

Raymond School District
Summary of General Fund Revenues
2022 - 2023 School Year (6 Months Ending 12/31/22)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>Receipts</u> <u>12/31/2022</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	16,385,010	7,040,000	(9,345,010)	43.0%
STATE ADEQUACY GRANT	5,970,619	2,391,348	(3,579,271)	40.1%
STATE EDUCATION TAX	1,533,071	960,000	(573,071)	62.6%
MEDICAID REIMBURSEMENT	175,000	28,888	(146,112)	16.5%
BUILDING AID	272,745	136,372	(136,373)	50.0%
SPECIAL EDUCATION AID	130,000	537,417	407,417	413.4%
NET SCHOOLCARE REFUNDS	150,000	184,278	34,278	122.9%
AFTER SCHOOL PROGRAM FEES	40,000	11,350	(28,650)	28.4%
BEFORE SCHOOL PROGRAM	45,000	22,500	(22,500)	50.0%
TUITIONS	30,000	12,900	(17,100)	43.0%
IMPACT FEES	100,000	0	(100,000)	0.0%
INDIRECT COSTS	20,000	18,089	(1,911)	90.4%
VOCATIONAL AID	15,000	17,664	2,664	117.8%
CHARTER SCHOOL AID	10,000	7,390	(2,610)	73.9%
OTHER REVENUES	10,360	128,518	118,158	1240.5%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
TOTAL GENERAL FUND REVENUES	26,247,670	12,857,579	(13,390,092)	49.0%
TOTAL FOOD SERVICE REVENUES	629,795	315,064	(314,731)	50.0%
TOTAL FEDERAL FUNDS REVENUES	720,000	723,085	3,085	100.4%
TOTAL REVENUES	27,597,465	13,895,728	(13,701,737)	50.4%

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (6 Months Ending 12/31/22)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 12/31/22		Add'l	Total	Available
				Expenditures	Encumbrances	Encumbrances	Expend & Encumb	Budget
SALARIES	11,989,121	(3,000)	11,986,121	4,300,936	5,528,970	1,673,425	11,503,331	482,790
HEALTH INSURANCE	2,995,441	-	2,995,441	953,338	136,050	1,285,486	2,374,874	620,567
DENTAL INSURANCE	143,595	-	143,595	74,969	21,911	87,618	184,498	(40,903)
LIFE INSURANCE	8,507	-	8,507	3,179	1,202	4,126	8,507	(0)
DISABILITY INSURANCE	2,952	-	2,952	1,478	1,211	262	2,952	0
SOCIAL SECURITY	925,747	-	925,747	314,066	-	578,573	892,639	33,108
RETIREMENT	2,010,506	-	2,010,506	732,552	-	1,244,120	1,976,672	33,834
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	9,048	4,664	72,805	86,518	0
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	60,239	1,713	73,976	135,928	(0)
PROF DEVELOPMENT	67,610	3,000	70,610	20,820	6,056	43,733	70,610	0
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	688,551	963,624	47,544	1,699,719	(0)
OTHER SERVICES	100,055	8,810	108,865	57,538	47,213	4,113	108,865	0
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	-	13,910	12,496	26,406	-
MAINTENANCE SERVICES	122,895	8,109	131,004	52,043	40,116	38,845	131,004	(0)
REPAIRS	126,365	10,917	137,282	52,954	31,056	53,272	137,283	(0)
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	121,584	18,831	-	140,415	(4,003)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	528,948	772,821	-	1,301,769	(161,688)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	28,705	42,161	-	70,866	(30,761)
POSTAGE	10,150	-	10,150	3,857	5,085	1,208	10,150	(0)
ADVERTISING	4,000	-	4,000	955	2,115	930	4,000	(0)
PRINTING	12,200	-	12,200	2,837	1,094	8,269	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	1,088,711	969,648	-	2,058,359	(547,035)
TRAVEL	8,850	-	8,850	3,474	1,532	3,844	8,850	0
GENERAL SUPPLIES	236,153	5,664	241,817	114,816	43,695	83,307	241,817	0
MAINTENANCE SUPPLIES	73,426	-	73,426	21,132	18,161	34,133	73,426	0
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	173,112	206,468	21,707	401,287	0
BOOKS, PERIODICALS & SOFTWARE	227,794	911	228,705	144,141	13,447	71,117	228,705	0
EQUIPMENT & FURNITURE	225,907	54,599	280,506	182,782	27,658	70,066	280,506	0
DUES & FEES	53,723	11,460	65,183	33,494	25,545	6,144	65,183	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	-	1,080,850	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	115,195	26,343,322	11,471,580	8,945,958	5,587,619	26,005,157	338,165
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	315,064	199,017	106,786	620,867	8,928
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	115,195	26,973,117	11,786,644	9,144,975	5,694,405	26,626,024	347,093
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	115,195	27,693,117	11,786,644	9,144,975	5,694,405	26,626,024	1,067,093

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (6 Months Ending 12/31/22)

	<u>TBD BY DRA</u> <u>Budget</u>	<u>MUNIS as of 12/31/22</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
Revenues						
Daily Sales	317,795	92,981	-	130,676	223,657	94,138
Vending and Ala Carte Sales	30,000	24,995	-	35,128	60,123	(30,123)
Catering Sales	10,000	10,270	-	12,838	23,108	(13,108)
State Aid	7,000	466	-	6,534	7,000	0
Federal Aid	200,000	53,952	-	75,824	129,776	70,224
General Fund Transfer *	65,000	132,401	74,360	(29,557)	177,204	(112,204)
	<u>629,795</u>	<u>315,064</u>	<u>74,360</u>	<u>231,443</u>	<u>620,867</u>	<u>8,928</u>
Expenditures						
District Wide	85,625	48,600	32,921	8,679	90,200	(4,575)
Lamprey River Elementary School	164,112	84,647	42,973	34,646	162,266	1,846
Iber Holmes Gove Middle School	202,550	96,007	53,577	45,640	195,224	7,326
Raymond High School	177,508	85,810	69,546	17,821	173,177	4,331
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>315,064</u>	<u>199,017</u>	<u>106,786</u>	<u>620,867</u>	<u>8,928</u>

General Fund Transfer totalled \$165,732 as of 12/31/20 and \$135,700 as of 12/31/21

