-	4,000	2,450	
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	427	-	2,073	
Total 500330 OTHER SERVICES			100,950	20,150	121,100	27,526	38,025	55,548	
12600132	500411	ES SEWER	7,820	-	7,820	-	7,820	-	
12600232	500411	MS SEWER	6,095	-	6,095	-	6,095	-	
12600332	500411	HS SEWER	7,935	-	7,935	-	7,935	-	
Total 500411 SEWER			21,850	-	21,850	-	21,850	-	
12600132	500421	ES WATER	4,386	-	4,386	-	-	4,386	
12600232	500421	MS WATER	1,998	-	1,998	-	-	1,998	
12600332	500421	HS WATER	1,932	-	1,932	231	(231)	1,932	(10)

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Total 500421 WATER			8,316	-	8,316	231	(231)	8,316	
TOTAL WATER & SEWER			30,166	-	30,166	231	21,620	8,316	
12600032	500423	CONTRACTED SERVICES	1,985	-	1,985	325	1,235	425	
12600132	500423	ES MAINT DEPT CONTRACT	26,070	-	26,070	1,591	16,678	7,801	
12600232	500423	MS MAINT DEPT CONTRACT	38,496	-	38,496	5,408	21,133	11,956	
12600332	500423	HS MAINT DEPT CONTRACT	34,945	-	34,945	6,446	16,872	11,628	
Total 500423 CONTRACTED SERVICES			101,496	-	101,496	13,769	55,918	31,809	
12630032	500424	DW LAWN -GROUNDS SERVICE	800	-	800	-	-	800	
12630132	500424	ES GROUNDS CARE SERVICE	3,300	-	3,300	1,695	(1,695)	3,300	
12630232	500424	MS GROUNDS CARE SERVICE	1,300	-	1,300	1,545	(1,545)	1,300	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	-	1,000	3,490	(3,140)	650	
Total 500424 GROUNDS CARE			6,400	-	6,400	6,730	(6,380)	6,050	
TOTAL MAINTENANCE SERVICES			107,896	-	107,896	20,499	49,538	37,859	
11100202	500430	MS ART REPAIRS	896	-	896	-	-	896	
11100209	500430	MS FACS REPAIRS	400	-	400	-	400	-	
11100212	500430	MS MUSIC REPAIRS	612	-	612	30	-	582	
11100213	500430	MS SCIENCE REPAIRS	780	-	780	-	780	-	
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	471	(459)	487	
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	-	500	500	
11100312	500430	HS MUSIC REPAIRS	2,000	-	2,000	-	-	2,000	
11100313	500430	HS SCIENCE REPAIRS	550	-	550	-	550	-	
11420334	500430	HS ATHLETIC REPAIRS	3,000	-	3,000	-	3,000	-	
12134107	500430	ES NURSE REPAIRS	-	-	-	35	-	(35)	
12223328	500430	HS AV REPAIRS	400	-	400	-	379	21	
12225019	500430	DW SPED TECH REPAIRS	750	-	750	-	-	750	
12225030	500430	DW TECH EQUIP REPAIRS	1,500	-	1,500	-	-	1,500	
12225033	500430	SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500	
12225114	500430	ES COMPUTER MAINT CONTRA	5,125	-	5,125	-	-	5,125	
12225130	500430	ES TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12225214	500430	MS COMPUTER MAINT CONTR	1,250	-	1,250	-	-	1,250	
12225230	500430	MS TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12225330	500430	HS TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12410225	500430	MS OFFICE CONTRACT & REPA	800	-	800	-	758	42	
12600032	500430	DW REPAIRS	1,000	-	1,000	-	147	853	
12600132	500430	ES MAINT DEPT REPAIRS	30,000	-	30,000	1,887	4,856	23,257	
12600232	500430	MS MAINT DEPT REPAIRS	19,000	-	19,000	707	3,980	14,313	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	-	27,200	1,447	3,117	22,636	
12630132	500430	ES GROUNDS REPAIRS	3,600	-	3,600	5,431	-	(1,831)	
12630232	500430	MS GROUNDS REPAIRS	3,600	-	3,600	-	-	3,600	
