

**Raymond School District  
 Summary of General Fund Revenues  
 2017 - 2018 School Year (6 Months Ending 12/31/17)**

	<u>Original Budget</u>	<u>Receipts as of 12/31/17</u>	<u>Budget Variance</u>	<u>% Received</u>
<b>CURRENT APPROPRIATIONS</b>	13,644,144	7,000,000	(6,644,144)	51.3%
<b>STATE EDUCATION GRANT</b>	5,280,055	2,127,736	(3,152,319)	40.3%
<b>STATE EDUCATION TAX</b>	2,017,664	1,000,000	(1,017,664)	49.6%
<b>MEDICAID REIMBURSEMENT</b>	350,000	165,389	(184,611)	47.3%
<b>BUILDING AID</b>	341,486	170,743	(170,743)	50.0%
<b>CATASTROPHIC AID</b>	181,780	205,641	23,861	113.1%
<b>NET SCHOOLCARE REFUNDS</b>	96,840	96,840	0	100.0%
<b>AFTER SCHOOL PROGRAM FEES</b>	40,000	22,445	(17,555)	56.1%
<b>TUITIONS</b>	37,000	15,087	(21,913)	40.8%
<b>IMPACT FEES</b>	26,374	26,374	0	100.0%
<b>INDIRECT COSTS</b>	20,000	6,257	(13,743)	31.3%
<b>VOCATIONAL AID</b>	18,589	18,939	350	101.9%
<b>CHARTER SCHOOL AID</b>	10,077	14,982	4,905	148.7%
<b>OTHER REVENUES</b>	6,020	4,303	(1,717)	71.5%
<b>NET SURPLUS (2016-2017 School Year)</b>	835,633	835,633	0	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<u>22,905,662</u>	<u>11,710,369</u>	<u>(11,195,293)</u>	<u>51.1%</u>

Raymond School District  
 Summary of General Fund Expenditures by Object Code  
 2017 - 2018 School Year (6 Months Ending 12/31/17)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 12/31/17		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	10,729,562	(67,072)	10,662,490	4,320,056	5,880,120	312,314	10,512,490	150,000
HEALTH INSURANCE	3,554,809	(43,883)	3,510,926	1,436,305	0	1,874,621	3,310,926	200,000
DENTAL INSURANCE	145,767	(1,370)	144,397	61,516	0	82,881	144,397	0
LIFE INSURANCE	11,084	(67)	11,017	4,675	0	6,342	11,017	0
DISABILITY INSURANCE	3,763	0	3,763	1,841	0	1,922	3,763	0
SOCIAL SECURITY	787,331	(4,882)	782,449	318,695	0	463,754	782,449	0
RETIREMENT	1,495,915	(8,747)	1,487,168	599,490	0	887,678	1,487,168	0
COURSE TUITIONS & WORKSHOPS	82,900	0	82,900	9,601	9,870	38,429	57,900	25,000
UNEMPLOY, WORKERS COMP	141,700	0	141,700	119,292	13,908	0	133,200	8,500
ADMIN SERVICES	46,980	0	46,980	20,113	1,899	24,968	46,980	0
PROF DEVELOPMENT	64,585	640	65,225	16,110	420	48,695	65,225	0
PROF SVCS FOR STUDENTS	788,662	126,021	914,683	447,066	695,285	47,332	1,189,683	(275,000)
OTHER SERVICES	100,950	19,467	120,417	44,360	29,133	36,924	110,417	10,000
WATER & SEWER	30,166	0	30,166	12,058	11,170	1,938	25,166	5,000
MAINTENANCE SERVICES	107,896	0	107,896	62,132	37,936	7,828	107,896	0
REPAIRS	114,863	(329)	114,534	46,374	15,666	52,494	114,534	0
MAINT, LEASE & RENTAL CONTRACTS	135,699	(315)	135,384	48,217	48,843	38,324	135,384	0
STUDENT TRANSPORTATION	992,585	0	992,585	311,437	448,990	232,158	992,585	0
INSURANCE	97,709	0	97,709	98,226	0	0	98,226	(517)
COMMUNICATIONS	38,578	0	38,578	25,772	10,412	2,394	38,578	0
POSTAGE	9,700	0	9,700	4,720	4,151	829	9,700	0
ADVERTISING	3,500	0	3,500	467	2,624	409	7,246	0
PRINTING	12,118	0	12,118	2,384	2,488	7,246	12,118	0
STUDENT TUITIONS	1,013,110	0	1,013,110	485,475	476,534	11,101	973,110	40,000
TRAVEL	11,600	0	11,600	4,333	5,142	2,125	11,600	0
GENERAL SUPPLIES	240,132	(83)	240,049	135,979	32,900	71,170	240,049	0
MAINTENANCE SUPPLIES	61,000	0	61,000	31,001	23,705	6,294	61,000	0
PROPANE, ELECTRICITY & OIL	382,030	0	382,030	125,959	233,974	4,597	62,407	17,500
BOOKS, PERIODICALS & SOFTWARE	125,280	(2,446)	122,834	52,489	10,088	60,257	122,834	0
EQUIPMENT & FURNITURE	140,863	3,022	143,885	110,463	4,734	28,688	143,885	0
DUES & FEES	52,074	150	52,224	30,479	2,721	19,024	52,224	0
STUDENT RECEIVABLES	100	0	100	356	0	0	356	(256)
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	31,853	0	13,147	45,000	(25,000)
TRANSFERS - CAP RESERVE FUNDS	214,000	0	214,000	214,000	0	0	0	0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>22,905,662</b>	<b>20,106</b>	<b>22,925,768</b>	<b>10,215,720</b>	<b>8,002,713</b>	<b>4,552,108</b>	<b>22,258,164</b>	<b>155,227</b>

Raymond School District  
 Food Service Analysis  
 2017 - 2018 School Year (6 Months Ending 12/31/17)

	<u>12 Month Budget</u>	<u>11/30/2017 Actuals</u>	<u>Dec '17 Actuals</u>	<u>12/31/2017 Actuals</u>	<u>%</u>
<b>Revenues</b>					
Daily Sales	190,000	64,141	17,039	81,180	42.7%
Vending and Ala Carte Sales	129,066	24,626	6,782	31,408	24.3%
Catering Sales	16,500	6,152	1,404	7,556	45.8%
State Aid	7,134	244	63	307	4.3%
Federal Aid	205,000	64,749	16,617	81,366	39.7%
General Fund Transfer *	20,000	20,696	11,157	31,853	159.3%
	<hr/> 567,700	<hr/> 180,608	<hr/> 53,062	<hr/> 233,670	<hr/> 41.2%
<b>Expenditures</b>					
District Wide	76,795	30,012	5,592	35,604	46.4%
Lamprey River Elementary School	147,782	44,215	12,540	56,755	38.4%
Iber Holmes Gove Middle School	165,210	51,467	16,945	68,412	41.4%
Raymond High School	177,913	54,914	17,985	72,899	41.0%
	<hr/> 567,700	<hr/> 180,608	<hr/> 53,062	<hr/> 233,670	<hr/> 41.2%

\* General Fund Transfer totalled \$19,862 as of 12/31/15 and \$26,920 as of 12/31/16