General Fund Transfer totalled \$270,797 for School Year 2020 - 2021, General Fund Transfer totalled \$8,573 for School Year 2021-2022

**Raymond School District
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Received	Amount Encumbered (To be Received)	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount				
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	13,345.04	333.04	(0)	
				Technology Supplies	35,635.11	35,635.11	-	-	
				Technology Software	13,299.08	13,299.08	-	-	
				Technology Equipment	160,440.47	160,440.47	-	-	
				Maintenance Supplies	27,630.79	27,630.79	-	-	
				Maintenance Equipment	20,026.01	20,026.01	-	-	
				Summer School	13,839.77	13,839.77	-	-	
				Classroom Monitors	77,866.65	77,866.65	-	-	
				After School Enrichment	24,010.24	24,010.24	-	-	
				3 Full Time Custodians - unable to fill	5,442.86	5,442.86	-	-	
				5 Interventionists	368,375.23	368,375.23	-	(0)	
				COVID Planning Sessions for District Nurses	145.64	145.64	-	-	
				CLIA Laboartory Fees for 2 Nurses	510.00	510.00	-	-	
				Police Detail for Vaccination Clinics	454.00	454.00	-	-	
				Partnership with Constellations - social & emotional needs	30,600.00	30,600.00	-	-	
				Indirect Costs	8,227.93	-	8,227.93	-	
TOTALS				800,181.86	791,620.89	8,560.97	(0)	791,620.89	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Received	Amount Encumbered (To be Received)	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount				
ARPA ESSER III Project # 20009	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	192,660.00	192,660.00	-	-	
				1 Special Ed Teacher & 1 Paraprofessional for SEL Program-	126,762.93	-	-	126,762.93	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	147,337.91	29,745.17	117,592.74	-	
				5 Interventionists Budgeted for	581,072.59	164,920.00	416,152.59	-	
				1 School Psychologist (for 2 years through 2024)	226,889.26	53,170.59	173,718.67	-	
				Facility Upgrades from CIP (Control Upgrades)	446,096.00	59,292.35	386,803.65	-	
				Training & Coaching - Grant Accountan	6,781.95	3,526.00	3,255.95	-	
				Indoor Air Quality - Filter & Bulb Replacements for air filter:	27,500.00	-	27,500.00	-	
TOTALS				1,755,100.64	503,314.11	1,125,023.60	126,762.93	503,314.11	

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (6 Months Ending 12/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	0	7,500	4,125.00	3,375.00	0
12313035	500110	TREASURER SALARY	3,000	0	3,000	1,500.00	1,500.00	0
12225030	500111	TECH DIRECTOR SALARY	75,000	0	75,000	39,562.51	39,562.49	-4,125
12320033	500111	HUMAN RESOURCE SALARY	63,975	0	63,975	33,267.00	33,266.88	-2,559
12321033	500111	SUPERINTENDENT SALARY	130,000	0	130,000	62,499.97	62,500.03	5,000
12322033	500111	WAGE POOL	59,927	0	59,927	0.00	0.00	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	0	181,600	50,829.32	61,651.92	69,119
12330119	500111	ES DEAN OF STUDENT SUPP	0	0	0	39,999.96	40,000.04	-80,000
12330219	500111	MS DEAN OF STUDENT SUP	0	0	0	42,499.99	42,500.01	-85,000
12330319	500111	HS DEAN OF STUDENT SUPI	0	0	0	39,999.96	40,000.04	-80,000
12331018	500111	CURR COORDINATOR SALAI	35,000	0	35,000	1,200.00	0.00	33,800
12590033	500111	FINANCE SALARY	102,927	0	102,927	53,522.04	53,522.12	-4,117
11100102	500112	ES ART SALARY	61,758	0	61,758	21,058.65	18,484.75	22,215
11100107	500112	ES HEALTH SALARY	71,494	0	71,494	24,747.93	46,746.07	0
11100108	500112	ES PHYS ED SALARY	66,218	0	66,218	22,921.65	43,296.35	0
11100112	500112	ES MUSIC SALARY	70,364	0	70,364	24,356.79	46,007.21	0
11100118	500112	ES GRADES K-3 SALARY	1,453,288	-3,000	1,450,288	486,643.45	667,509.67	296,135
11100127	500112	ES READING SALARY	109,245	0	109,245	26,224.58	37,449.42	45,571
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	0	1,915,792	628,672.26	953,004.62	334,115
11100227	500112	MS READING SALARY	73,825	0	73,825	24,879.78	46,995.22	1,950
11100302	500112	HS ART SALARY	40,690	0	40,690	13,874.85	12,179.10	14,636
11100303	500112	HS BUSINESS SALARY	72,644	0	72,644	25,146.00	47,498.00	0
11100305	500112	HS ENGLISH SALARY	222,768	0	222,768	81,952.20	71,935.95	68,880
11100306	500112	HS WORLD LANG SALARY	114,362	0	114,362	39,359.43	59,176.22	15,826
11100308	500112	HS PHYS ED SALARY	108,966	0	108,966	37,719.00	71,247.00	0
11100309	500112	HS FACS / HEALTH SALARY	36,322	0	36,322	12,573.00	23,749.00	0
11100310	500112	HS INDUST ARTS SALARY	70,364	0	70,364	24,356.79	46,007.21	0
11100311	500112	HS MATH SALARY	199,968	0	199,968	76,398.03	131,238.97	-7,669
11100312	500112	HS MUSIC SALARY	68,168	0	68,168	23,596.65	44,571.35	0
11100313	500112	HS SCIENCE SALARY	245,340	0	245,340	92,874.60	127,851.60	24,614
11100314	500112	HS COMPUTER SALARY	70,694	0	70,694	24,471.00	46,223.00	0
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	0	272,527	89,041.66	136,586.69	46,899
11100327	500112	HS READING Salary	5,608	0	5,608	0.00	0.00	5,608
11215119	500112	ES RESOURCE SALARY	42,172	0	42,172	0.00	0.00	42,172
11215219	500112	MS RESOURCE SALARY	264,734	0	264,734	89,948.11	97,129.24	77,657
11215319	500112	HS RESOURCE SALARY	53,583	0	53,583	0.00	0.00	53,583
11230119	500112	ES INCLUSION SALARY	228,861	0	228,861	84,223.68	100,246.27	44,391
11230219	500112	MS INCLUSION SALARY	64,251	0	64,251	21,938.79	19,231.01	23,081
11230319	500112	HS INCLUSION SALARY	213,245	0	213,245	56,792.82	82,728.33	73,724
11260019	500112	DW ELL SALARY	35,937	0	35,937	13,114.89	24,772.61	-1,951
11280119	500112	ES PRESCHOOL SALARY	49,519	0	49,519	15,756.21	13,830.49	19,932
12120123	500112	ES GUIDANCE SALARY	89,674	0	89,674	17,149.86	15,053.74	57,470
12120223	500112	MS GUIDANCE SALARY	114,515	0	114,515	40,100.31	62,796.38	11,618
12120323	500112	HS GUIDANCE SALARY	134,847	0	134,847	53,192.10	100,257.23	-18,602
12222124	500112	ES MEDIA SALARY	59,029	0	59,029	20,128.14	17,668.06	21,233
12222224	500112	MS MEDIA SALARY	50,295	0	50,295	8,546.68	23,656.92	18,091
12222324	500112	HS MEDIA SALARY	69,936	0	69,936	23,847.21	20,932.59	25,156
12330019	500112	DW SPECIAL EDUC COORDI	76,500	0	76,500	0.00	0.00	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	5,157.31	9,650.39	192
12490225	500112	MS TEAM LEADER SALARY	15,000	0	15,000	5,349.61	9,650.39	0
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	0	13,750	4,759.56	8,990.44	0
11100218	500113	MS IN HOUSE SUSPEN SALA	19,622	0	19,622	0.00	0.00	19,622
11100318	500113	HS IN HOUSE SUSPEN SALA	34,590	0	34,590	7,711.36	11,262.60	15,616