12630332	500430	HS GROUNDS REPAIRS	4,400	-	4,400	1,200	-	3,200	
12650032	500430	MAINT VEHICLE REPAIR	1,000	-	1,000	-	-	1,000	
12690032	500430	DW MATERIAL DISPOSAL	500	-	500	-	-	500	
Total 500430 REPAIRS			114,863	-	114,863	11,208	18,009	85,646	
12225030	500431	DW TECH SUPPORT CONT	15,905	-	15,905	632	2,519	12,754	
12320033	500431	SAU MAINT CONTRACT	21,749	-	21,749	-	-	21,749	
		Total 500431 MAINTENANCE C	37,654	-	37,654	632	2,519	34,503	
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	-	36,000	6,000	30,000	-	
		Total 500441 RENTAL LAND &	36,000	-	36,000	6,000	30,000	-	
12320033	500442	SAU EQUIPMENT LEASE	5,675	-	5,675	850	5,380	(555)	
12410125	500442	ES OFFICE EQUIP LEASES	20,996	-	20,996	3,292	11,215	6,489	
12410225	500442	MS OFFICE EQUIP LEASE	16,055	-	16,055	3,256	11,608	1,191	
12410325	500442	HS OFFICE EQUIP LEASE	17,551	-	17,551	3,451	11,915	2,186	(11)

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		Total 500442 LEASE/RENTAL	60,277	-	60,277	10,849	40,117	9,311	
12320033	500449	POSTAGE METER LEASE	1,018	-	1,018	-	1,018	0	
12630032	500449	GROUNDS RENTAL EQUIP	750	-	750	-	-	750	
		Total 500449 RENTAL OF OTH	1,768	-	1,768	-	1,018	750	
TOTAL LEASE AND RENTALS			135,699	-	135,699	17,480	73,654	44,564	
11450020	500519	AFTER SCHOOL TRANSPORTAT	13,000	-	13,000	-	13,000	-	
12721018	500519	REG ED TRANSPORTATION	495,695	-	495,695	-	482,738	12,957	
12722018	500519	HOMELESS TRANSPORTATION	23,500	-	23,500	-	-	23,500	
12722019	500519	SPED TRANSPORTATION	407,500	-	407,500	-	187,500	220,000	
12724234	500519	MS ATHLETIC BUSES	5,940	-	5,940	-	5,940	-	
12724334	500519	HS ATHLETIC BUSES	36,050	-	36,050	-	36,050	-	
12725129	500519	ES FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725229	500519	MS FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725329	500519	HS FIELD TRIP TRANSPORT	6,500	-	6,500	(197)	5,500	1,197	
Total 500519 STUDENT TRANSPORTATION			992,585	-	992,585	(197)	735,128	257,654	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	-	97,709	98,226	-	(517)	
Total 500520 INSURANCE			97,709	-	97,709	98,226	-	(517)	
12320033	500531	SAU COMMUNICATIONS	6,597	-	6,597	1,625	4,425	546	
12330019	500531	SPED OFFICE COMMUNICATIO	1,950	-	1,950	436	2,257	(743)	
12410125	500531	ES COMMUNICATIONS	8,425	-	8,425	2,176	5,254	995	
12410225	500531	MS COMMUNICATIONS	9,425	-	9,425	2,416	5,904	1,105	
12410325	500531	HS COMMUNICATIONS	9,981	-	9,981	2,524	6,376	1,081	
12600032	500531	MAINTENANCE COMMUNICAT	2,200	-	2,200	350	1,530	320	
Total 500531 COMMUNICATIONS			38,578	-	38,578	9,528	25,745	3,304	
12320033	500534	SAU POSTAGE	2,500	-	2,500	415	1,809	276	
12330019	500534	SPED OFFICE POSTAGE	200	-	200	-	100	100	
12410125	500534	ES POSTAGE	2,000	-	2,000	800	700	500	
12410225	500534	MS POSTAGE	2,000	-	2,000	1,102	899	-	
12410325	500534	HS POSTAGE	3,000	-	3,000	-	3,000	-	
Total 500534 POSTAGE FEES			9,700	-	9,700	2,316	6,507	876	
12319033	500540	ADVERTISING	3,500	-	3,500	-	2,800	700	
Total 500540 ADVERTISING			3,500	-	3,500	-	2,800	700	
12310035	500550	DISTRICT NEWSLETTER	1,350	-	1,350	-	-	1,350	
12320033	500550	SAU PRINTING	2,000	-	2,000	654	-	1,346	
12410125	500550	ES OFFICE PRINTING	700	-	700	-	700	-	