**Summary of Expenditures by Object Codes  
2017 - 2018 School Year (6 Months Ending 12/30/17)**

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	-	3,750	
12313035	500110	TREASURER SALARY	3,000	-	3,000	1,500	1,500	-	
Total 500110 REG SALARY			10,500	-	10,500	5,250	1,500	3,750	
12225030	500111	TECH DIRECTOR SALARY	71,356	-	71,356	37,000	37,000	(2,644)	
12320033	500111	HUMAN RESOURCE SALARY	47,476	-	47,476	24,569	24,569	(1,662)	
12321033	500111	SUPERINTENDENT SALARY	120,705	-	120,705	57,500	-	63,205	
12322033	500111	WAGE POOL	34,795	-	34,795	-	-	34,795	
12330019	500111	SPED DIRECTOR SALARY	85,626	-	85,626	43,455	43,455	(1,284)	
12331018	500111	CURR COORDINATOR SALARY	68,291	-	68,291	24,772	37,532	5,987	
12590033	500111	FINANCE SALARY	96,705	-	96,705	50,130	50,021	(3,446)	
Total 500111 ADMIN SALARY			524,954	-	524,954	237,427	192,577	94,951	
11100102	500112	ES ART SALARY	36,912	-	36,912	17,075	27,321	(7,484)	
11100107	500112	ES HEALTH SALARY	60,343	-	60,343	24,379	39,006	(3,042)	
11100108	500112	ES PHYS ED SALARY	37,012	-	37,012	14,235	22,777	-	
11100112	500112	ES MUSIC SALARY	62,352	-	62,352	23,982	38,371	-	
11100118	500112	ES GRADES K-4 SALARY	1,387,162	-	1,387,162	562,875	855,436	(31,148)	
11100127	500112	ES READING SALARY	94,696	-	94,696	29,209	46,734	18,754	
11100218	500112	MS GRADES 5-8 SALARY	1,479,116	-	1,479,116	598,148	943,269	(62,300)	
11100227	500112	MS READING SALARY	65,517	-	65,517	25,199	40,318	-	
11100302	500112	HS ART SALARY	58,493	-	58,493	22,497	35,996	-	
11100303	500112	HS BUSINESS SALARY	64,440	-	64,440	24,785	39,655	-	
11100305	500112	HS ENGLISH SALARY	308,790	-	308,790	116,131	185,810	6,849	
11100306	500112	HS WORLD LANG SALARY	140,967	-	140,967	58,727	93,963	(11,722)	
11100308	500112	HS PHYS ED SALARY	96,660	-	96,660	37,177	59,783	(300)	
11100309	500112	HS FACS / HEALTH SALARY	42,927	-	42,927	18,880	30,507	(6,460)	
11100310	500112	HS INDUST ARTS SALARY	62,352	-	62,352	23,982	38,371	-	
11100311	500112	HS MATH SALARY	246,274	-	246,274	96,476	130,057	19,741	
11100312	500112	HS MUSIC SALARY	60,343	-	60,343	23,209	37,134	-	
11100313	500112	HS SCIENCE SALARY	284,124	-	284,124	117,868	166,256	-	
11100314	500112	HS COMPUTER SALARY	58,393	-	58,393	21,712	34,739	1,942	
11100315	500112	HS SOCIAL STUDIES SALARY	253,606	-	253,606	97,970	133,504	22,132	
11215119	500112	ES RESOURCE SALARY	36,920	-	36,920	16,782	20,138	-	
11215219	500112	MS RESOURCE SALARY	172,791	-	172,791	68,991	103,800	-	
11215319	500112	HS RESOURCE SALARY	98,447	-	98,447	23,551	49,400	25,496	
11220119	500112	ES SPED BLDG COORDINATOR	56,814	-	56,814	29,259	29,259	(1,704)	
11220219	500112	MS SPED BLDG COORDINATOR	69,807	-	69,807	35,950	35,951	(2,094)	
11220319	500112	HS SPED BLDG COORDINATOR	57,150	-	57,150	22,640	36,225	(1,715)	
11230119	500112	ES INCLUSION SALARY	249,906	-	249,906	73,788	118,061	58,057	
11230319	500112	HS INCLUSION SALARY	145,013	-	145,013	59,801	95,682	(10,470)	
11260019	500112	DW ELL SALARY	14,663	-	14,663	6,487	10,380	(2,204)	
11280119	500112	ES PRESCHOOL SALARY	37,540	-	37,540	16,177	19,413	1,950	
12120123	500112	ES GUIDANCE SALARY	103,057	-	103,057	39,637	63,420	-	
12120223	500112	MS GUIDANCE SALARY	172,886	-	172,886	50,398	80,636	41,852	
12120323	500112	HS GUIDANCE SALARY	174,925	-	174,925	70,675	105,384	(1,134)	
12150119	500112	ES SPEECH SALARY	111,823	(50,388)	61,435	23,629	37,806	-	
12222124	500112	ES MEDIA SALARY	55,461	-	55,461	18,342	22,010	15,109	
12222224	500112	MS MEDIA SALARY	37,540	-	37,540	14,439	23,102	-	
12222324	500112	HS MEDIA SALARY	50,254	-	50,254	19,329	30,926	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	5,769	9,616	(385)	
12490225	500112	MS TEAM LEADER SALARY	12,500	-	12,500	4,808	7,693	-	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	-	17,500	7,080	10,420	-	
Total 500112 PROFESSIONAL EDUC SALA			6,590,476	(50,388)	6,540,088	2,562,045	3,908,323	69,720	
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,745	-	16,745	7,292	9,453	0	
11100318	500113	HS IN HOUSE SUSPEN SALARY	-	-	-	5,902	7,833	(13,734)	
11240019	500113	DW AUTISM SPECIALIST	46,633	-	46,633	17,936	28,697	-	(1)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11250019	500113	DW TUTORS	9,254	-	9,254	-	-	9,254	
11280019	500113	EXTENDED SCH YR. SALARY	54,452	-	54,452	39,828	4,170	10,454	
11410129	500113	ES COCURR SALARY	6,975	-	6,975	-	3,407	3,569	
11410229	500113	MS COCURR SALARY	35,169	-	35,169	4,124	22,401	8,644	
11410329	500113	HS COCURR SALARY	108,829	-	108,829	26,370	56,259	26,200	
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 SALARY	7,500	-	7,500	3,461	-	4,039	
12134107	500113	ES NURSE SALARY	38,438	-	38,438	15,227	24,364	(1,153)	
12134207	500113	MS NURSE SALARY	41,626	-	41,626	16,490	26,385	(1,249)	
12134307	500113	HS NURSE SALARY	38,834	-	38,834	15,384	24,615	(1,165)	
12140019	500113	PROFESSIONAL-OTHER SALARY	-	-	-	-	67,212	(67,212)	
12163019	500113	DW OCCUP. THERAPIST SALARY	65,517	-	65,517	25,199	40,318	-	
12225030	500113	DW TECHNICIAN SALARY	106,516	-	106,516	57,000	57,000	(7,484)	
12590033	500113	FINANCE SALARY	15,000	-	15,000	664	-	14,336	
Total 500113		PROFESSIONAL-OTHER SAL	620,788	-	620,788	255,538	417,575	(52,325)	
11100318	500114	HS INSTR AIDE SALARY	30,624	-	30,624	7,740	10,033	12,852	
11200119	500114	ES SPED AIDE SALARY	375,999	-	375,999	182,225	250,277	(56,503)	
11200219	500114	MS SPED AIDE SALARY	293,923	-	293,923	121,712	153,789	18,422	
11200319	500114	HS SPED AIDE SALARY	208,144	-	208,144	92,489	120,249	(4,594)	
11450120	500114	ES AIDES WAGES AFTER SCHOOL	-	-	-	-	3,327	(3,327)	
11450220	500114	MS AFTER SCHOOL AIDES SALARY	25,920	-	25,920	3,300	4,800	17,820	
12134107	500114	ES NURSE AIDE SALARY	18,038	-	18,038	7,758	10,280	(0)	
12134207	500114	MS NURSE AIDE SALARY	18,739	-	18,739	8,161	10,579	(1)	
12134307	500114	HS NURSE AIDE SALARY	16,648	-	16,648	7,250	9,398	0	
12150119	500114	ES SPEECH AIDE SALARY	16,684	(16,684)	-	-	-	-	
Total 500114		AIDES SALARY	1,004,719	(16,684)	988,035	430,634	572,732	(15,332)	
12120323	500115	HS GUID SECRETARY SALARY	26,210	-	26,210	11,757	14,453	0	
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,000	-	3,000	1,125	-	1,875	
12321033	500115	SAU CLERICAL SALARY	59,015	-	59,015	30,023	31,023	(2,031)	
12330019	500115	SPED OFFICE CLERICAL SALARY	27,394	-	27,394	15,060	14,224	(1,890)	
12410125	500115	ES SECRETARY SALARY	79,881	-	79,881	36,676	42,304	900	
12410225	500115	MS SECRETARY SALARY	91,756	-	91,756	43,940	49,022	(1,206)	
12410325	500115	HS SECRETARY SALARY	74,698	-	74,698	34,572	40,700	(574)	
12590033	500115	FINANCE CLERICAL SALARY	56,129	-	56,129	27,015	30,223	(1,109)	
12600032	500115	DW MAINT CLERICAL SALARY	19,042	-	19,042	9,155	10,254	(367)	
Total 500115		OFFICE/CLERICAL SALARY	437,125	-	437,125	209,323	232,202	(4,401)	
12600032	500116	DW MAINTENANCE SALARY	67,979	-	67,979	33,396	35,997	(1,414)	
12600132	500116	ES CUSTODIAL SALARY	113,576	-	113,576	54,090	60,581	(1,095)	
12600232	500116	MS CUSTODIAL SALARY	154,149	-	154,149	71,911	82,569	(331)	
12600332	500116	HS CUSTODIAL SALARY	143,163	-	143,163	66,732	74,352	2,080	
12610032	500116	FACILITIES DIRECTOR SALARY	70,872	-	70,872	37,562	37,562	(4,252)	
Total 500116		MAINTENANCE SALARY	549,739	-	549,739	263,691	291,061	(5,013)	
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,384	-	3,384	1,302	2,083	-	
11100318	500117	HS 6TH PERIOD SALARY	-	-	-	1,030	662	(1,692)	
Total 500117		6TH PERIOD PROF SALARY	3,384	-	3,384	2,332	2,744	(1,692)	
12410125	500118	ES PRINCIPAL SALARY	163,236	-	163,236	83,213	83,213	(3,190)	
12410225	500118	MS PRINCIPAL SALARY	162,530	-	162,530	82,876	82,875	(3,221)	
12410325	500118	HS PRINCIPAL SALARY	165,000	-	165,000	84,187	84,188	(3,375)	
Total 500118		PRINCIPAL SALARY 118	490,766	-	490,766	250,276	250,276	(9,786)	
11100000	500120	DW SEVERANCE PAYOUT	31,380	-	31,380	2,617	-	28,763	
Total 500120		SEVERANCE PAYOUT	31,380	-	31,380	2,617	-	28,763	(2)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100118	500122	ES SUBSTITUTE SALARY	69,653	-	69,653	29,579	-	40,074	
11100218	500122	MS SUBSTITUTE SALARY	82,780	-	82,780	19,894	-	62,886	
11100318	500122	HS SUBSTITUTE SALARY	58,883	-	58,883	11,019	-	47,864	
12600032	500122	DW CUSTODIAN SUB SALARY	79,143	-	79,143	32,703	-	46,440	
Total 500122 SUBSTITUTES SALARY			290,459	-	290,459	93,195	-	197,264	
11100000	500126	HEALTH INS. STIPEND	65,650	-	65,650	-	-	65,650	
11100018	500126	RESS STIPENDS	69,000	-	69,000	-	-	69,000	
11100118	500126	ES GEN ED STIPEND	4,000	-	4,000	-	1,000	3,000	
11100218	500126	MS GEN ED STIPEND	4,000	-	4,000	-	1,000	3,000	
11100318	500126	HS GEN ED STIPEND	9,750	-	9,750	3,279	4,346	2,125	
12331018	500126	MENTOR PROGRAM STIPENDS	9,000	-	9,000	3,217	4,783	1,000	
Total 500126 STIPEND			161,400	-	161,400	6,495	11,130	143,775	
11100018	500127	REA PERSONAL TIME BUY BACK	9,022	-	9,022	-	-	9,022	
Total 500127 REA PERSONAL TIME BUY			9,022	-	9,022	-	-	9,022	
12225030	500130	OVERTIME SALARY - IT	2,000	-	2,000	-	-	2,000	
12330019	500130	OVERTIME SALARY	100	-	100	-	-	100	
12590033	500130	SAU FINANCE OVERTIME	250	-	250	281	-	(31)	
12600032	500130	DW CUSTODIAL O.T.	2,500	-	2,500	952	-	1,548	
Total 500130 OVERTIME SALARY			4,850	-	4,850	1,233	-	3,617	
<b>TOTAL SALARIES</b>			<b>10,729,562</b>	<b>(67,072)</b>	<b>10,662,490</b>	<b>4,320,056</b>	<b>5,880,120</b>	<b>462,314</b>	
11100000	500211	DW HEALTH INSURANCE	3,000	-	3,000	-	-	3,000	
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,381	-	15,381	7,642	-	7,739	
11100102	500211	ES ART HEALTH INS	8,640	-	8,640	3,323	-	5,317	
11100107	500211	ES HEALTH TCHR HEALTH INS	18,384	-	18,384	4,486	-	13,898	
11100108	500211	ES PHYS ED HEALTH INS	8,640	-	8,640	3,323	-	5,317	
11100118	500211	ES TEACHERS HEALTH INS	289,441	-	289,441	116,771	-	172,670	
11100127	500211	ES READING HEALTH INS	17,281	-	17,281	3,323	-	13,958	
11100218	500211	MS TEACHERS HEALTH INS	405,662	-	405,662	144,278	-	261,384	
11100227	500211	MS READING HEALTH INS	17,281	-	17,281	6,647	-	10,635	
11100302	500211	HS ART HEALTH INS	17,281	-	17,281	6,647	-	10,635	
11100303	500211	HS BUSINESS HEALTH INS	24,816	-	24,816	9,545	-	15,271	
11100305	500211	HS ENGLISH HEALTH INS	55,294	-	55,294	38,017	-	17,277	
11100306	500211	HS WORLD LANG HEALTH INS	20,908	-	20,908	12,295	-	8,613	
11100308	500211	HS PHYS ED HEALTH INS	8,640	-	8,640	3,323	-	5,317	
11100309	500211	HS FACS / HEALTH HEALTH INS	1,728	-	1,728	-	-	1,728	
11100310	500211	HS INDUST ARTS HEALTH INS	24,816	-	24,816	9,545	-	15,271	
11100311	500211	HS MATH HEALTH INS	72,575	-	72,575	17,250	-	55,325	
11100312	500211	HS MUSIC HEALTH INS	24,816	-	24,816	9,545	-	15,271	
11100313	500211	HS SCIENCE HEALTH INS	48,143	-	48,143	8,972	-	39,171	
11100314	500211	HS COMPUTER HEALTH INS	17,281	-	17,281	8,972	-	8,309	
11100315	500211	HS SOCIAL STUDIES HEALTH INS	72,575	-	72,575	13,897	-	58,678	
11100318	500211	HS INHOUSE HEALTH INS	48,868	-	48,868	13,060	-	35,808	
11100327	500211	HS Reading Health	-	-	-	3,323	-	(3,323)	
11200119	500211	ES SPED HEALTH INS	398,556	-	398,556	192,409	-	206,147	
11200219	500211	MS SPED HEALTH INS	322,224	-	322,224	115,916	-	206,308	
11200319	500211	HS SPED HEALTH INS	262,167	-	262,167	111,733	-	150,434	
11215119	500211	ES RESOURCE HEALTH INS	23,327	-	23,327	10,603	-	12,724	
11215219	500211	MS RESOURCE HEALTH INS	55,294	-	55,294	22,898	-	32,396	
11215319	500211	HS RESOURCE HEALTH INS	23,327	-	23,327	5,084	-	18,243	
11220119	500211	ES SPED BLDG COORDTR HEALTH	20,764	-	20,764	9,894	-	10,870	
11220219	500211	MS SPED BLDG COORDTR HEALTH	20,764	-	20,764	9,970	-	10,794	
11220319	500211	HS SPED BLDG COORDTR HEALTH	20,764	-	20,764	7,613	-	13,151	
11230119	500211	ES INCLUSION HEALTH	66,529	-	66,529	6,647	-	59,882	
11230319	500211	HS INCLUSION HEALTH	40,607	-	40,607	21,267	-	19,340	
11240019	500211	DW AUTISM HEALTH INSURANCE	17,281	-	17,281	8,972	-	8,309	(3)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11280119	500211	ES PRESCHOOL HEALTH INS	23,327	-	23,327	14,531	-	8,796	
12120123	500211	ES GUIDANCE HEALTH INS	25,921	-	25,921	6,647	-	19,275	
12120223	500211	MS GUIDANCE HEALTH INS	51,843	-	51,843	13,293	-	38,550	
12120323	500211	HS GUIDANCE HEALTH INS	36,393	-	36,393	16,988	-	19,405	
12126019	500211	PUPIL PLACEMENT HEALTH INS	-	-	-	1,091	-	(1,091)	
12134107	500211	ES NURSE HEALTH INS	10,279	-	10,279	4,837	-	5,442	
12134207	500211	MS NURSE HEALTH INS	35,937	-	35,937	15,552	-	20,385	
12134307	500211	HS NURSE HEALTH INS	48,661	-	48,661	20,996	-	27,665	
12150119	500211	ES SPEECH HEALTH INS	67,210	(43,883)	23,327	8,972	-	14,355	
12163019	500211	OCCUP. THERAPIST HEALTH INS	23,327	-	23,327	6,647	-	16,681	
12222124	500211	ES MEDIA HEALTH INS	17,281	-	17,281	3,928	-	13,354	
12222224	500211	MS MEDIA HEALTH INS	8,640	-	8,640	3,323	-	5,317	
12222324	500211	HS MEDIA HEALTH INS	8,640	-	8,640	3,323	-	5,317	
12225030	500211	TECH HEALTH INSURANCE	36,144	-	36,144	32,095	-	4,049	
12320033	500211	SAU HEALTH INS	20,764	-	20,764	10,316	-	10,448	
12321033	500211	SUPERINTENDENT HEALTH INS	36,145	-	36,145	20,633	-	15,512	
12330019	500211	SPED DIRECTOR HEALTH INS	43,134	-	43,134	17,920	-	25,214	
12331018	500211	CURR COORDINATOR HEALTH INS	-	-	-	1,470	-	(1,470)	
12410125	500211	ES OFFICE HEALTH INS	118,149	-	118,149	51,273	-	66,876	
12410225	500211	MS OFFICE HEALTH INS	84,246	-	84,246	43,612	-	40,634	
12410325	500211	HS OFFICE HEALTH INS	55,506	-	55,506	28,600	-	26,906	
12590033	500211	FINANCE HEALTH INS	31,812	-	31,812	12,992	-	18,820	
12600032	500211	MAINT HEALTH INS	29,504	-	29,504	15,657	-	13,847	
12600132	500211	ES CUSTODIAL HEALTH INS	61,668	-	61,668	32,747	-	28,921	
12600232	500211	MS CUSTODIAL HEALTH INS	89,838	-	89,838	43,044	-	46,794	
12600332	500211	HS CUSTODIAL HEALTH INS	76,621	-	76,621	28,313	-	48,308	
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,764	-	20,764	10,316	-	10,448	
<b>Total 500211 HEALTH INSURANCE</b>			<b>3,554,809</b>	<b>(43,883)</b>	<b>3,510,926</b>	<b>1,436,305</b>	<b>-</b>	<b>2,074,621</b>	
11100102	500212	ES ART DENTAL INS	569	-	569	219	-	350	
11100107	500212	ES HEALTH TCHR DENTAL INS	810	-	810	251	-	559	
11100108	500212	ES PHYS ED DENTAL INS	569	-	569	219	-	350	
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	527	-	843	
11100118	500212	ES TEACHERS DENTAL INS	20,071	-	20,071	7,814	-	12,257	
11100127	500212	ES READING DENTAL INS	810	-	810	219	-	591	
11100218	500212	MS TEACHERS DENTAL INS	24,461	-	24,461	8,984	-	15,477	
11100227	500212	MS READING DENTAL INS	810	-	810	312	-	498	
11100302	500212	HS ART DENTAL INS	810	-	810	312	-	498	
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	527	-	843	
11100305	500212	HS ENGLISH DENTAL INS	3,077	-	3,077	1,273	-	1,804	
11100306	500212	HS WORLD LANG DENTAL INS	1,277	-	1,277	746	-	531	
11100308	500212	HS PHYS ED DENTAL INS	1,254	-	1,254	482	-	772	
11100309	500212	HS FACS / HEALTH DENTAL INS	799	-	799	264	-	535	
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	527	-	843	
11100311	500212	HS MATH DENTAL INS	2,749	-	2,749	312	-	2,437	
11100312	500212	HS MUSIC DENTAL INS	569	-	569	219	-	350	
11100313	500212	HS SCIENCE DENTAL INS	3,309	-	3,309	1,004	-	2,305	
11100314	500212	HS COMPUTER DENTAL INS	810	-	810	527	-	283	
11100315	500212	HS SOCIAL STUDIES DENTAL INS	4,119	-	4,119	1,412	-	2,707	
11100327	500212	HS READING DENTAL	-	-	-	219	-	(219)	
11215219	500212	MS RESOURCE DENTAL INS	4,679	-	4,679	1,896	-	2,783	
11215319	500212	HS RESOURCE DENTAL INS	1,620	-	1,620	299	-	1,321	
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,107	-	2,107	1,054	-	1,053	
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,107	-	2,107	1,054	-	1,053	
11220319	500212	HS SPED BLDG COORDTR DENTAL	2,107	-	2,107	811	-	1,296	
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	1,184	-	2,376	
11230319	500212	HS INCLUSION DENTAL	2,508	-	2,508	1,273	-	1,235	
11240019	500212	DW AUTISM DENTAL INSURANCE	810	-	810	527	-	283	
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	882	-	489	
12120123	500212	ES GUIDANCE DENTAL INS	1,379	-	1,379	530	-	849	(4)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12120223	500212	MS GUIDANCE DENTAL INS	2,430	-	2,430	623	-	1,807	
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	477	-	661	
12134107	500212	ES NURSE DENTAL INS	2,107	-	2,107	811	-	1,296	
12134207	500212	MS NURSE DENTAL INS	1,195	-	1,195	460	-	735	
12134307	500212	HS NURSE DENTAL INS	2,107	-	2,107	811	-	1,296	
12140019	500212	DW PSYCHOLOGIST DENTAL INS	-	-	-	1,054	-	(1,054)	
12150119	500212	ES SPEECH DENTAL INS	2,740	(1,370)	1,370	527	-	843	
12163019	500212	OCCUP. THERAPIST DENTAL INS	1,370	-	1,370	312	-	1,058	
12222124	500212	ES MEDIA DENTAL INS	810	-	810	259	-	552	
12222224	500212	MS MEDIA DENTAL INS	569	-	569	219	-	350	
12222324	500212	HS MEDIA DENTAL INS	569	-	569	219	-	350	
12225030	500212	TECH DENTAL INS	3,441	-	3,441	3,039	-	402	
12320033	500212	SAU DENTAL INS	2,107	-	2,107	1,054	-	1,053	
12321033	500212	SUPERINTENDENT DENTAL INS	3,302	-	3,302	2,100	-	1,202	
12330019	500212	SPED DIRECTOR DENTAL INS	2,331	-	2,331	933	-	1,398	
12331018	500212	CURR COORDINATOR DENTAL INS	2,107	-	2,107	453	-	1,654	
12410125	500212	ES PRINCIPAL DENTAL INS	5,350	-	5,350	2,483	-	2,867	
12410225	500212	MS OFFICE DENTAL INS	3,061	-	3,061	1,531	-	1,530	
12410325	500212	HS OFFICE DENTAL INS	3,243	-	3,243	1,621	-	1,622	
12590033	500212	FINANCE DENTAL INS	2,480	-	2,480	1,008	-	1,472	
12600032	500212	MAINT DENTAL INS	1,899	-	1,899	1,230	-	669	
12600132	500212	ES CUSTODIAL DENTAL INS	1,813	-	1,813	1,450	-	363	
12600232	500212	MS CUSTODIAL DENTAL INS	2,955	-	2,955	1,638	-	1,317	
12600332	500212	HS CUSTODIAL DENTAL INS	3,414	-	3,414	1,330	-	2,084	
<b>Total 500212 DENTAL INSURANCE</b>			<b>145,767</b>	<b>(1,370)</b>	<b>144,397</b>	<b>61,516</b>	<b>-</b>	<b>82,881</b>	
11100102	500213	ES ART LIFE INS	48	-	48	19	-	30	
11100107	500213	ES HEALTH TCHR LIFE INS	48	-	48	19	-	30	
11100108	500213	ES PHYS ED LIFE INS	48	-	48	19	-	30	
11100112	500213	ES MUSIC LIFE INS	48	-	48	19	-	30	
11100118	500213	ES TEACHERS LIFE INS	1,392	-	1,392	540	-	852	
11100127	500213	ES READING LIFE INS	96	-	96	37	-	59	
11100218	500213	MS TEACHERS LIFE INS	1,430	-	1,430	555	-	875	
11100227	500213	MS READING LIFE INS	48	-	48	19	-	30	
11100302	500213	HS ART LIFE INS	48	-	48	19	-	30	
11100303	500213	HS BUSINESS LIFE INS	48	-	48	19	-	30	
11100305	500213	HS ENGLISH LIFE INS	288	-	288	111	-	177	
11100306	500213	HS WORLD LANG LIFE INS	115	-	115	48	-	67	
11100308	500213	HS PHYS ED LIFE INS	72	-	72	28	-	44	
11100309	500213	HS FACS / HEALTH LIFE INS	34	-	34	9	-	25	
11100310	500213	HS INDUST ARTS LIFE INS	48	-	48	19	-	30	
11100311	500213	HS MATH LIFE INS	240	-	240	102	-	138	
11100312	500213	HS MUSIC LIFE INS	48	-	48	19	-	30	
11100313	500213	HS SCIENCE LIFE INS	240	-	240	96	-	144	
11100314	500213	HS COMPUTER LIFE INS	48	-	48	26	-	23	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	-	192	81	-	111	
11100318	500213	HS INHOUSE LIFE INS	38	-	38	16	-	22	
11100327	500213	HS READING LIFE INS	-	-	-	22	-	(22)	
11200119	500213	ES SPED LIFE INS	461	-	461	193	-	268	
11200219	500213	MS SPED LIFE INS	384	-	384	146	-	238	
11200319	500213	HS SPED LIFE INSURANCE	269	-	269	106	-	163	
11215119	500213	ES RESOURCE LIFE INS	48	-	48	22	-	26	
11215219	500213	MS RESOURCE LIFE INS	192	-	192	76	-	117	
11215319	500213	HS RESOURCE LIFE INS	96	-	96	29	-	67	
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	-	144	72	-	72	
11220219	500213	MS SPED BLDG COORDINATOR LIFE	144	-	144	72	-	72	
11220319	500213	HS SPED BLDG COORDINATOR LIFE	144	-	144	55	-	89	
11230119	500213	ES INCLUSION LIFE	192	-	192	74	-	118	
11230319	500213	HS INCLUSION LIFE	144	-	144	59	-	85	
11240019	500213	DW AUTISM LIFE INSURANCE	48	-	48	19	-	30	(5)