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (6 Months Ending 12/31/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11250019	500113	DW TUTORS	1,500	0	1,500	0.00	0.00	1,500
11280019	500113	EXTENDED SCH YR. SALARY	41,900	0	41,900	40,139.00	0.00	1,761
11410129	500113	ES COCURRENCE SALARY	6,968	0	6,968	0.00	0.00	6,968
11410229	500113	MS COCURRENCE SALARY	44,643	0	44,643	6,595.62	1,961.58	36,086
11410329	500113	HS COCURRENCE SALARY	140,225	0	140,225	37,592.77	11,714.75	90,917
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	0	5,400	11,480.00	0.00	-6,080
11430318	500113	HS SUMMER SCHOOL	19,740	0	19,740	19,760.00	0.00	-20
11440318	500113	HS SATURDAY DETENTION	1,600	0	1,600	0.00	0.00	1,600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	0	45,174	0.00	0.00	45,174
11450120	500113	AFTER SCHOOL ES GROUP LEADER	27,000	0	27,000	0.00	0.00	27,000
11450220	500113	MS GROUP LEADER	9,000	0	9,000	0.00	0.00	9,000
11460120	500113	BEFORE SCHOOL PROGRAM DIR	22,855	0	22,855	11,225.12	13,341.57	-1,712
12113118	500113	ES SOCIAL WORKER	30,005	0	30,005	46,797.03	67,595.75	-84,388
12113218	500113	MS SOCIAL WORKER SALARY	31,404	0	31,404	0.00	0.00	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	0	17,100	0.00	0.00	17,100
12126323	500113	ELO COORDINATOR	73,293	0	73,293	29,983.50	43,309.50	0
12134107	500113	ES NURSE SALARY	51,035	0	51,035	18,549.27	35,037.51	-2,552
12134207	500113	MS NURSE SALARY	51,445	0	51,445	18,637.55	35,150.31	-2,343
12134307	500113	HS NURSE SALARY	42,400	0	42,400	21,393.28	35,411.79	-14,405
12163019	500113	DW OCCUPATIONAL THERAPIST SALARY	73,825	0	73,825	25,554.78	48,270.22	0
12225030	500113	DW TECHNOLOGY SALARY	172,288	0	172,288	76,831.87	105,629.82	-10,174
12590033	500113	FINANCE SALARY	16,312	0	16,312	11,201.28	22,286.25	-17,176
11100118	500114	ES INSTRUMENT AIDE SALARY	0	0	0	681.75	9,585.00	-10,267
11100318	500114	HS INSTRUMENT AIDE SALARY	0	0	0	585.00	14,430.00	-15,015
11200119	500114	ES SPECIAL EDUCATION AIDES SALARY	335,548	0	335,548	85,320.68	140,353.18	109,874
11200219	500114	MS SPECIAL EDUCATION AIDES SALARY	439,823	0	439,823	105,948.45	183,240.12	150,634
11200319	500114	HS SPECIAL EDUCATION AIDES SALARY	236,615	0	236,615	45,057.55	62,432.67	129,125
11280119	500114	ES PRESCHOOL AIDE SALARY	59,278	0	59,278	14,420.18	21,850.34	23,007
11450020	500114	AFTER SCHOOL PROGRAM LEADER	21,710	0	21,710	0.00	0.00	21,710
11450120	500114	ES GROUP LEADER WAGES AFTER SCHOOL	17,820	0	17,820	0.00	0.00	17,820
11450220	500114	MS AFTER SCHOOL GROUP LEADER	17,220	0	17,220	0.00	0.00	17,220
11460120	500114	BEFORE SCHOOL PROGRAM ASSISTANT	0	0	0	62.50	437.50	-500
12134107	500114	ES NURSE AIDE SALARY	23,878	0	23,878	9,687.39	14,318.74	-128
12134207	500114	MS NURSE AIDE SALARY	24,422	0	24,422	9,988.90	14,574.30	-141
12120323	500115	HS GUIDANCE SECRETARY SALARY	33,456	0	33,456	15,374.00	18,696.00	-614
12312035	500115	SCHOOL BOARD SECRETARY SALARY	3,510	0	3,510	2,430.00	0.00	1,080
12320033	500115	SAU HR ASSISTANT	21,420	0	21,420	11,225.89	11,474.99	-1,281
12321033	500115	SAU CLERICAL SALARY	69,976	0	69,976	36,681.97	36,682.09	-3,388
12330019	500115	SPECIAL EDUCATION OFF CLERICAL SALARY	41,697	0	41,697	20,642.80	22,366.40	-1,312
12410125	500115	ES SECRETARY SALARY	101,989	0	101,989	50,737.87	58,730.13	-7,479
12410225	500115	MS SECRETARY SALARY	94,157	0	94,157	45,288.48	51,764.88	-2,896
12410325	500115	HS SECRETARY SALARY	98,815	0	98,815	45,593.91	55,508.74	-2,288
12590033	500115	FINANCE CLERICAL SALARY	91,476	0	91,476	45,388.66	48,782.11	-2,695
12600032	500116	DW MAINTENANCE SALARY	124,910	0	124,910	64,641.07	64,641.07	-4,372
12600132	500116	ES CUSTODIAL SALARY	150,948	0	150,948	71,757.16	76,925.43	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	0	186,146	43,292.90	70,979.63	71,873
12600332	500116	HS CUSTODIAL SALARY	180,696	0	180,696	84,620.63	95,777.95	297
12610032	500116	FACILITIES DIRECTOR SALARY	92,983	0	92,983	48,816.17	48,816.24	-4,649
11100318	500117	HS 6TH PERIOD SALARY	6,968	0	6,968	0.00	0.00	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	184,777	0	184,777	95,832.49	95,832.35	-6,888
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,426	0	180,426	93,877.29	93,877.13	-7,328
12410325	500118	HS PRINCIPAL ADMIN SALARY	187,923	0	187,923	82,982.12	97,369.20	7,572
11100118	500119	ES LUNCH ROOM MONITOR	0	0	0	93.75	6,750.00	-6,844