12410225	500550	MS OFFICE PRINTING	1,568	-	1,568	-	215	1,353	
12410325	500550	HS OFFICE PRINTING	1,500	-	1,500	-	-	1,500	
12490318	500550	HS GRADUATION	5,000	-	5,000	-	-	5,000	
Total 500550 PRINTING & BINDING			12,118	-	12,118	654	915	10,549	
11100318	500561	REGULAR ED TUITION PUBLIC I	1,000	-	1,000	-	1,000	-	
11200119	500561	SPED TUITION PUBLIC ELEM	37,000	-	37,000	140	-	36,860	
11200319	500561	SPED TUITION PUBLIC HIGH	2,000	-	2,000	-	-	2,000	
11300317	500561	HS VOCATIONAL TUITION	163,110	-	163,110	-	-	163,110	
Total 500561 TUITION WITHIN STATE			203,110	-	203,110	140	1,000	201,970	
11200119	500569	SPED TUITION PRIVATE ELEM	61,000	-	61,000	600	-	60,400	
11200219	500569	SPED TUITION PRIVATE MIDL	157,000	-	157,000	8,504	116,260	32,236	
11200319	500569	SPED TUITION PRIVATE HIGH	592,000	-	592,000	59,273	260,712	272,014	
Total 500569 PRIVATE OUT OF DISTRICT			810,000	-	810,000	68,377	376,972	364,650	
TOTAL OUT-OF-DISTRICT TUITIONS			1,013,110	-	1,013,110	68,517	377,972	566,620	(12)

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11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	-	-	150	
11100218	500580	MS GENERAL ED MILEAGE REII	200	-	200	-	-	200	
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	702	498	4,300	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	-	-	1,500	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250	
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150	
12410225	500580	MS PRINCIPAL MILEAGE REIMI	100	-	100	-	-	100	
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	280	750	(30)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500	
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	-	-	2,000	
Total 500580 TRAVEL			11,600	-	11,600	982	1,248	9,370	
11100102	500610	ES ART SUPPLIES	1,500	-	1,500	-	-	1,500	
11100105	500610	ES LANGUAGE ART SUPPLIES	7,500	-	7,500	7,500	-	-	
11100108	500610	ES PHYS ED SUPPLIES	250	-	250	-	-	250	
11100111	500610	ES MATH SUPPLIES	14,980	-	14,980	-	13,237	1,743	
11100112	500610	ES MUSIC SUPPLIES	500	-	500	-	-	500	
11100113	500610	ES SCIENCE SUPPLIES	1,000	-	1,000	935	-	65	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	-	800	-	-	800	
11100118	500610	ES GEN ED SUPPLIES	31,200	-	31,200	1,760	14,249	15,191	
11100127	500610	ES READING SUPPLIES	3,500	-	3,500	3,372	-	128	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	685	2,985	330	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,270	-	1,270	773	-	497	
11100206	500610	MS FOR LANG SUPPLIES	454	-	454	-	433	21	
11100207	500610	MS HEALTH GENERAL SUPPLIE	246	-	246	163	-	83	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	260	2,900	90	
11100211	500610	MS MATH SUPPLIES	3,105	-	3,105	-	3,090	15	
11100212	500610	MS MUSIC SUPPLIES	375	-	375	60	-	315	
11100213	500610	MS SCIENCE SUPPLIES	3,226	-	3,226	638	2,437	150	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	672	-	672	547	-	125	
11100216	500610	MS TECH ED SUPPLIES	739	-	739	-	635	104	
11100218	500610	MS GEN ED SUPPLIES	24,780	-	24,780	477	19,063	5,240	
11100227	500610	MS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	2,361	2,784	-	