			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11260019	500213	DW ELL LIFE	48	-	48	-	-	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	-	48	44	-	4	
12120123	500213	ES GUIDANCE LIFE INS	96	-	96	37	-	59	
12120223	500213	MS GUIDANCE LIFE INS	144	-	144	37	-	107	
12120323	500213	HS GUIDANCE LIFE INS	163	-	163	67	-	96	
12134107	500213	ES NURSE LIFE INS	131	-	131	51	-	80	
12134207	500213	MS NURSE LIFE INS	140	-	140	55	-	85	
12134307	500213	HS NURSE LIFE INS	133	-	133	52	-	81	
12140019	500213	DW PSYCHOLOGIST LIFE INSURANC	-	-	-	72	-	(72)	
12150119	500213	ES SPEECH LIFE INS	115	(67)	48	19	-	30	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	-	48	19	-	30	
12222124	500213	ES MEDIA LIFE INS	48	-	48	22	-	26	
12222224	500213	MS MEDIA LIFE INS	48	-	48	19	-	30	
12222324	500213	HS MEDIA LIFE INS	48	-	48	19	-	30	
12225030	500213	TECH LIFE INS	456	-	456	231	-	225	
12320033	500213	SAU LIFE INS	144	-	144	71	-	73	
12321033	500213	SUPERINTENDENT LIFE INS	288	-	288	144	-	144	
12330019	500213	SPED DIRECTOR LIFE INS	163	-	163	82	-	81	
12331018	500213	CURR COORDINATOR LIFE INS	144	-	144	50	-	94	
12410125	500213	ES OFFICE LIFE INS	346	-	346	171	-	175	
12410225	500213	MS OFFICE LIFE INS	346	-	346	171	-	175	
12410325	500213	HS OFFICE LIFE INS	346	-	346	98	-	248	
12590033	500213	FINANCE LIFE INS	173	-	173	87	-	86	
12600032	500213	MAINT LIFE INS	191	-	191	108	-	83	
12600132	500213	ES CUSTODIAL LIFE INS	77	-	77	38	-	39	
12600232	500213	MS CUSTODIAL LIFE INS	96	-	96	46	-	50	
12600332	500213	HS CUSTODIAL LIFE INS	77	-	77	37	-	40	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	-	144	72	-	72	
<b>Total 500213 LIFE INSURANCE</b>			<b>11,084</b>	<b>(67)</b>	<b>11,017</b>	<b>4,675</b>	<b>-</b>	<b>6,342</b>	
11220119	500214	ES SPED COORD DISABILITY INS	154	-	154	79	-	75	
11220219	500214	MS SPED COORD DISABILITY INS	189	-	189	95	-	94	
11220319	500214	HS SPED COORD DISABILITY INS	155	-	155	61	-	94	
12134107	500214	ES NURSE DISABILITY INS	104	-	104	41	-	63	
12134207	500214	MS NURSE DISABILITY INS	113	-	113	45	-	68	
12134307	500214	HS NURSE DISABILITY INS	105	-	105	42	-	64	
12140019	500214	PSCHOLOGIST DISABILITY	-	-	-	95	-	(95)	
12225030	500214	TECH DISABILITY INS	478	-	478	189	-	289	
12320033	500214	SAU DISABILITY INS	129	-	129	66	-	63	
12321033	500214	SUPERINTENDENT DISABILITY INS	346	-	346	185	-	161	
12330019	500214	SPED DIRECTOR DISABILITY INS	189	-	189	98	-	91	
12331018	500214	CURR COORDINATOR DISABILITY IN	185	-	185	69	-	116	
12410125	500214	ES OFFICE DISABILITY INS	378	-	378	194	-	184	
12410225	500214	MS OFFICE DISABILITY INS	378	-	378	194	-	184	
12410325	500214	HS OFFICE DISABILITY INS	378	-	378	99	-	279	
12590033	500214	FINANCE DISABILITY INS	189	-	189	101	-	88	
12600032	500214	MAINT DISABILITY INS	104	-	104	93	-	12	
12610032	500214	FACILITIES DIRECTOR DIS INS	189	-	189	96	-	93	
<b>Total 500214 DISABILITY INSURANCE</b>			<b>3,763</b>	<b>-</b>	<b>3,763</b>	<b>1,841</b>	<b>-</b>	<b>1,922</b>	
11100000	500220	DW SOCIAL SECURITY	10,083	-	10,083	1,950	-	8,133	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,969	-	5,969	-	-	5,969	
11100102	500220	ES ART SOC SECURITY	2,782	-	2,782	1,275	-	1,507	
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,586	-	4,586	1,840	-	2,746	
11100108	500220	ES PHYS ED SOC SECURITY	2,786	-	2,786	1,072	-	1,714	
11100112	500220	ES MUSIC SOC SECURITY	4,711	-	4,711	1,768	-	2,943	
11100118	500220	ES TEACHERS SOC SECURITY	109,838	-	109,838	43,707	-	66,131	
11100127	500220	ES READING SOC SECURITY	7,139	-	7,139	2,218	-	4,921	
11100218	500220	MS SOC SECURITY	118,707	-	118,707	46,221	-	72,486	
11100227	500220	MS READING SOC SECURITY	4,897	-	4,897	1,807	-	3,090	(6)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11100302	500220	HS ART SOC SECURITY	4,360	-	4,360	1,601	-	2,760	
11100303	500220	HS BUSINESS SOC SECURITY	4,895	-	4,895	1,868	-	3,027	
11100305	500220	HS ENGLISH SOC SECURITY	23,315	-	23,315	8,487	-	14,828	
11100306	500220	HS WORLD LANG SOC SECURITY	10,647	-	10,647	4,259	-	6,388	
11100308	500220	HS PHYS ED SOC SECURITY	7,335	-	7,335	2,785	-	4,551	
11100309	500220	HS FACS / HEALTH SOC SEC	3,266	-	3,266	1,430	-	1,836	
11100310	500220	HS INDUST ARTS SOC SECURITY	4,735	-	4,735	1,821	-	2,914	
11100311	500220	HS MATH SOC SECURITY	18,430	-	18,430	7,227	-	11,204	
11100312	500220	HS MUSIC SOC SECURITY	4,613	-	4,613	1,730	-	2,883	
11100313	500220	HS SCIENCE SOC SECURITY	21,528	-	21,528	8,921	-	12,607	
11100314	500220	HS COMPUTER SOC SECURITY	4,362	-	4,362	1,595	-	2,767	
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	18,932	-	18,932	7,378	-	11,554	
11100318	500220	HS INHOUSE SOC SECURITY	6,770	-	6,770	2,123	-	4,647	
11200119	500220	ES SPED SOC SECURITY	23,859	-	23,859	12,573	-	11,286	
11200219	500220	MS SPED SOC SECURITY	18,406	-	18,406	8,261	-	10,145	
11200319	500220	HS SPED SOC SECURITY	12,125	-	12,125	6,038	-	6,087	
11215119	500220	ES RESOURCE SOC SECURITY	2,710	-	2,710	1,163	-	1,547	
11215219	500220	MS RESOURCE SOC SECURITY	12,844	-	12,844	5,042	-	7,802	
11215319	500220	HS RESOURCE SOC SECURITY	7,376	-	7,376	1,721	-	5,655	
11220119	500220	ES SPED BLDG COORDTR SOC SEC	4,250	-	4,250	2,096	-	2,154	
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,878	-	4,878	2,533	-	2,345	
11220319	500220	HS SPED BLDG COORDTR SOC SEC	4,276	-	4,276	1,699	-	2,577	
11230119	500220	ES INCLUSION SOC SEC	18,707	-	18,707	5,561	-	13,146	
11230319	500220	HS INCLUSION SOC SECURITY	10,854	-	10,854	4,367	-	6,488	
11240019	500220	DW AUTISM SOCIAL SECURITY	3,462	-	3,462	1,256	-	2,206	
11250019	500220	DW TUTOR SOC SECURITY	708	-	708	-	-	708	
11260019	500220	DW ELL SOC SEC	1,122	-	1,122	496	-	626	
11280019	500220	EXTENDED SCH YR. SOC SECURITY	4,166	-	4,166	3,047	-	1,119	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,699	-	2,699	1,075	-	1,624	
11410129	500220	ES COCURR SOC SECURITY	534	-	534	-	-	534	
11410229	500220	MS COCURR SOC SECURITY	2,690	-	2,690	316	-	2,375	
11410329	500220	HS COCURR SOC SECURITY	8,325	-	8,325	2,362	-	5,963	
11430218	500220	SUMMER SCHOOL SOC SECURITY	551	-	551	263	-	288	
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,691	-	1,691	1,317	-	374	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	-	1,983	252	-	1,731	
12120123	500220	ES GUIDANCE SOC SECURITY	7,724	-	7,724	2,987	-	4,737	
12120223	500220	MS GUIDANCE SOC SECURITY	12,892	-	12,892	3,691	-	9,201	
12120323	500220	HS GUIDANCE SOC SECURITY	14,862	-	14,862	6,100	-	8,762	
12126019	500220	PUPIL PLACEMENT SOC SECURITY	574	-	574	254	-	320	
12134107	500220	ES NURSE SOC SECURITY	4,136	-	4,136	1,729	-	2,407	
12134207	500220	MS NURSE SOC SECURITY	4,277	-	4,277	1,752	-	2,525	
12134307	500220	HS NURSE SOC SECURITY	3,666	-	3,666	1,486	-	2,180	
12150119	500220	ES SPEECH SOC SECURITY	9,169	(4,882)	4,287	1,741	-	2,546	
12163019	500220	OCCUP. THERAPIST SOC SECURITY	4,840	-	4,840	1,807	-	3,033	
1222124	500220	ES MEDIA SOC SECURITY	4,138	-	4,138	1,384	-	2,754	
1222224	500220	MS MEDIA SOC SECURITY	2,830	-	2,830	1,088	-	1,742	
12222324	500220	HS MEDIA SOC SECURITY	3,802	-	3,802	1,462	-	2,340	
12225030	500220	TECH SOC SECURITY	13,602	-	13,602	6,836	-	6,766	
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287	
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	230	-	230	86	-	144	
12313035	500220	TREASURER SOC SEC	230	-	230	115	-	115	
12320033	500220	SAU SOC SECURITY	3,170	-	3,170	1,795	-	1,375	
12321033	500220	SUPERINTENDENT SOC SECURITY	13,584	-	13,584	6,610	-	6,974	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,188	-	8,188	4,226	-	3,962	
12331018	500220	CURR COORDINATOR SOC SECURITY	5,901	-	5,901	2,134	-	3,767	
12410125	500220	ES OFFICE SOC SECURITY	17,371	-	17,371	8,877	-	8,494	
12410225	500220	MS OFFICE SOC SECURITY	18,448	-	18,448	9,305	-	9,143	
12410325	500220	HS OFFICE SOC SECURITY	17,561	-	17,561	8,829	-	8,732	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	441	-	707	
12490225	500220	MS TEAM LEADER SOC SECURITY	956	-	956	368	-	589	(7)