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11100218	500119	MS LUNCH ROOM MONITO	0	0	0	2,100.00	7,400.00	-9,500
11100000	500120	DW SEVERANCE PAYOUT	28,501	0	28,501	4,491.15	0.00	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	0	36,878	21,018.93	0.00	15,859
11100218	500122	MS SUBSTITUTE SALARY	69,144	0	69,144	44,212.64	0.00	24,931
11100318	500122	HS SUBSTITUTE SALARY	34,250	0	34,250	16,867.23	0.00	17,383
12600032	500122	DW CUSTODIAN SUB SALAF	40,271	0	40,271	57,468.90	0.00	-17,198
11100000	500126	HEALTH INS. STIPEND	68,650	0	68,650	0.00	0.00	68,650
11100018	500126	RESS STIPENDS	73,450	0	73,450	0.00	0.00	73,450
12331018	500126	MENTOR PROGRAM STIPEN	14,500	0	14,500	6,828.32	12,171.68	-4,500
11100018	500127	REA PERSONAL TIME BUY B	13,284	0	13,284	0.00	0.00	13,284
12330019	500130	OVERTIME SALARY-SS	100	0	100	0.00	0.00	100
12410125	500130	OVERTIME SALARY-ES	0	0	0	105.76	0.00	-106
12410225	500130	OVERTIME SALARY-MS	0	0	0	728.70	0.00	-729
12410325	500130	OVERTIME SALARY-HS	250	0	250	1,346.33	0.00	-1,096
12590033	500130	SAU FINANCE OVERTIME	250	0	250	330.22	0.00	-80
12600032	500130	DW CUSTODIAL O.T.	1,500	0	1,500	1,076.66	0.00	423
TOTAL SALARIES			11,989,121	-3,000	11,986,121	4,300,936	5,528,970	2,156,215
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	0	16,378	10,771.86	0.00	5,606
11100102	500211	ES ART HEALTH INS	8,136	0	8,136	2,877.87	0.00	5,258
11100108	500211	ES PHYS ED HEALTH INS	16,272	0	16,272	5,755.87	0.00	10,516
11100112	500211	ES MUSIC HEALTH INS	0	0	0	14,275.56	0.00	-14,276
11100118	500211	ES TEACHERS HEALTH INS	281,125	0	281,125	85,578.31	0.00	195,547
11100127	500211	ES READING HEALTH INS	36,146	0	36,146	7,985.16	0.00	28,161
11100218	500211	MS TEACHERS HEALTH INS	391,757	0	391,757	126,216.21	0.00	265,541
11100227	500211	MS READING HEALTH INS	16,272	0	16,272	0.00	0.00	16,272
11100302	500211	HS ART HEALTH INS	16,272	0	16,272	5,755.87	0.00	10,516
11100303	500211	HS BUSINESS HEALTH INS	24,141	0	24,141	10,991.24	0.00	13,150
11100305	500211	HS ENGLISH HEALTH INS	52,071	0	52,071	13,256.46	0.00	38,815
11100306	500211	HS WORLD LANG HEALTH II	21,968	0	21,968	7,770.50	0.00	14,198
11100308	500211	HS PHYS ED HEALTH INS	8,136	0	8,136	2,877.87	0.00	5,258
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	0	21,968	11,383.84	0.00	10,584
11100311	500211	HS MATH HEALTH INS	54,512	0	54,512	19,775.65	0.00	34,736
11100312	500211	HS MUSIC HEALTH INS	24,141	0	24,141	-3,284.32	0.00	27,425
11100313	500211	HS SCIENCE HEALTH INS	52,072	0	52,072	21,654.44	0.00	30,418
11100314	500211	HS COMPUTER HEALTH INS	21,968	0	21,968	7,770.50	0.00	14,198
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	0	16,272	10,488.37	0.00	5,784
11100318	500211	HS INHOUSE HEALTH INS	21,923	0	21,923	346.28	0.00	21,577
11100327	500211	HS Reading Health	9,937	0	9,937	0.00	0.00	9,937
11200119	500211	ES SPED HEALTH INS	168,152	0	168,152	63,746.79	0.00	104,405
11200219	500211	MS SPED HEALTH INS	361,208	0	361,208	68,208.73	0.00	292,999
11200319	500211	HS SPED HEALTH INS	181,147	0	181,147	21,281.35	0.00	159,866
11215119	500211	ES RESOURCE HEALTH INS	19,874	0	19,874	0.00	0.00	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	0	49,978	7,770.50	0.00	42,208
11215319	500211	HS RESOURCE HEALTH INS	19,874	0	19,874	0.00	0.00	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	0	42,481	12,804.02	0.00	29,677
11230219	500211	MS INCLUSION HEALTH	21,968	0	21,968	7,770.50	0.00	14,198
11230319	500211	HS INCLUSION HEALTH	44,282	0	44,282	13,495.95	0.00	30,786
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	0	71,186	27,612.56	0.00	43,573
12113118	500211	ES SW HEALTH INS	0	0	0	4,703.80	0.00	-4,704
12113218	500211	MS SOCIAL WORKER HEALT	3,387	0	3,387	0.00	0.00	3,387