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	1,428	-	1,452	
11100305	500610	HS ENGLISH SUPPLIES	500	-	500	78	421	1	
11100306	500610	HS WORLD LANG SUPPLIES	705	-	705	428	-	277	
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	466	(454)	538	
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	-	1,500	-	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	-	3,000	-	
11100311	500610	HS MATH SUPPLIES	600	-	600	46	107	447	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	-	2,220	-	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	1,511	2,309	1,930	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	-	550	-	549	1	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	-	650	-	
11100318	500610	HS GEN ED SUPPLIES	26,360	-	26,360	349	4,027	21,984	
11100327	500610	HS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11200019	500610	DW SPED SUPPLIES	2,400	-	2,400	126	170	2,104	
11200119	500610	ES SPED SUPPLIES	3,275	-	3,275	47	141	3,087	
11200219	500610	MS SPED SUPPLIES	1,500	-	1,500	201	194	1,104	
11200319	500610	HS SPED SUPPLIES	4,000	-	4,000	285	141	3,574	
11240019	500610	DW AUTISM SUPPLIES	2,500	-	2,500	-	-	2,500	
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	706	-	294	
11410229	500610	MS CO CURR SUPPLIES	300	-	300	-	-	300	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	-	754	246	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	-	10,000	2,040	3,430	4,530	(13)

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11450020	500610	AFTER SCHOOL SUPPLIES	10,734	-	10,734	94	10,640	-	
12120123	500610	ES GUIDANCE SUPPLIES	200	-	200	31	-	169	
12120223	500610	MS GUIDANCE SUPPLIES	250	-	250	-	-	250	
12120323	500610	HS GUIDANCE SUPPLIES	2,000	-	2,000	-	-	2,000	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	-	1,500	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	-	1,500	-	
12142019	500610	PSYCHOLOG. TEST SUPPLIES D	2,620	-	2,620	189	264	2,167	
12150019	500610	SPEECH SUPPLIES DW	1,000	-	1,000	-	-	1,000	
12163019	500610	DW O.T. SUPPLIES	500	-	500	-	-	500	
12190118	500610	ES PUPIL TESTING	2,200	-	2,200	-	470	1,730	
12222124	500610	ES MEDIA SUPPLIES	600	-	600	-	-	600	
12222224	500610	MS MEDIA SUPPLIES	800	-	800	-	-	800	
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	97	87	816	
12223128	500610	ES AV SUPPLIES	400	-	400	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	-	1,500	-	-	1,500	
12225019	500610	DW SPED TECHNOLOGY SUPPI	1,500	-	1,500	189	-	1,311	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	30	-	1,470	
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	600	-	900	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	600	-	900	
12225314	500610	HS COMPUTER SUPPLIES	1,000	-	1,000	-	-	1,000	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	-	-	2,000	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	622	933	4,945	
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150	
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	295	-	905	
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	925	-	1,325	
12410325	500610	HS OFFICE SUPPLIES	4,000	-	4,000	658	1,983	1,359	
12600032	500610	DW MAINT OFFICE SUPPLIES	-	-	-	43	-	(43)	