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12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,339	-	1,339	542	-	798	
12590033	500220	FINANCE SOC SECURITY	12,645	-	12,645	5,827	-	6,818	
12600032	500220	MAINT SOC SECURITY	12,341	-	12,341	5,556	-	6,785	
12600132	500220	ES CUSTODIAL SOC SECURITY	8,464	-	8,464	3,907	-	4,557	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,558	-	10,558	5,200	-	5,358	
12600332	500220	HS CUSTODIAL SOC SECURITY	9,871	-	9,871	4,922	-	4,949	
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,338	-	5,338	2,833	-	2,505	
<b>Total 500220</b>	<b>SOCIAL SECURITY CONTRI</b>		<b>787,331</b>	<b>(4,882)</b>	<b>782,449</b>	<b>318,695</b>	<b>-</b>	<b>463,754</b>	
11100000	500231	DW NON-TEACHER RETIREMENT	376	-	376	298	-	78	
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,573	-	1,573	-	-	1,573	
11100118	500231	ES NON TCHR RETIREMNT	-	-	-	351	-	(351)	
12120323	500231	HS GUID SECRETARY NON TCHR RET	2,983	-	2,983	1,338	-	1,645	
12225030	500231	TECH NON TCHR RETIREMNT	20,470	-	20,470	10,697	-	9,773	
12320033	500231	SAU NON TCHR RETIREMNT	5,403	-	5,403	2,796	-	2,607	
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	20,338	-	20,338	9,960	-	10,378	
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	3,128	-	3,128	1,559	-	1,569	
12410125	500231	ES OFFICE NON TCHR RETIREMNT	9,090	-	9,090	4,174	-	4,916	
12410225	500231	MS OFFICE NON TCHR RETIREMNT	10,441	-	10,441	5,000	-	5,441	
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,500	-	8,500	3,934	-	4,566	
12590033	500231	FINANCE NON TCHR RETIREMNT	17,421	-	17,421	8,886	-	8,535	
12600032	500231	MAINT NON TCHR RETIREMNT	7,170	-	7,170	3,232	-	3,938	
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	12,803	-	12,803	6,155	-	6,648	
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	17,543	-	17,543	6,688	-	10,855	
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	15,026	-	15,026	6,959	-	8,067	
12610032	500231	FACILITIES DIR NON TCHR RET	8,065	-	8,065	4,275	-	3,790	
<b>Total 500231</b>	<b>NON TEACHER RETIREMENT</b>		<b>160,330</b>	<b>-</b>	<b>160,330</b>	<b>76,303</b>	<b>-</b>	<b>84,027</b>	
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	2,964	-	3,444	
11100107	500232	HEALTH TCHR RETIREMENT	10,476	-	10,476	4,232	-	6,244	
11100108	500232	ES PHYS ED TEACHER RETIREMNT	6,425	-	6,425	2,471	-	3,954	
11100112	500232	ES MUSIC TEACHER RETIREMNT	10,824	-	10,824	4,163	-	6,661	
11100118	500232	ES TEACHER RETIREMNT	241,332	-	241,332	97,077	-	144,255	
11100127	500232	ES READING TEACHER RETIREMNT	16,439	-	16,439	5,071	-	11,368	
11100218	500232	MS TEACHER RETIREMNT	257,883	-	257,883	104,195	-	153,688	
11100227	500232	MS READING RETIREMENT	11,374	-	11,374	4,375	-	7,000	
11100302	500232	HS ART TEACHER RETIREMNT	10,154	-	10,154	3,906	-	6,249	
11100303	500232	HS BUSINESS TEACHER RETIREMNT	11,187	-	11,187	4,303	-	6,884	
11100305	500232	HS ENGLISH TEACHER RETIREMNT	53,606	-	53,606	20,160	-	33,446	
11100306	500232	HS WORLD LANG TEACHER RETIRE	24,472	-	24,472	10,195	-	14,277	
11100308	500232	HS PHYS ED TEACHER RETIREMNT	16,780	-	16,780	6,454	-	10,326	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,593	-	5,593	2,151	-	3,442	
11100310	500232	HS INDUST ARTS TEACHER RETIREM	10,824	-	10,824	4,163	-	6,661	
11100311	500232	HS MATH TEACHER RETIREMNT	42,753	-	42,753	16,748	-	26,005	
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,476	-	10,476	4,029	-	6,447	
11100313	500232	HS SCIENCE TEACHER RETIREMNT	49,324	-	49,324	20,462	-	28,862	
11100314	500232	HS COMPUTER TEACHER RETIREMNT	10,137	-	10,137	3,769	-	6,368	
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	44,026	-	44,026	17,008	-	27,018	
11100318	500232	HS TEACHER RETIREMNT	1,519	-	1,519	748	-	771	
11215119	500232	ES RESOURCE TEACHER RETIREMNT	6,409	-	6,409	2,913	-	3,496	
11215219	500232	MS RESOURCE TEACHER RETIREMNT	29,997	-	29,997	11,977	-	18,020	
11215319	500232	HS RESOURCE TEACHER RETIREMNT	17,090	-	17,090	4,011	-	13,079	
11220119	500232	ES SPED BLDG COOR RETIREMENT	9,863	-	9,863	5,079	-	4,784	
11220219	500232	MS SPED BLDG COORD RETIREMENT	12,118	-	12,118	6,241	-	5,877	
11220319	500232	HS SPED BLDG COOR RETIREMENT	9,921	-	9,921	3,930	-	5,991	
11230119	500232	ES INCLUSION RETIREMENT	43,384	-	43,384	12,810	-	30,574	
11230319	500232	HS INCLUSION RETIREMENT	25,174	-	25,174	10,382	-	14,793	
11240019	500232	DW AUTISM RETIREMENT	8,095	-	8,095	3,114	-	4,981	(8)

			Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
11250019 500232	DW TUTOR TCHR RETIREMENT		1,606	-	1,606	-	-	1,606	
11280019 500232	EXTENDED SCH YR. TEACHER RETIR		7,090	-	7,090	3,874	-	3,216	
11280119 500232	ES PRESCHOOL TEACHER RETIREMNT		6,517	-	6,517	2,808	-	3,709	
11410129 500232	TEACHER RETIREMENT		605	-	605	-	-	605	
11410229 500232	MS COCURR TEACHER RETIREMNT		4,274	-	4,274	230	-	4,044	
11410329 500232	HS COCURR TEACHER RETIREMNT		9,446	-	9,446	1,405	-	8,041	
11430218 500232	SUMMER SCHOOL RETIREMENT		1,250	-	1,250	299	-	951	
11430318 500232	HS SUMMER SCHOOL RETIREMENT		3,836	-	3,836	2,661	-	1,175	
12120123 500232	ES GUIDANCE TEACHER RETIREMNT		17,891	-	17,891	6,881	-	11,010	
12120223 500232	MS GUIDANCE TEACHER RETIREMNT		30,013	-	30,013	8,749	-	21,264	
12120323 500232	HS GUIDANCE TEACHER RETIREMNT		30,367	-	30,367	12,269	-	18,098	
12126019 500232	DW OUT-OF-DISTRICT COORD RET		1,302	-	1,302	601	-	701	
12134107 500232	ES NURSE TEACHER RETIREMNT		6,673	-	6,673	2,644	-	4,030	
12134207 500232	MS NURSE TEACHER RETIREMNT		7,226	-	7,226	2,863	-	4,363	
12134307 500232	HS NURSE TEACHER RETIREMNT		6,742	-	6,742	2,671	-	4,071	
12150119 500232	ES SPEECH TEACHER RETIREMNT		19,412	(8,747)	10,665	4,102	-	6,563	
12163019 500232	OCCUP. THERAPIST TEACHER RETIR		11,374	-	11,374	4,375	-	7,000	
12222124 500232	ES MEDIA RETIREMENT		9,628	-	9,628	3,184	-	6,444	
12222224 500232	MS MEDIA TEACHER RETIREMNT		6,517	-	6,517	2,507	-	4,011	
12222324 500232	HS MEDIA TEACHER RETIREMNT		8,724	-	8,724	3,355	-	5,369	
12330019 500232	SPED TEACHER RETIREMENT		14,865	-	14,865	7,544	-	7,321	
12331018 500232	CURR COORDINATOR TEACHER RET		13,417	-	13,417	4,554	-	8,863	
12410125 500232	ES OFFICE TEACHER RETIREMNT		28,338	-	28,338	14,446	-	13,892	
12410225 500232	MS OFFICE TEACHER RETIREMNT		28,215	-	28,215	14,387	-	13,828	
12410325 500232	HS OFFICE TEACHER RETIREMNT		28,644	-	28,644	14,615	-	14,029	
12490125 500232	ES TEAM LEADER RETIREMENT		2,604	-	2,604	1,001	-	1,603	
12490225 500232	MS TEAM LEADER RETIREMENT		2,170	-	2,170	835	-	1,336	
12490325 500232	HS SCHL DEPT HEAD TEACHER RETI		3,038	-	3,038	1,229	-	1,809	
Total 500232	TEACHER RETIREMENT		1,335,585	(8,747)	1,326,838	523,187	-	803,651	
<b>TOTAL RETIREMENT</b>			<b>1,495,915</b>	<b>(8,747)</b>	<b>1,487,168</b>	<b>599,490</b>	<b>-</b>	<b>887,678</b>	
11100018 500240	REA COURSE TUITIONS		40,000	-	40,000	3,387	2,506	34,107	
12331018 500240	CURR COORD COURSE TUITION		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	3,387	2,506	42,507	
11100018 500241	REA WORKSHP REIMBURSEMNT		25,000	-	25,000	5,602	6,377	13,021	
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	-	-	500	
12331018 500241	CURR COORD WKSHOPS		500	-	500	-	-	500	
Total 500241	WORKSHP REIMBURSEMNT		27,500	-	27,500	5,602	6,377	15,521	
11100018 500243	RESS WORKSHOP		7,000	-	7,000	612	987	5,401	
Total 500243	RESS WORKSHOP		7,000	-	7,000	612	987	5,401	
<b>TOTAL TUITIONS AND WORKSHOPS</b>			<b>82,900</b>	<b>-</b>	<b>82,900</b>	<b>9,601</b>	<b>9,870</b>	<b>63,429</b>	
11100000 500250	DW UNEMPLOYMENT		21,762	-	21,762	-	13,908	7,854	
Total 500250	UNEMPLOYMENT COMPENSAT		21,762	-	21,762	-	13,908	7,854	
11100000 500260	DW WORKERS COMPENSATION		119,938	-	119,938	119,292	-	646	
Total 500260	WORKERS' COMP		119,938	-	119,938	119,292	-	646	
<b>TOTAL UNEMPLOYMENT AND WORKERS COMP</b>			<b>141,700</b>	<b>-</b>	<b>141,700</b>	<b>119,292</b>	<b>13,908</b>	<b>8,500</b>	<b>(9)</b>