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12113318	500211	HS SOCIAL WORKER HEALTHI	5,081	0	5,081	0.00	0.00	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	0	19,874	0.00	0.00	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	0	24,408	8,621.06	0.00	15,787
12120323	500211	HS GUIDANCE HEALTH INS	50,434	0	50,434	16,786.41	0.00	33,648
12126323	500211	ELO COORD HEALTH INSUR	21,968	0	21,968	9,628.34	0.00	12,340
12134107	500211	ES NURSE HEALTH INS	17,767	0	17,767	7,377.76	0.00	10,389
12134207	500211	MS NURSE HEALTH INS	32,650	0	32,650	13,620.30	0.00	19,030
12134307	500211	HS NURSE HEALTH INS	22,110	0	22,110	2,650.83	0.00	19,459
12163019	500211	OCCUP. THERAPIST HEALTH-	16,272	0	16,272	5,755.87	0.00	10,516
12222224	500211	MS MEDIA HEALTH INS	8,136	0	8,136	981.44	0.00	7,155
12222324	500211	HS MEDIA HEALTH INS	8,136	0	8,136	3,050.07	0.00	5,086
12225030	500211	TECH HEALTH INSURANCE	63,055	0	63,055	21,410.75	18,751.97	22,892
12320033	500211	SAU HEALTH INS	22,110	0	22,110	10,771.83	10,772.29	566
12321033	500211	SUPERINTENDENT HEALTH	44,220	0	44,220	10,771.83	10,772.29	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	0	63,003	11,061.19	0.00	51,942
12330119	500211	ES DEAN HEALTH INS	0	0	0	10,771.93	0.00	-10,772
12330219	500211	MS DEAN HEALTH INSURAN	0	0	0	10,771.83	10,772.29	-21,544
12410125	500211	ES OFFICE HEALTH INS	70,927	0	70,927	35,071.75	10,772.29	25,083
12410225	500211	MS OFFICE HEALTH INS	79,133	0	79,133	35,835.99	15,958.84	27,338
12410325	500211	HS OFFICE HEALTH INS	61,098	0	61,098	28,208.01	0.00	32,890
12490325	500211	HS SCHL DEPT HEAD HEALT	0	0	0	81.86	0.00	-82
12590033	500211	FINANCE HEALTH INS	46,519	0	46,519	22,740.63	22,741.43	1,037
12600032	500211	MAINT HEALTH INS	27,629	0	27,629	24,948.80	24,736.15	-22,056
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	0	31,096	26,375.66	0.00	4,720
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	0	80,053	15,916.63	0.00	64,136
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	0	62,648	19,713.80	0.00	42,934
12610032	500211	FACILITIES DIRECTOR HEAL	22,110	0	22,110	10,771.83	10,772.29	566
		TOTAL HEALTH INSURANCE	2,995,441	0	2,995,441	953,338	136,050	1,906,053
11100102	500212	ES ART DENTAL INS	569	0	569	308.19	0.00	261
11100108	500212	ES PHYS ED DENTAL INS	810	0	810	447.28	0.00	363
11100112	500212	ES MUSIC DENTAL INS	1,370	0	1,370	798.43	0.00	572
11100118	500212	ES TEACHERS DENTAL INS	17,942	0	17,942	9,561.86	0.00	8,380
11100127	500212	ES READING DENTAL INS	1,620	0	1,620	352.48	0.00	1,268
11100218	500212	MS TEACHERS DENTAL INS	25,774	0	25,774	14,398.85	0.00	11,375
11100227	500212	MS READING DENTAL INS	810	0	810	272.07	0.00	538
11100302	500212	HS ART DENTAL INS	569	0	569	403.07	0.00	166
11100303	500212	HS BUSINESS DENTAL INS	1,370	0	1,370	798.43	0.00	572
11100305	500212	HS ENGLISH DENTAL INS	2,508	0	2,508	1,378.69	0.00	1,129
11100306	500212	HS WORLD LANG DENTAL II	1,939	0	1,939	1,106.62	0.00	832
11100308	500212	HS PHYS ED DENTAL INS	854	0	854	462.24	0.00	392
11100309	500212	HS FAC / HEALTH DENTAL	285	0	285	154.14	0.00	131
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	0	1,370	798.43	0.00	572
11100311	500212	HS MATH DENTAL INS	2,990	0	2,990	1,959.46	0.00	1,031
11100312	500212	HS MUSIC DENTAL INS	569	0	569	308.19	0.00	261
11100313	500212	HS SCIENCE DENTAL INS	3,077	0	3,077	2,486.26	0.00	591
11100314	500212	HS COMPUTER DENTAL INS	1,370	0	1,370	798.43	0.00	572
11100315	500212	HS SOCIAL STUDIES DENTA	2,749	0	2,749	1,091.17	0.00	1,658
11100318	500212	HS DENTAL INS	0	0	0	-2.99	0.00	3
11100327	500212	HS READING DENTAL	569	0	569	0.00	0.00	569
11200119	500212	ES SPED DENTAL INS	0	0	0	-40.42	0.00	40