Total 500610	GENERAL SUPPLIES		240,132	-	240,132	31,615	100,244	108,272	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	-	18,000	1,888	14,965	1,147	
12600232	500613	MS MAINTENANCE SUPPLIES	24,000	-	24,000	2,496	16,357	5,147	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	1,074	15,579	(653)	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	-	-	1,000	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	-	-	1,000	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	-	-	1,000	
Total 500613	MAINTENANCE SUPPLIES		61,000	-	61,000	5,458	46,901	8,641	
12320033	500621	SAU PROPANE UTILITY	1,112	-	1,112	-	1,112	-	
12600132	500621	ES PROPANE	14,906	-	14,906	674	13,557	675	
Total 500621	PROPANE		16,018	-	16,018	674	14,669	675	
12320033	500622	SAU ELECTRICITY	5,419	-	5,419	820	4,180	419	
12600132	500622	ES ELECTRICITY	62,509	-	62,509	8,743	48,257	5,509	
12600232	500622	MS ELECTRICITY	97,069	-	97,069	11,084	77,626	8,359	
12600332	500622	HS ELECTRICITY	79,148	-	79,148	11,263	61,737	6,148	
13300031	500622	FIELD LIGHTING	3,712	-	3,712	717	2,328	667	
13300032	500622	COMMUNITY ELECTRICITY	8,795	-	8,795	-	-	8,795	
Total 500622	ELECTRICITY		256,652	-	256,652	32,627	194,128	29,897	
12600132	500624	ES OIL	32,690	-	32,690	74	32,542	74	
12600232	500624	MS OIL	41,995	-	41,995	-	41,995	-	
12600332	500624	HS OIL	25,100	-	25,100	-	25,100	-	
13300032	500624	COMMUNITY OIL	6,275	-	6,275	-	-	6,275	
Total 500624	OIL		106,060	-	106,060	74	99,637	6,349	
12600032	500626	MAINTENANCE VEHICLE GAS	2,100	-	2,100	124	-	1,976	(14)

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12630032	500626	GROUNDS FUEL	1,200	-	1,200	113	-	1,087	
Total 500626 GASOLINE			3,300	-	3,300	238	-	3,062	
TOTAL OIL AND ELECTRICITY			382,030	-	382,030	33,612	308,434	39,983	
11100127	500640	ES READING BOOKS	1,000	-	1,000	-	-	1,000	
11100205	500640	MS LANGUAGE ART BOOKS	1,607	-	1,607	670	777	161	
11100206	500640	MS FOREIGN LANG BOOKS	1,171	-	1,171	-	-	1,171	
11100211	500640	MS MATH BOOKS	393	-	393	244	-	149	
11100212	500640	MS MUSIC BOOKS	364	-	364	-	356	8	
11100215	500640	MS SOCIAL STUDIES BOOKS	583	-	583	146	-	437	
11100302	500640	HS ART BOOKS	100	-	100	-	-	100	
11100303	500640	HS BUSINESS BOOKS	1,950	-	1,950	-	-	1,950	
11100305	500640	HS ENGLISH BOOKS	5,000	-	5,000	472	2,854	1,674	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	331	-	1,669	
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-	
11100309	500640	HS FACS BOOKS	775	-	775	-	775	-	
11100311	500640	HS MATH BOOKS	400	-	400	399	-	1	
11100313	500640	HS SCIENCE BOOKS	9,790	-	9,790	2,702	-	7,088	
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	-	-	1,500	
11100318	500640	HS GENERAL BOOKS	738	-	738	492	-	246	
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	-	4,000	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	-	-	6,000	
12222324	500640	HS MEDIA BOOKS	6,000	-	6,000	193	1,272	4,534	
12225314	500640	HS COMPUTER BOOKS	1,500	-	1,500	-	-	1,500	
Total 500640 BOOKS PRINTED MAT'L			45,871	-	45,871	5,648	6,233	33,990	
11100118	500641	ES GENERAL PERIODICALS	1,200	-	1,200	-	-	1,200	
11100305	500641	HS ENGLISH PERIODICALS	675	-	675	264	-	411	