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11100000 500270 FLEXIBLE SPENDING ACCOUNT EXP	13,230	-	13,230	7,232	1,769	4,230	
Total 500270 FLEXIBLE SPENDING ACCO	13,230	-	13,230	7,232	1,769	4,230	
12310035 500312 DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000	
Total 500312 MGNT SERVICES	2,000	-	2,000	-	-	2,000	
11420234 500319 MS REFEREES/OFFICIAL SERV	6,750	-	6,750	3,066	-	3,684	
11420334 500319 HS REFEREES/OFFICIAL SERV	25,000	-	25,000	9,815	130	15,055	
Total 500319 OTHER ADMIN SERV	31,750	-	31,750	12,881	130	18,739	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>46,980</b>	<b>-</b>	<b>46,980</b>	<b>20,113</b>	<b>1,899</b>	<b>24,969</b>	
11100018 500320 REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000	
11230019 500320 DW INCLUSION PROF DEV	500	-	500	-	-	500	
11450020 500320 AFTER SCHOOL PROF DEV	4,000	-	4,000	-	-	4,000	
12320033 500320 SAU STAFF DEVELOP	3,000	-	3,000	20	-	2,980	
12410125 500320 ES PRINCIPAL WKSHP	1,550	-	1,550	70	-	1,480	
12410225 500320 MS PRINCIPAL WKSHP	1,550	-	1,550	45	-	1,505	
12410325 500320 HS PRINCIPAL WKSHP	1,550	-	1,550	-	-	1,550	
12590033 500320 FINANCE PROF DEVELOP	1,000	640	1,640	640	-	1,000	
12600032 500320 MAINTENANCE WKSHP/CONF	1,935	-	1,935	-	-	1,935	
Total 500320 PROF DEVELOP SERV.	20,085	640	20,725	775	-	19,950	
11100018 500321 PROF DEVELOP-INSTRUCT	35,000	-	35,000	14,169	-	20,831	
11200019 500321 DW SPED PROF DEVELOP	2,000	-	2,000	750	-	1,250	
12225030 500321 DW TECHNOLOGY TRAINING	3,000	-	3,000	415	-	2,585	
12410125 500321 ES PRINCIPAL CONFERENCE	1,500	-	1,500	-	420	1,080	
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-INSTRUCT	44,500	-	44,500	15,334	420	28,746	
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>64,585</b>	<b>640</b>	<b>65,225</b>	<b>16,110</b>	<b>420</b>	<b>48,695</b>	
11100118 500323 ES CONTRACTED SERV.	26,250	-	26,250	7,875	18,375	-	
11100218 500323 MS CONTRACTED SERV.	2,500	-	2,500	-	-	2,500	
11100318 500323 HS SUBSTANCE ABUSE COUNSELOR	25,035	-	25,035	7,511	17,525	-	
11200019 500323 DW SPED PLATO	5,100	-	5,100	-	-	5,100	
11240019 500323 DW AUTISM STUDENT SERVICES	2,000	-	2,000	-	-	2,000	
11250019 500323 DW HOME TUTORING	1,000	-	1,000	475	75	450	
11280019 500323 DW SPED CONTRACTED SVCS	620,900	126,021	746,921	366,743	625,555	(245,377)	
11450020 500323 AFTER SCHOOL CONTRACTED SVCS	33,222	-	33,222	12,727	20,630	(135)	
12120323 500323 JAG & ALT LEARNING PROGRAMS	65,600	-	65,600	51,425	13,125	1,050	
12331018 500323 PATHWAY / ACCOUNTABILITY	4,555	-	4,555	-	-	4,555	
12410325 500323 HS ASSEMBLIES	2,500	-	2,500	311	-	2,190	
<b>Total 500323 PROF SVCS FOR STUDENTS</b>	<b>788,662</b>	<b>126,021</b>	<b>914,683</b>	<b>447,066</b>	<b>695,285</b>	<b>(227,668)</b>	
11200019 500330 DW SPED LEGAL SERVICES	20,000	-	20,000	3,428	6,572	10,000	
11420334 500330 HS COCURR COVERAGE	13,500	-	13,500	12,180	(11,180)	12,500	
12225030 500330 DW TECHNOLOGY CONSULTANT	10,000	-	10,000	-	900	9,100	
12317033 500330 AUDIT SERVICES	17,500	15,467	32,967	15,467	-	17,500	
12318033 500330 LEGAL SERVICES	33,000	-	33,000	11,800	21,201	-	
12320033 500330 OTHER SERVICES	2,000	-	2,000	35	40	1,925	
12590033 500330 OTHER SERVICES	2,450	4,000	6,450	-	4,000	2,450	
12832033 500330 RECRUIT/PLACEMNT SERV	2,500	-	2,500	1,452	-	1,048	
Total 500330 OTHER SERVICES	100,950	19,467	120,417	44,360	21,533	54,523	
14300032 500340 ARCHITECT/ENG SERVICE	-	-	-	-	7,600	(7,600)	
Total 500340 TECHNICAL SERVICES	-	-	-	-	7,600	(7,600)	
<b>TOTAL OTHER SERVICES</b>	<b>100,950</b>	<b>19,467</b>	<b>120,417</b>	<b>44,360</b>	<b>29,133</b>	<b>46,923</b>	<b>(10)</b>

	Original Budget	Trnsfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget	pg
12600132 500411 ES SEWER	7,820	-	7,820	3,525	4,295	-	
12600232 500411 MS SEWER	6,095	-	6,095	3,410	2,685	-	
12600332 500411 HS SEWER	7,935	-	7,935	3,745	4,190	-	
Total 500411 SEWER	21,850	-	21,850	10,680	11,170	-	
12600132 500421 ES WATER	4,386	-	4,386	398	-	3,988	
12600232 500421 MS WATER	1,998	-	1,998	289	-	1,709	
12600332 500421 HS WATER	1,932	-	1,932	692	-	1,241	
Total 500421 WATER	8,316	-	8,316	1,378	-	6,938	
<b>TOTAL WATER AND SEWER</b>	<b>30,166</b>	<b>-</b>	<b>30,166</b>	<b>12,058</b>	<b>11,170</b>	<b>6,938</b>	
12600032 500423 CONTRACTED SERVICES	1,985	-	1,985	1,350	1,055	(420)	
12600132 500423 ES MAINT DEPT CONTRACT	26,070	-	26,070	14,540	12,173	(643)	
12600232 500423 MS MAINT DEPT CONTRACT	38,496	-	38,496	15,664	19,574	3,259	
12600332 500423 HS MAINT DEPT CONTRACT	34,945	-	34,945	22,977	11,516	452	
Total 500423 CONTRACTED SERVICES	101,496	-	101,496	54,532	44,316	2,648	
12630032 500424 DW LAWN -GROUNDS SERVICE	800	-	800	25	-	775	
12630132 500424 ES GROUNDS CARE SERVICE	3,300	-	3,300	1,695	(1,695)	3,300	
12630232 500424 MS GROUNDS CARE SERVICE	1,300	-	1,300	2,390	(1,545)	455	
12630332 500424 HS GROUNDS CARE SERVICE	1,000	-	1,000	3,490	(3,140)	650	
Total 500424 GROUNDS CARE	6,400	-	6,400	7,600	(6,380)	5,180	
<b>TOTAL MAINTENANCE SERVICES</b>	<b>107,896</b>	<b>-</b>	<b>107,896</b>	<b>62,132</b>	<b>37,936</b>	<b>7,828</b>	
11100202 500430 MS ART REPAIRS	896	(623)	273	-	-	273	
11100209 500430 MS FACS REPAIRS	400	-	400	-	400	-	
11100212 500430 MS MUSIC REPAIRS	612	-	612	233	297	82	
11100213 500430 MS SCIENCE REPAIRS	780	-	780	-	780	-	
11100308 500430 HS PHYS ED EQUIP REPAIRS	500	-	500	471	(459)	487	
11100310 500430 HS IA EQUIPMENT REPAIR	1,000	-	1,000	175	325	500	
11100312 500430 HS MUSIC REPAIRS	2,000	-	2,000	918	186	896	
11100313 500430 HS SCIENCE REPAIRS	550	-	550	-	550	-	
11420334 500430 HS ATHLETIC REPAIRS	3,000	-	3,000	110	2,890	-	
12134107 500430 ES NURSE REPAIRS	-	-	-	35	-	(35)	
12223328 500430 HS AV REPAIRS	400	(21)	379	379	-	-	
12225019 500430 DW SPED TECH REPAIRS	750	-	750	145	-	605	
12225030 500430 DW TECH EQUIP REPAIRS	1,500	-	1,500	-	-	1,500	
12225033 500430 SAU TECHNOLOGY REPAIRS	500	-	500	-	-	500	
12225114 500430 ES COMPUTER MAINT CONTRACT	5,125	-	5,125	-	-	5,125	
12225130 500430 ES TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12225214 500430 MS COMPUTER MAINT CONTRACT	1,250	-	1,250	-	-	1,250	
12225230 500430 MS TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12225330 500430 HS TECH REPAIRS	1,500	-	1,500	-	-	1,500	
12410125 500430 ES OFFICE MAINT CONTRACT	-	315	315	314	-	2	
12410225 500430 MS OFFICE CONTRACT & REPAIRS	800	-	800	758	-	42	
12600032 500430 DW REPAIRS	1,000	-	1,000	885	147	(32)	
12600132 500430 ES MAINT DEPT REPAIRS	30,000	-	30,000	12,245	3,410	14,345	
12600232 500430 MS MAINT DEPT REPAIRS	19,000	-	19,000	9,897	3,273	5,830	
12600332 500430 HS MAINT DEPT REPAIRS	27,200	-	27,200	12,785	3,866	10,548	
12630132 500430 ES GROUNDS REPAIRS	3,600	-	3,600	5,454	-	(1,854)	
12630232 500430 MS GROUNDS REPAIRS	3,600	-	3,600	81	-	3,519	
12630332 500430 HS GROUNDS REPAIRS	4,400	-	4,400	1,223	-	3,177	
12650032 500430 MAINT VEHICLE REPAIR	1,000	-	1,000	100	-	900	
12690032 500430 DW MATERIAL DISPOSAL	500	-	500	166	-	334	
<b>Total 500430 REPAIRS</b>	<b>114,863</b>	<b>(329)</b>	<b>114,534</b>	<b>46,374</b>	<b>15,666</b>	<b>52,494</b>	
12225030 500431 DW TECH SUPPORT CONT	15,905	-	15,905	2,915	4,736	8,254	(11)

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12320033 500431 SAU MAINT CONTRACT	21,749	-	21,749	-	-	21,749	
Total 500431 MAINTENANCE CONTRACTS	37,654	-	37,654	2,915	4,736	30,003	
12600132 500441 ES PORTABLE BLDG CONTRACT	36,000	-	36,000	18,000	18,000	-	
Total 500441 RENTAL LAND & BLDGS	36,000	-	36,000	18,000	18,000	-	
12320033 500442 SAU EQUIPMENT LEASE	5,675	-	5,675	2,915	3,315	(555)	
12410125 500442 ES OFFICE EQUIP LEASES	20,996	(315)	20,681	7,999	7,148	5,534	
12410225 500442 MS OFFICE EQUIP LEASE	16,055	-	16,055	7,709	7,076	1,270	
12410325 500442 HS OFFICE EQUIP LEASE	17,551	-	17,551	8,031	7,919	1,601	
Total 500442 LEASE/RENTAL	60,277	(315)	59,962	26,653	25,458	7,850	
12320033 500449 POSTAGE METER LEASE	1,018	-	1,018	509	509	0	
12630032 500449 GROUNDS RENTAL EQUIP	750	-	750	140	140	470	
Total 500449 RENTAL OF OTHER EQUIPM	1,768	-	1,768	649	649	470	
<b>TOTAL LEASE AND RENTALS</b>	<b>135,699</b>	<b>(315)</b>	<b>135,384</b>	<b>48,217</b>	<b>48,843</b>	<b>38,324</b>	
11450020 500519 AFTER SCHOOL TRANSPORTATION	13,000	-	13,000	5,811	7,189	-	
12721018 500519 REG ED TRANSPORTATION	495,695	-	495,695	144,323	338,415	12,957	
12722018 500519 HOMELESS TRANSPORTATION	23,500	-	23,500	3,664	19,651	185	
12722019 500519 SPED TRANSPORTATION	407,500	-	407,500	137,640	49,860	220,000	
12724234 500519 MS ATHLETIC BUSES	5,940	-	5,940	3,263	2,677	-	
12724334 500519 HS ATHLETIC BUSES	36,050	-	36,050	13,464	22,586	-	
12725129 500519 ES FIELD TRIP TRANSPORT	2,200	-	2,200	696	3,286	(1,782)	
12725229 500519 MS FIELD TRIP TRANSPORT	2,200	-	2,200	-	2,200	-	
12725329 500519 HS FIELD TRIP TRANSPORT	6,500	-	6,500	2,576	3,126	797	
Total 500519 STUDENT TRANSPORTATION	992,585	-	992,585	311,437	448,990	232,157	
12600032 500520 PROPERTY/LIAB INSURANCE	97,709	-	97,709	98,226	-	(517)	
Total 500520 INSURANCE	97,709	-	97,709	98,226	-	(517)	
12320033 500531 SAU COMMUNICATIONS	6,597	-	6,597	4,602	2,048	(54)	
12330019 500531 SPED OFFICE COMMUNICATIONS	1,950	-	1,950	2,462	1,171	(1,683)	
12410125 500531 ES COMMUNICATIONS	8,425	-	8,425	5,404	2,026	995	
12410225 500531 MS COMMUNICATIONS	9,425	-	9,425	6,070	2,250	1,105	
12410325 500531 HS COMMUNICATIONS	9,981	-	9,981	6,455	2,445	1,081	
12600032 500531 MAINTENANCE COMMUNICATIONS	2,200	-	2,200	779	471	950	
Total 500531 COMMUNICATIONS	38,578	-	38,578	25,772	10,412	2,394	
12320033 500534 SAU POSTAGE	2,500	-	2,500	967	1,257	276	
12330019 500534 SPED OFFICE POSTAGE	200	-	200	74	50	76	
12410125 500534 ES POSTAGE	2,000	-	2,000	824	700	476	
12410225 500534 MS POSTAGE	2,000	-	2,000	1,602	399	-	
12410325 500534 HS POSTAGE	3,000	-	3,000	1,255	1,745	-	
Total 500534 POSTAGE FEES	9,700	-	9,700	4,720	4,151	829	
12319033 500540 ADVERTISING	3,500	-	3,500	467	2,624	409	
Total 500540 ADVERTISING	3,500	-	3,500	467	2,624	409	
12310035 500550 DISTRICT NEWSLETTER	1,350	-	1,350	620	-	730	
12320033 500550 SAU PRINTING	2,000	-	2,000	654	-	1,346	
12410125 500550 ES OFFICE PRINTING	700	-	700	700	-	(0)	
12410225 500550 MS OFFICE PRINTING	1,568	-	1,568	215	-	1,353	
12410325 500550 HS OFFICE PRINTING	1,500	-	1,500	183	-	1,317	
12490318 500550 HS GRADUATION	5,000	-	5,000	12	2,488	2,500	
Total 500550 PRINTING & BINDING	12,118	-	12,118	2,384	2,488	7,246	
11100318 500561 REGULAR ED TUITION PUBLIC HIGH	1,000	-	1,000	200	800	-	
11200119 500561 SPED TUITION PUBLIC ELEM	37,000	(22,000)	15,000	2,023	12,000	978	(12)