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11215119	500212	ES RESOURCE DENTAL INS	810	0	810	0.00	0.00	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	0	5,489	2,521.09	0.00	2,968
11215319	500212	HS RESOURCE DENTAL INS	810	0	810	0.00	0.00	810
11230119	500212	ES INCLUSION DENTAL	3,559	0	3,559	2,132.98	0.00	1,426
11230219	500212	MS INCLUSION DENTAL	1,370	0	1,370	798.43	0.00	572
11230319	500212	HS INCLUSION DENTAL	2,189	0	2,189	1,059.18	0.00	1,130
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	0	1,370	798.43	0.00	572
11450020	500212	AFTER SCHOOL DENTAL	1,300	0	1,300	0.00	0.00	1,300
12113118	500212	ES SW DENTAL	0	0	0	292.32	0.00	-292
12113218	500212	MS SOCIAL WORKER DENTA	390	0	390	0.00	0.00	390
12113318	500212	HS SOCIAL WORKER DENTA	390	0	390	0.00	0.00	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	0	2,180	308.19	0.00	1,872
12120223	500212	MS GUIDANCE DENTAL INS	1,379	0	1,379	755.47	0.00	624
12120323	500212	HS GUIDANCE DENTAL INS	1,138	0	1,138	1,001.28	0.00	137
12126323	500212	ELO COORD DENTAL INSUR	1,370	0	1,370	924.29	0.00	446
12134207	500212	MS NURSE DENTAL INS	1,281	0	1,281	439.98	0.00	841
12134307	500212	HS NURSE DENTAL INS	2,257	0	2,257	247.32	0.00	2,010
12163019	500212	OCCUP. THERAPIST DENTAL	810	0	810	447.28	0.00	363
12222124	500212	ES MEDIA DENTAL INS	569	0	569	872.77	0.00	-304
12222224	500212	MS MEDIA DENTAL INS	569	0	569	167.12	0.00	402
12222324	500212	HS MEDIA DENTAL INS	569	0	569	308.19	0.00	261
12225030	500212	TECH DENTAL INS	5,680	0	5,680	2,081.17	1,843.01	1,756
12320033	500212	SAU DENTAL INS	2,257	0	2,257	1,692.86	1,692.86	-1,129
12321033	500212	SUPERINTENDENT DENTAL	3,634	0	3,634	1,485.77	1,485.77	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	0	5,290	972.06	357.24	3,961
12330119	500212	ES DEAN DENTAL INSURAN	0	0	0	1,128.53	1,128.53	-2,257
12330219	500212	MS DEAN DENTAL INSURAN	0	0	0	1,128.53	1,128.53	-2,257
12330319	500212	HS DEAN DENTAL INSURAN	0	0	0	357.24	357.24	-714
12410125	500212	ES OFFICE DENTAL INS	2,928	0	2,928	1,558.63	1,128.53	241
12410225	500212	MS OFFICE DENTAL INS	3,233	0	3,233	1,796.47	1,796.47	-360
12410325	500212	HS OFFICE DENTAL INS	5,650	0	5,650	1,856.87	1,267.37	2,526
12590033	500212	FINANCE DENTAL INS	3,815	0	3,815	2,157.53	2,125.89	-468
12600032	500212	MAINT DENTAL INS	3,954	0	3,954	2,275.97	2,248.74	-571
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	0	2,078	2,133.45	2,140.84	-2,196
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	0	3,214	1,385.50	1,267.35	561
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	0	2,949	2,042.80	1,942.59	-1,036
		TOTAL DENTAL INSURA	143,595	0	143,595	74,969	21,911	46,715
11100102	500213	ES ART LIFE INS	36	0	36	12.42	0.00	24
11100107	500213	ES HEALTH TCHR LIFE INS	36	0	36	12.42	0.00	24
11100108	500213	ES PHYS ED LIFE INS	36	0	36	12.42	0.00	24
11100112	500213	ES MUSIC LIFE INS	36	0	36	12.42	0.00	24
11100118	500213	ES TEACHERS LIFE INS	900	0	900	313.55	0.00	586
11100127	500213	ES READING LIFE INS	72	0	72	24.96	0.00	47
11100218	500213	MS TEACHERS LIFE INS	1,148	0	1,148	358.82	0.00	789
11100227	500213	MS READING LIFE INS	36	0	36	12.42	0.00	24
11100302	500213	HS ART LIFE INS	36	0	36	12.42	0.00	24
11100303	500213	HS BUSINESS LIFE INS	36	0	36	12.42	0.00	24
11100305	500213	HS ENGLISH LIFE INS	144	0	144	49.68	0.00	94
11100306	500213	HS WORLD LANG LIFE INS	72	0	72	24.84	0.00	47
11100308	500213	HS PHYS ED LIFE INS	54	0	54	18.63	0.00	35

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11100309	500213	HS FACS / HEALTH LIFE INS	18	0	18	6.21	0.00	12
11100310	500213	HS INDUST ARTS LIFE INS	36	0	36	12.42	0.00	24
11100311	500213	HS MATH LIFE INS	108	0	108	39.60	0.00	68
11100312	500213	HS MUSIC LIFE INS	36	0	36	12.42	0.00	24
11100313	500213	HS SCIENCE LIFE INS	144	0	144	54.36	0.00	90
11100314	500213	HS COMPUTER LIFE INS	36	0	36	12.42	0.00	24
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	0	144	52.70	0.00	91
11100318	500213	HS INHOUSE LIFE INS	28	0	28	6.26	0.00	22
11100327	500213	HS READING LIFE INS	36	0	36	0.00	0.00	36
11200119	500213	ES SPED LIFE INS	316	0	316	65.77	0.00	250
11200219	500213	MS SPED LIFE INS	346	0	346	74.77	0.00	271
11200319	500213	HS SPED LIFE INSURANCE	187	0	187	30.78	0.00	156
11215119	500213	ES RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11215219	500213	MS RESOURCE LIFE INS	180	0	180	54.36	0.00	126
11215319	500213	HS RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11230119	500213	ES INCLUSION LIFE	144	0	144	64.02	0.00	80
11230219	500213	MS INCLUSION LIFE	36	0	36	12.42	0.00	24
11230319	500213	HS INCLUSION LIFE	108	0	108	39.60	0.00	68
11260019	500213	DW ELL LIFE	36	0	36	12.42	0.00	24
11280119	500213	ES PRESCHOOL LIFE INS	79	0	79	21.15	0.00	58
11450020	500213	AFTER SCHOOL LIFE	108	0	108	0.00	0.00	108
12113118	500213	ES SOCIAL WORKER LIFE IN:	72	0	72	88.38	0.00	-16
12113218	500213	MS SOCIAL WORKER LIFE IN	65	0	65	0.00	0.00	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	0	32	0.00	0.00	32
12120123	500213	ES GUIDANCE LIFE INS	72	0	72	12.42	0.00	60
12120223	500213	MS GUIDANCE LIFE INS	72	0	72	24.84	0.00	47
12120323	500213	HS GUIDANCE LIFE INS	86	0	86	30.78	0.00	55
12126323	500213	ELO COORD LIFE INSURANC	36	0	36	14.76	0.00	21
12134107	500213	ES NURSE LIFE INS	122	0	122	37.65	0.00	84
12134207	500213	MS NURSE LIFE INS	122	0	122	43.29	0.00	79
12134307	500213	HS NURSE LIFE INS	108	0	108	42.95	0.00	65
12163019	500213	OCCUP. THERAPIST LIFE INS	36	0	36	12.42	0.00	24
12222124	500213	ES MEDIA LIFE INS	36	0	36	12.42	0.00	24
12222224	500213	MS MEDIA LIFE INS	36	0	36	6.00	0.00	30
12222324	500213	HS MEDIA LIFE INS	36	0	36	12.42	0.00	24
12225030	500213	TECH LIFE INS	540	0	540	208.38	150.61	181
12320033	500213	SAU LIFE INS	108	0	108	75.91	77.84	-46
12321033	500213	SUPERINTENDENT LIFE INS	216	0	216	107.90	108.10	0
12330019	500213	DW SPECIAL EDUC LIFE INS	338	0	338	52.20	7.25	279
12330119	500213	ES DEAN LIFE INSURANCE	0	0	0	53.95	54.05	-108
12330219	500213	MS DEAN LIFE INSURANCE	0	0	0	53.95	54.05	-108
12330319	500213	HS DEAN LIFE INSURANCE	0	0	0	53.95	54.05	-108
12410125	500213	ES OFFICE LIFE INS	259	0	259	125.35	108.10	26
12410225	500213	MS OFFICE LIFE INS	259	0	259	126.93	115.35	17
12410325	500213	HS OFFICE LIFE INS	259	0	259	109.03	61.30	89
12590033	500213	FINANCE LIFE INS	137	0	137	157.24	152.72	-173
12600032	500213	MAINT LIFE INS	324	0	324	139.90	139.72	44
12600132	500213	ES CUSTODIAL LIFE INS	58	0	58	28.52	29.00	0
12600232	500213	MS CUSTODIAL LIFE INS	72	0	72	16.74	14.50	41
12600332	500213	HS CUSTODIAL LIFE INS	58	0	58	27.31	21.75	9
12610032	500213	FACILITIES DIRECTOR LIFE II	108	0	108	53.95	54.05	0
		TOTAL LIFE INSURANCE	8,507	0	8,507	3,179	1,202	4,126