11100306	500641	HS WORLD LANG PERIODICALS	135	-	135	98	(49)	86	
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	121	49	-	
11100312	500641	HS MUSIC PERIODICALS	140	-	140	-	-	140	
11100313	500641	HS SCIENCE PERIODICALS	475	-	475	48	-	427	
11100315	500641	HS SOCIAL STUDIES PERIODICALS	100	-	100	-	-	100	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-	
12134207	500641	MS NURSE PERIODICALS	84	-	84	-	-	84	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	-	-	1,000	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	-	699	101	
12222324	500641	HS MEDIA PERIODICALS	800	-	800	642	-	158	
12320033	500641	SAU PERIODICALS	500	-	500	-	-	500	
Total 500641 PERIODICALS			6,114	-	6,114	1,172	734	4,208	
11100312	500650	HS MUSIC SOFTWARE	640	-	640	-	-	640	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	1,659	3,261	-	2,359	902	
12120323	500650	HS GUIDANCE SOFTWARE	3,025	5,629	8,654	-	5,629	3,025	
12222124	500650	ES MEDIA SOFTWARE	7,223	-	7,223	2,795	-	4,428	
12222224	500650	MS MEDIA SOFTWARE	3,192	-	3,192	500	1,416	1,276	
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	500	-	995	
12225033	500650	SAU COMPUTER SOFTWR	11,649	-	11,649	3,255	1,354	7,040	
12225114	500650	ES COMPUTER SOFTWR	9,082	-	9,082	2,290	-	6,792	
12225214	500650	MS COMPUTER SOFTWR	8,882	-	8,882	-	-	8,882	
12225314	500650	HS COMPUTER SOFTWR	8,382	-	8,382	-	-	8,382	
12410325	500650	HS PLATO	5,100	-	5,100	-	-	5,100	
12600032	500650	DW MAINTENANCE SOFTWAR	7,055	-	7,055	-	-	7,055	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,752	-	(168)	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total 500650 SOFTWARE			73,295	7,289	80,584	15,092	10,759	54,733	(15)

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TOTAL BOOKS, PERIODICALS & SOFTWARE			125,280	7,289	132,569	21,912	17,726	92,931	
11100108	500731	ES PHYS ED NEW EQUIP	200	-	200	-	-	200	
11100211	500731	MS MATH NEW EQUIPMENT	2,890	-	2,890	2,580	-	310	
11100216	500731	MS TECH ED NEW EQUIPMENT	224	-	224	200	-	24	
11100305	500731	HS ENGLISH NEW EQUIP	450	-	450	-	-	450	
11100306	500731	HS WORLD LANG NEW EQUIP	100	-	100	-	-	100	
11100312	500731	HS MUSIC NEW EQUIPMENT	1,125	-	1,125	-	-	1,125	
11100313	500731	HS SCIENCE NEW EQUIP	19,440	-	19,440	3,460	14,187	1,793	
11230119	500731	ES NEW EQUIP INCLUSION	825	-	825	114	-	711	
11230219	500731	MS NEW EQUIP INCLUSION	1,100	-	1,100	-	-	1,100	
11230319	500731	HS NEW EQUIP INCLUSION	275	-	275	-	-	275	
12225030	500731	DW NEW TECH EQUIP	-	-	-	-	2,058	(2,058)	
12225114	500731	ES NEW EQUIP TECHNOLOGY	6,000	-	6,000	6,204	-	(204)	
12225214	500731	MS NEW EQUIP TECHNOLOGY	6,000	-	6,000	6,204	-	(204)	
12225314	500731	HS COMPUTER NEW EQUIP	6,000	-	6,000	6,204	-	(204)	
12600032	500731	DW MAINT NEW EQUIP	6,900	-	6,900	-	-	6,900	
Total 500731 NEW EQUIPMENT			51,529	-	51,529	24,967	16,245	10,317	
12630032	500732	DW MAINT VEHICLE	150	-	150	-	-	150	
Total 500732 DW MAINT VEHICLE			150	-	150	-	-	150	
11100118	500733	ES NEW FURNITURE GENERAL	3,100	-	3,100	82	2,616	402	
11100218	500733	NEW FURNITURE & FIXTURES	80	-	80	-	-	80	
11100318	500733	HS NEW FURN GENERAL	8,017	-	8,017	-	3,436	4,581	