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11200219	500561	SPED TUITION PUBLIC MIDDLE	-	22,000	22,000	2,021	29,780	(9,800)	
11200319	500561	SPED TUITION PUBLIC HIGH	2,000	-	2,000	1,090	910	-	
11300317	500561	HS VOCATIONAL TUITION	163,110	-	163,110	-	129,483	33,627	
Total 500561 TUITION WITHIN STATE			203,110	-	203,110	5,333	172,973	24,805	
11200119	500569	SPED TUITION PRIVATE ELEM	61,000	-	61,000	29,456	31,544	-	
11200219	500569	SPED TUITION PRIVATE MIDDLE	157,000	-	157,000	63,066	65,548	28,386	
11200319	500569	SPED TUITION PRIVATE HIGH	592,000	-	592,000	387,620	206,470	(2,090)	
Total 500569 PRIVATE OUT OF DISTRIC			810,000	-	810,000	480,142	303,562	26,296	
<b>TOTAL Out-of-District TUITIONS</b>			<b>1,013,110</b>	<b>-</b>	<b>1,013,110</b>	<b>485,475</b>	<b>476,534</b>	<b>51,101</b>	
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150	21	-	129	
11100218	500580	MS GENERAL ED MILEAGE REIMB	200	-	200	-	-	200	
11200019	500580	DW SPED MILEAGE	5,500	-	5,500	3,002	3,820	(1,323)	
12225030	500580	TECH TRAVEL	250	-	250	-	-	250	
12320033	500580	SAU MILEAGE	1,500	-	1,500	81	134	1,285	
12331018	500580	DW CURR COORD TRAVEL	250	-	250	-	-	250	
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150	-	-	150	
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	-	100	-	-	100	
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	-	1,000	686	593	(280)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	-	500	-	-	500	
12600032	500580	MAINTENANCE MILEAGE	2,000	-	2,000	542	594	864	
<b>Total 500580 TRAVEL</b>			<b>11,600</b>	<b>-</b>	<b>11,600</b>	<b>4,333</b>	<b>5,142</b>	<b>2,125</b>	
11100102	500610	ES ART SUPPLIES	1,500	-	1,500	1,390	-	110	
11100105	500610	ES LANGUAGE ART SUPPLIES	7,500	-	7,500	7,500	-	-	
11100108	500610	ES PHYS ED SUPPLIES	250	-	250	250	-	-	
11100111	500610	ES MATH SUPPLIES	14,980	-	14,980	13,349	-	1,631	
11100112	500610	ES MUSIC SUPPLIES	500	-	500	290	-	210	
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	21,688	648	8,864	
11100127	500610	ES READING SUPPLIES	3,500	-	3,500	3,372	-	128	
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,996	-	4	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,270	-	1,270	1,066	-	204	
11100206	500610	MS FOR LANG SUPPLIES	454	796	1,250	971	-	279	
11100207	500610	MS HEALTH GENERAL SUPPLIES	246	-	246	165	19	62	
11100209	500610	MS FACS SUPPLIES	3,250	-	3,250	1,622	1,538	90	
11100211	500610	MS MATH SUPPLIES	3,105	-	3,105	3,090	-	15	
11100212	500610	MS MUSIC SUPPLIES	375	-	375	362	-	13	
11100213	500610	MS SCIENCE SUPPLIES	3,226	-	3,226	870	2,205	150	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	672	-	672	547	-	125	
11100216	500610	MS TECH ED SUPPLIES	739	-	739	1,180	-	(441)	
11100218	500610	MS GEN ED SUPPLIES	24,780	-	24,780	17,265	2,932	4,583	
11100227	500610	MS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11100302	500610	HS ART SUPPLIES	5,145	-	5,145	3,298	1,887	(40)	
11100303	500610	HS BUSINESS SUPPLIES	2,880	-	2,880	1,428	-	1,452	
11100305	500610	HS ENGLISH SUPPLIES	500	250	750	641	109	-	
11100306	500610	HS WORLD LANG SUPPLIES	705	-	705	594	-	111	
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	-	396	-	
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	466	(454)	538	
11100309	500610	HS FACS SUPPLIES	1,500	-	1,500	600	900	-	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	-	3,000	2,213	787	-	
11100311	500610	HS MATH SUPPLIES	600	-	600	325	13	263	
11100312	500610	HS MUSIC SUPPLIES	2,220	-	2,220	1,004	1,216	-	
11100313	500610	HS SCIENCE SUPPLIES	5,750	-	5,750	3,155	976	1,619	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	-	550	549	-	1	
11100316	500610	HS TECH ED SUPPLIES	650	-	650	173	477	-	
11100318	500610	HS GEN ED SUPPLIES	26,360	-	26,360	7,310	2,013	17,037	(13)



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11100327	500610	HS READING SUPPLIES	2,000	-	2,000	-	-	2,000	
11200019	500610	DW SPED SUPPLIES	2,400	-	2,400	565	243	1,592	
11200119	500610	ES SPED SUPPLIES	3,275	(508)	2,767	1,799	-	968	
11200219	500610	MS SPED SUPPLIES	1,500	-	1,500	1,104	-	396	
11200319	500610	HS SPED SUPPLIES	4,000	(483)	3,517	893	-	2,624	
11240019	500610	DW AUTISM SUPPLIES	2,500	-	2,500	160	-	2,340	
11260019	500610	DW ELL SUPPLIES	600	-	600	-	-	600	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	-	1,000	991	9	-	
11410229	500610	MS CO CURR SUPPLIES	300	-	300	127	173	-	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	-	1,000	735	-	265	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	-	10,000	6,165	2,365	1,470	
11450020	500610	AFTER SCHOOL SUPPLIES	10,734	-	10,734	2,901	7,099	734	
12120123	500610	ES GUIDANCE SUPPLIES	200	-	200	200	-	-	
12120223	500610	MS GUIDANCE SUPPLIES	250	-	250	-	-	250	
12120323	500610	HS GUIDANCE SUPPLIES	2,000	(659)	1,341	413	-	929	
12134107	500610	ES NURSE SUPPLIES	1,500	-	1,500	423	1,077	-	
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	210	1,290	-	
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	251	1,249	-	
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	2,620	-	2,620	987	-	1,633	
12150019	500610	SPEECH SUPPLIES DW	1,000	-	1,000	799	-	201	
12163019	500610	DW O.T. SUPPLIES	500	-	500	479	-	21	
12190118	500610	ES PUPIL TESTING	2,200	-	2,200	234	470	1,496	
12222124	500610	ES MEDIA SUPPLIES	600	-	600	572	-	28	
12222224	500610	MS MEDIA SUPPLIES	800	-	800	-	-	800	
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	501	494	5	
12223128	500610	ES AV SUPPLIES	400	-	400	-	-	400	
12223328	500610	HS AV SUPPLIES	1,500	21	1,521	938	583	-	
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	-	1,500	225	-	1,275	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	-	1,500	1,557	235	(291)	
12225033	500610	SAU TECH SUPPLIES	1,500	-	1,500	-	-	1,500	
12225114	500610	ES COMPUTER SUPPLIES	1,000	-	1,000	313	87	600	
12225125	500610	ES TECH SUPPLIES	1,500	-	1,500	1,112	8	380	
12225214	500610	MS COMPUTER SUPPLIES	-	-	-	313	87	(400)	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	-	1,500	1,196	8	297	
12225314	500610	HS COMPUTER SUPPLIES	1,000	500	1,500	448	-	1,052	
12225325	500610	HS TECH SUPPLIES	1,500	-	1,500	825	296	379	
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	794	286	920	
12320033	500610	SAU SUPPLIES	6,500	-	6,500	2,876	182	3,442	
12331018	500610	CURR COORD SUPPLIES	150	-	150	105	-	46	
12410125	500610	ES OFFICE SUPPLIES	1,200	-	1,200	495	-	705	
12410225	500610	MS OFFICE SUPPLIES	2,250	-	2,250	925	-	1,325	
12410325	500610	HS OFFICE SUPPLIES	4,000	-	4,000	1,643	998	1,359	
12600032	500610	DW MAINT OFFICE SUPPLIES	-	-	-	43	-	(43)	
<b>Total 500610 GENERAL SUPPLIES</b>			<b>240,132</b>	<b>(83)</b>	<b>240,049</b>	<b>135,979</b>	<b>32,900</b>	<b>71,171</b>	
12600132	500613	ES MAINTENANCE SUPPLIES	18,000	-	18,000	9,468	8,176	356	
12600232	500613	MS MAINTENANCE SUPPLIES	24,000	-	24,000	13,104	6,453	4,443	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	-	16,000	8,175	9,076	(1,251)	
12630132	500613	ES GROUNDS SUPPLIES	1,000	-	1,000	85	-	915	
12630232	500613	MS GROUNDS SUPPLIES	1,000	-	1,000	85	-	915	
12630332	500613	HS GROUNDS SUPPLIES	1,000	-	1,000	85	-	915	
<b>Total 500613 MAINTENANCE SUPPLIES</b>			<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>31,001</b>	<b>23,705</b>	<b>6,294</b>	
12320033	500621	SAU PROPANE UTILITY	1,112	-	1,112	358	754	-	
12600132	500621	ES PROPANE	14,906	-	14,906	2,992	11,239	675	
<b>Total 500621 PROPANE</b>			<b>16,018</b>	<b>-</b>	<b>16,018</b>	<b>3,350</b>	<b>11,993</b>	<b>675</b>	
12320033	500622	SAU ELECTRICITY	5,419	-	5,419	2,191	2,809	419	
12600132	500622	ES ELECTRICITY	62,509	-	62,509	29,438	32,562	509	
12600232	500622	MS ELECTRICITY	97,069	-	97,069	42,316	54,394	359	(14)