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11450020	500214	AFTER SCHOOL DISABILITY	99	0	99	0.00	0.00	99
12113118	500214	ES SOCIAL WORKER DIS INS	69	0	69	59.18	0.00	10
12113218	500214	MS SOCIAL WORKER DISAB	46	0	46	0.00	0.00	46
12113318	500214	HS SW DISABILITY INS	33	0	33	0.00	0.00	33
12134107	500214	ES NURSE DISABILITY INS	94	0	94	30.74	0.00	63
12134307	500214	HS NURSE DISABILITY INS	88	0	88	41.26	0.00	47
12225030	500214	TECH DISABILITY INS	398	0	398	188.33	159.12	51
12320033	500214	SAU DISABILITY INS	125	0	125	86.19	86.19	-47
12321033	500214	SUPERINTENDENT DISABILI	273	0	273	136.50	136.50	0
12330019	500214	DW SPECIAL EDUC DISABILI	410	0	410	56.88	0.00	353
12330119	500214	ES DEAN LTD	0	0	0	68.25	68.25	-137
12330219	500214	MS DEAN DISABILITY INSUR	0	0	0	68.25	68.25	-137
12410125	500214	ES OFFICE DISABILITY INS	273	0	273	136.50	136.50	0
12410225	500214	MS OFFICE DISABILITY INS	273	0	273	136.50	136.50	0
12410325	500214	HS OFFICE DISABILITY INS	273	0	273	113.75	68.25	91
12590033	500214	FINANCE DISABILITY INS	137	0	137	161.45	157.43	-182
12600032	500214	MAINT DISABILITY INS	224	0	224	126.23	126.23	-28
12610032	500214	FACILITIES DIRECTOR DIS IN	137	0	137	68.25	68.25	1
		TOTAL DISABILITY INSU	2,952	0	2,952	1,478	1,211	262
11100000	500220	DW SOCIAL SECURITY	11,951	0	11,951	735.70	0.00	11,215
11100018	500220	SOCIAL SECURITY LONGEVI	6,635	0	6,635	24.49	0.00	6,611
11100102	500220	ES ART SOC SECURITY	4,645	0	4,645	1,585.79	0.00	3,059
11100107	500220	ES HEALTH TCHR SOC SECU	5,469	0	5,469	1,893.24	0.00	3,576
11100108	500220	ES PHYS ED SOC SECURITY	4,887	0	4,887	1,694.45	0.00	3,193
11100112	500220	ES MUSIC SOC SECURITY	5,324	0	5,324	1,826.88	0.00	3,497
11100118	500220	ES TEACHERS SOC SECURITY	112,641	0	112,641	37,248.47	0.00	75,393
11100127	500220	ES READING SOC SECURITY	7,999	0	7,999	1,746.91	0.00	6,252
11100218	500220	MS SOC SECURITY	179,144	0	179,144	49,660.73	0.00	129,483
11100227	500220	MS READING SOC SECURITY	5,459	0	5,459	1,827.81	0.00	3,631
11100302	500220	HS ART SOC SECURITY	2,955	0	2,955	1,021.40	0.00	1,934
11100303	500220	HS BUSINESS SOC SECURITY	5,522	0	5,522	1,874.04	0.00	3,648
11100305	500220	HS ENGLISH SOC SECURITY	18,875	0	18,875	6,005.43	0.00	12,870
11100306	500220	HS WORLD LANG SOC SECU	8,476	0	8,476	2,869.09	0.00	5,607
11100308	500220	HS PHYS ED SOC SECURITY	8,257	0	8,257	2,845.79	0.00	5,411
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	0	2,779	953.91	0.00	1,825
11100310	500220	HS INDUST ARTS SOC SECU	5,348	0	5,348	1,842.94	0.00	3,505
11100311	500220	HS MATH SOC SECURITY	15,414	0	15,414	5,505.10	0.00	9,909
11100312	500220	HS MUSIC SOC SECURITY	5,212	0	5,212	1,796.09	0.00	3,416
11100313	500220	HS SCIENCE SOC SECURITY	19,562	0	19,562	6,605.88	0.00	12,956
11100314	500220	HS COMPUTER SOC SECU	5,135	0	5,135	1,716.74	0.00	3,418
11100315	500220	HS SOCIAL STUDIES SOC SE	20,611	0	20,611	6,711.54	0.00	13,899
11100318	500220	HS INHOUSE SOC SECURITY	6,635	0	6,635	1,882.96	0.00	4,752
11100327	500220	HS Reading Teacher Soc Sec	429	0	429	0.00	0.00	429
11200119	500220	ES SPED SOC SECURITY	23,645	0	23,645	5,897.37	0.00	17,748
11200219	500220	MS SPED SOC SECURITY	30,244	0	30,244	6,751.99	0.00	23,492
11200319	500220	HS SPED SOC SECURITY	16,475	0	16,475	3,027.99	0.00	13,447
11215119	500220	ES RESOURCE SOC SECURIT	3,085	0	3,085	0.00	0.00	3,085
11215219	500220	MS RESOURCE SOC SECURI	19,605	0	19,605	6,717.34	0.00	12,888