Total 500733 NEW FURNITURE & FIXTUR			11,197	-	11,197	82	6,052	5,063	
11100118	500735	ES REPLACE EQUIP GENERAL	900	-	900	-	-	900	
11100202	500735	MS ART REPLACE EQUIPMENT	280	-	280	-	-	280	
11100208	500735	PE REPLACE EQUIPMENT	751	-	751	422	329	(0)	
11100213	500735	MS SCIENCE REPLACE EQUIPM	450	-	450	390	-	60	
11100218	500735	MS REPLACE EQUIPMENT	2,165	-	2,165	-	1,988	177	
11100241	500735	MS BAND REPLACE EQUIPMEN	567	-	567	-	560	7	
11100302	500735	HS ART REPLACE EQUIP	500	-	500	-	-	500	
11100308	500735	HS PHYS ED REPLACE EQUIP	1,500	-	1,500	-	1,207	293	
11100309	500735	HS FACS REPLACE	239	-	239	-	239	-	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	-	500	-	
11100312	500735	HS MUSIC REPLACE EQUIP	20,661	-	20,661	-	-	20,661	
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	-	400	-	
11420334	500735	HS ATHLETICS REPLACE EQUIP	7,700	-	7,700	4,555	(455)	3,600	
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	-	550	
12225130	500735	ES TECH REPLACE EQUIPMENT	12,000	-	12,000	6,204	-	5,796	
12225214	500735	MS COMPUTER REPL EQUIP	1,134	-	1,134	1,062	-	72	
12225230	500735	MS TECH REPLAC EQUIP	12,000	-	12,000	6,204	1,848	3,948	
12225330	500735	HS REPLACE IT EQUIPMENT	12,000	-	12,000	6,679	-	5,321	
12600032	500735	DW MAINT REPLACE EQUIP	1,350	-	1,350	-	-	1,350	
Total 500735 REPLACE EQUIPMENT			75,647	-	75,647	25,516	6,616	43,516	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	-	2,000	163	-	1,837	
11100218	500737	MS REPLACE FURNITURE	340	-	340	-	-	340	
Total 500737 REPLACE FURNITURE & FI			2,340	-	2,340	163	-	2,177	
TOTAL EQUIPMENT AND FURNITURE			140,863	-	140,863	50,728	28,913	61,222	
11100312	500810	HS MUSIC DUES & FEES	390	-	390	250	-	140	
11200019	500810	MEDICAID PROCESSING FEES	20,000	-	20,000	4,142	11,058	4,800	
11420334	500810	HS DUES ATHLETICS	7,100	-	7,100	3,600	(3,600)	7,100	
12310035	500810	SCHL BD DUES/FEES	8,600	-	8,600	5,279	-	3,321	
12320033	500810	SAU DUES & FEES	3,671	-	3,671	1,495	-	2,176	(16)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12330019	500810	SPED OFFICE DUES	1,500	-	1,500	-	-	1,500	
12331018	500810	CURR COORD DUES & FEES	295	-	295	-	-	295	
12410125	500810	ES DUES PRINCIPAL	1,500	-	1,500	1,206	-	294	
12410225	500810	MS DUES PRINCIPAL	1,090	-	1,090	1,090	-	-	
12410318	500810	HS NEASC DUES	3,495	-	3,495	3,425	-	70	
12410325	500810	HS DUES PRINCIPAL	2,648	-	2,648	385	-	2,263	
12590033	500810	FINANCE DUES	1,785	-	1,785	1,676	-	109	
Total 500810 DUES & FEES			52,074	-	52,074	22,548	7,458	22,068	
13190033	500890	STUDENT RECEIVABLES	100	-	100	-	-	100	
Total 500890 STUDENT RECEIVABLES			100	-	100	-	-	100	
15120031	500830	DEBT INTEREST	450,757	-	450,757	368,839	-	81,918	
		Total 500830 INTEREST	450,757	-	450,757	368,839	-	81,918	
15110031	500910	DEBT PRINCIPAL	697,894	-	697,894	613,587	-	84,307	
		Total 500910 PRINCIPAL	697,894	-	697,894	613,587	-	84,307	
TOTAL DEBT SERVICE			1,148,651	-	1,148,651	982,426	-	166,226	
15221031	500930	TRANSFER TO FOOD SERV	20,000	-	20,000	9,459	-	10,541	
15251031	500930	TRANSFER TO CAPITAL RESER	214,000	-	214,000	214,000	-	-	
TOTAL GENERAL FUND EXPENDITURES			22,905,662	28,079	22,933,741	2,775,163	11,489,344	8,669,234	(17)