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12600332	500622	HS ELECTRICITY	79,148	-	79,148	36,797	42,203	148	
13300031	500622	FIELD LIGHTING	3,712	-	3,712	3,281	(236)	667	
13300032	500622	COMMUNITY ELECTRICITY	8,795	-	8,795	-	8,000	795	
Total 500622 ELECTRICITY			256,652	-	256,652	114,024	139,731	2,897	
12600132	500624	ES OIL	32,690	-	32,690	7,461	20,155	5,074	
12600232	500624	MS OIL	41,995	-	41,995	-	36,995	5,000	
12600332	500624	HS OIL	25,100	-	25,100	146	20,100	4,854	
13300032	500624	COMMUNITY OIL	6,275	-	6,275	-	5,000	1,275	
Total 500624 OIL			106,060	-	106,060	7,608	82,250	16,203	
12600032	500626	MAINTENANCE VEHICLE GAS	2,100	-	2,100	693	-	1,407	
12630032	500626	GROUNDS FUEL	1,200	-	1,200	285	-	915	
Total 500626 GASOLINE			3,300	-	3,300	978	-	2,322	
<b>TOTAL OIL AND ELECTRICITY</b>			<b>382,030</b>	<b>-</b>	<b>382,030</b>	<b>125,959</b>	<b>233,974</b>	<b>22,096</b>	
11100127	500640	ES READING BOOKS	1,000	-	1,000	72	-	928	
11100205	500640	MS LANGUAGE ART BOOKS	1,607	-	1,607	1,463	-	144	
11100206	500640	MS FOREIGN LANG BOOKS	1,171	(796)	375	291	-	84	
11100211	500640	MS MATH BOOKS	393	-	393	259	-	134	
11100212	500640	MS MUSIC BOOKS	364	-	364	309	-	55	
11100213	500640	MS SCIENCE BOOKS	-	-	-	3,286	-	(3,286)	
11100215	500640	MS SOCIAL STUDIES BOOKS	583	-	583	262	-	321	
11100302	500640	HS ART BOOKS	100	-	100	-	-	100	
11100303	500640	HS BUSINESS BOOKS	1,950	-	1,950	-	-	1,950	
11100305	500640	HS ENGLISH BOOKS	5,000	161	5,161	4,670	131	361	
11100306	500640	HS WORLD LANG BOOKS	2,000	-	2,000	1,645	-	355	
11100307	500640	HS HEALTH BOOKS	200	-	200	-	200	-	
11100309	500640	HS FACS BOOKS	775	-	775	331	444	-	
11100311	500640	HS MATH BOOKS	400	-	400	399	-	1	
11100313	500640	HS SCIENCE BOOKS	9,790	-	9,790	2,857	-	6,933	
11100315	500640	HS SOCIAL STUDIES BOOKS	1,500	-	1,500	402	-	1,098	
11100318	500640	HS GENERAL BOOKS	738	-	738	655	-	83	
12120323	500640	HS GUIDANCE BOOKS	700	-	700	-	-	700	
12134107	500640	ES NURSE BOOKS	50	-	50	-	-	50	
12134307	500640	HS NURSE BOOKS	50	-	50	-	-	50	
12222124	500640	ES MEDIA BOOKS	4,000	-	4,000	-	-	4,000	
12222224	500640	MS MEDIA BOOKS	6,000	-	6,000	2,470	582	2,947	
12222324	500640	HS MEDIA BOOKS	6,000	158	6,158	3,267	2,011	880	
12225314	500640	HS COMPUTER BOOKS	1,500	(1,500)	-	-	-	-	
Total 500640 BOOKS PRINTED MAT'L			45,871	(1,976)	43,895	22,639	3,368	17,888	
11100118	500641	ES GENERAL PERIODICALS	1,200	-	1,200	-	-	1,200	
11100305	500641	HS ENGLISH PERIODICALS	675	(411)	264	264	-	-	
11100306	500641	HS WORLD LANG PERIODICALS	135	100	235	173	(49)	111	
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	186	-	(16)	
11100312	500641	HS MUSIC PERIODICALS	140	-	140	-	-	140	
11100313	500641	HS SCIENCE PERIODICALS	475	-	475	447	-	28	
11100315	500641	HS SOCIAL STUDIES PERIODICALS	100	-	100	100	-	-	
11100316	500641	HS TECH ED PERIODICALS	35	-	35	25	10	-	
12134207	500641	MS NURSE PERIODICALS	84	-	84	-	-	84	
12222124	500641	ES MEDIA PERIODICALS	1,000	-	1,000	-	-	1,000	
12222224	500641	MS MEDIA PERIODICALS	800	-	800	746	53	1	
12222324	500641	HS MEDIA PERIODICALS	800	(158)	642	642	-	-	
12320033	500641	SAU PERIODICALS	500	-	500	528	-	(28)	
Total 500641 PERIODICALS			6,114	(470)	5,644	3,110	14	2,520	
11100312	500650	HS MUSIC SOFTWARE	640	-	640	255	-	385	
12120223	500650	MS GUIDANCE SOFTWARE	1,602	-	1,602	1,312	812	(521)	(15)

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12120323	500650	HS GUIDANCE SOFTWARE	3,025	-	3,025	3,278	2,778	(3,032)	
12222124	500650	ES MEDIA SOFTWARE	7,223	-	7,223	5,085	640	1,498	
12222224	500650	MS MEDIA SOFTWARE	3,192	-	3,192	730	1,836	626	
12222324	500650	HS MEDIA SOFTWARE	1,495	-	1,495	500	640	355	
12225033	500650	SAU COMPUTER SOFTWR	11,649	-	11,649	4,713	-	6,936	
12225114	500650	ES COMPUTER SOFTWR	9,082	-	9,082	1,625	-	7,457	
12225214	500650	MS COMPUTER SOFTWR	8,882	-	8,882	1,625	-	7,257	
12225314	500650	HS COMPUTER SOFTWR	8,382	-	8,382	1,625	-	6,757	
12410325	500650	HS PLATO	5,100	-	5,100	-	-	5,100	
12600032	500650	DW MAINTENANCE SOFTWARE	7,055	-	7,055	240	-	6,815	
12600232	500650	MS MAINT SOFTWARE	5,584	-	5,584	5,752	-	(168)	
12600332	500650	HS MAINT SOFTWARE	384	-	384	-	-	384	
Total 500650 SOFTWARE			73,295	-	73,295	26,739	6,706	39,850	
<b>TOTAL BOOKS, PERIODICALS &amp; SOFTWARE</b>			<b>125,280</b>	<b>(2,446)</b>	<b>122,834</b>	<b>52,489</b>	<b>10,088</b>	<b>60,258</b>	
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)	-	-	-	-	
11100312	500731	HS MUSIC NEW EQUIPMENT	1,125	-	1,125	994	-	131	
11100313	500731	HS SCIENCE NEW EQUIP	19,440	-	19,440	18,570	1,742	(872)	
11230119	500731	ES NEW EQUIP INCLUSION	825	508	1,333	1,318	-	15	
11230219	500731	MS NEW EQUIP INCLUSION	1,100	-	1,100	822	-	278	
11230319	500731	HS NEW EQUIP INCLUSION	275	483	758	757	-	1	
12225030	500731	DW NEW TECH EQUIP	-	-	-	2,243	-	(2,243)	
12225114	500731	ES NEW EQUIP 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	1,000	7,000	7,276	378	(654)	
12600032	500731	DW MAINT NEW EQUIP	6,900	-	6,900	488	-	6,412	
Total 500731 NEW EQUIPMENT			51,529	1,891	53,420	47,856	2,120	3,443	
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	3,017	70	13	
11100218	500733	NEW FURNITURE & FIXTURES	80	-	80	80	-	-	
11100318	500733	HS NEW FURN GENERAL	8,017	-	8,017	6,331	-	1,686	
12120323	500733	HS GUIDANCE NEW FURNITURE	-	509	509	509	-	-	
Total 500733 NEW FURNITURE & FIXTUR			11,197	509	11,706	9,936	70	1,699	
11100118	500735	ES REPLACE EQUIP GENERAL	900	-	900	-	-	900	
11100202	500735	MS ART REPLACE EQUIPMENT	280	-	280	270	-	10	
11100208	500735	PE REPLACE EQUIPMENT	751	-	751	751	-	0	
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	450	-	450	390	-	60	
11100218	500735	MS REPLACE EQUIPMENT	2,165	-	2,165	1,061	940	164	
11100241	500735	MS BAND REPLACE EQUIPMENT	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	105	134	-	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	148	352	-	
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 EQUIPMEN'	7,700	-	7,700	4,555	(455)	3,600	
11450020	500735	AFTERSCHOOL REPLACE EQUIPMEN	-	-	-	470	-	(470)	
12223328	500735	HS AV REPLACE EQUIPMENT	550	-	550	-	550	-	
12225030	500735	DW TECH REPLACE EQUIP	-	-	-	14,072	-	(14,072)	
12225130	500735	ES TECH REPLACE EQUIPMENT	12,000	-	12,000	6,787	-	5,213	
12225214	500735	MS COMPUTER REPL EQUIP	1,134	-	1,134	1,062	-	72	(16)

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12225216 500735 MS TECH ED REPLC EQUIP	-	-	-	1,895	-	(1,895)	
12225230 500735 MS TECH REPLAC EQUIP	12,000	-	12,000	9,929	-	2,071	
12225318 500735 HS REPLACE EQUIP OFFICE/TECH	-	-	-	1,400	-	(1,400)	
12225330 500735 HS REPLACE IT EQUIPMENT	12,000	-	12,000	7,108	-	4,892	
12600032 500735 DW MAINT REPLACE EQUIP	1,350	-	1,350	-	-	1,350	
Total 500735 REPLACE EQUIPMENT	75,647	-	75,647	51,768	1,921	21,958	
11100118 500737 ES REPLACE FURNITURE GEN	2,000	-	2,000	580	-	1,420	
11100218 500737 MS REPLACE FURNITURE	340	623	963	322	622	19	
Total 500737 REPLACE FURNITURE & FI	2,340	623	2,963	903	622	1,438	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>140,863</b>	<b>3,022</b>	<b>143,885</b>	<b>110,463</b>	<b>4,734</b>	<b>28,689</b>	
11100312 500810 HS MUSIC DUES & FEES	390	-	390	250	-	140	
11200019 500810 MEDICAID PROCESSING FEES	20,000	-	20,000	9,228	5,972	4,800	
11420334 500810 HS DUES ATHLETICS	7,100	-	7,100	4,965	(3,600)	5,735	
12120323 500810 HS GUIDANCE DUES & FEES	-	150	150	150	-	-	
12310035 500810 SCHL BD DUES/FEES	8,600	-	8,600	5,429	-	3,171	
12320033 500810 SAU DUES & FEES	3,671	-	3,671	1,495	-	2,176	
12330019 500810 SPED OFFICE DUES	1,500	-	1,500	530	-	970	
12331018 500810 CURR COORD DUES & FEES	295	-	295	-	99	196	
12410125 500810 ES DUES PRINCIPAL	1,500	-	1,500	1,206	-	294	
12410225 500810 MS DUES PRINCIPAL	1,090	-	1,090	1,090	-	-	
12410318 500810 HS NEASC DUES	3,495	-	3,495	3,675	250	(430)	
12410325 500810 HS DUES PRINCIPAL	2,648	-	2,648	785	-	1,863	
12590033 500810 FINANCE DUES	1,785	-	1,785	1,676	-	109	
Total 500810 DUES & FEES	52,074	150	52,224	30,479	2,721	19,024	
13190033 500890 STUDENT RECEIVABLES	100	-	100	356	-	(256)	
Total 500890 MISC EXPENDITURES	100	-	100	356	-	(256)	
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	
<b>TOTAL DEBT SERVICE</b>	<b>1,148,651</b>	<b>-</b>	<b>1,148,651</b>	<b>982,426</b>	<b>-</b>	<b>166,226</b>	
15221031 500930 TRANSFER TO FOOD SERV	20,000	-	20,000	31,853	-	(11,853)	
15251031 500930 TRANSFER TO CAPITAL RESERV	214,000	-	214,000	214,000	-	-	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>22,905,662</b>	<b>20,107</b>	<b>22,925,769</b>	<b>10,215,718</b>	<b>8,002,712</b>	<b>4,707,338</b>	<b>(17)</b>