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11215319	500220	HS RESOURCE SOC SECURIT	3,920	0	3,920	0.00	0.00	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	0	17,002	6,313.45	0.00	10,689
11230219	500220	MS INCLUSION SOC SEC	4,643	0	4,643	1,523.02	0.00	3,120
11230319	500220	HS INCLUSION SOC SECURIT	15,874	0	15,874	4,087.89	0.00	11,786
11250019	500220	DW TUTOR SOC SECURITY	115	0	115	0.00	0.00	115
11260019	500220	DW ELL SOC SEC	2,898	0	2,898	1,003.32	0.00	1,895
11280019	500220	EXTENDED SCH YR. SOC SEC	3,205	0	3,205	3,070.71	0.00	134
11280119	500220	ES PRESCHOOL SOC SECURI	7,515	0	7,515	1,610.93	0.00	5,904
11410129	500220	ES COCURREN SOC SECURITY	533	0	533	0.00	0.00	533
11410229	500220	MS COCURREN SOC SECURITY	3,176	0	3,176	495.33	0.00	2,681
11410329	500220	HS COCURREN SOC SECURITY	10,727	0	10,727	2,875.83	0.00	7,851
11430218	500220	SUMMER SCHOOL SOC SEC	413	0	413	878.22	0.00	-465
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	0	1,510	1,511.64	0.00	-2
11440318	500220	HS SATURDAY SOC SEC	122	0	122	0.00	0.00	122
11450020	500220	AFTER SCHOOL SOC SECURI	7,871	0	7,871	0.00	0.00	7,871
11450120	500220	ES AIDES SOC SEC AFTER SC	1,363	0	1,363	0.00	0.00	1,363
11450220	500220	MS AFTER SCHOOL SOC SEC	1,317	0	1,317	0.00	0.00	1,317
11460120	500220	BEFORE SCL PROGRAM SOC	1,748	0	1,748	863.40	0.00	885
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	0	2,295	3,543.18	0.00	-1,248
12113218	500220	MS SOCIAL WORKER SOCIA	2,317	0	2,317	0.00	0.00	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	0	1,181	0.00	0.00	1,181
12120123	500220	ES GUIDANCE SOC SECURIT	6,651	0	6,651	1,312.42	0.00	5,339
12120223	500220	MS GUIDANCE SOC SECURI	8,572	0	8,572	2,944.38	0.00	5,628
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	0	12,438	4,914.06	0.00	7,524
12126323	500220	ELO COORD SOCIAL SECURI	5,358	0	5,358	2,147.98	0.00	3,210
12134107	500220	ES NURSE SOC SECURITY	5,542	0	5,542	2,064.54	0.00	3,477
12134207	500220	MS NURSE SOC SECURITY	5,255	0	5,255	2,049.38	0.00	3,206
12134307	500220	HS NURSE SOC SECURITY	3,078	0	3,078	1,604.93	0.00	1,473
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	0	5,459	1,826.46	0.00	3,633
12222124	500220	ES MEDIA SOC SECURITY	4,516	0	4,516	1,495.92	0.00	3,020
12222224	500220	MS MEDIA SOC SECURITY	3,769	0	3,769	645.99	0.00	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	0	5,271	1,674.41	0.00	3,597
12225030	500220	TECH SOC SECURITY	18,298	0	18,298	8,641.32	0.00	9,657
12310035	500220	SCHL BD SOC SEC.	574	0	574	315.58	0.00	258
12312035	500220	SOCIAL SECURITY CONTRIBI	269	0	269	185.93	0.00	83
12313035	500220	TREASURER SOC SEC	230	0	230	114.76	0.00	115
12320033	500220	SAU SOC SECURITY	6,368	0	6,368	3,161.08	0.00	3,207
12321033	500220	SUPERINTENDENT SOC SEC	19,652	0	19,652	7,509.19	0.00	12,143
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	0	22,589	5,366.97	0.00	17,222
12330119	500220	ES DEAN SOCIAL SECURITY	0	0	0	2,739.96	0.00	-2,740
12330219	500220	MS DEAN SOCIAL SECURITY	0	0	0	3,063.97	0.00	-3,064
12330319	500220	HS DEAN SOCIAL SECURITY	0	0	0	3,024.96	0.00	-3,025
12331018	500220	CURR COORDINATOR SOC S	1,109	0	1,109	614.10	0.00	495
12410125	500220	ES OFFICE SOC SECURITY	21,394	0	21,394	10,813.58	0.00	10,580
12410225	500220	MS OFFICE SOC SECURITY	20,289	0	20,289	10,141.70	0.00	10,147
12410325	500220	HS OFFICE SOC SECURITY	21,445	0	21,445	9,442.41	0.00	12,003
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	394.37	0.00	754
12490225	500220	MS TEAM LEADER SOC SECI	1,148	0	1,148	409.07	0.00	739
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	0	1,053	364.12	0.00	689
12590033	500220	FINANCE SOC SECURITY	15,682	0	15,682	8,179.15	0.00	7,503
12600032	500220	MAINT SOC SECURITY	11,539	0	11,539	9,072.24	0.00	2,467
12600132	500220	ES CUSTODIAL SOC SECURI	11,236	0	11,236	5,103.48	0.00	6,133
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	0	13,454	3,052.17	0.00	10,402

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjts	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	0	13,237	5,966.15	0.00	7,271
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	0	6,961	3,662.75	0.00	3,298
		TOTAL SOCIAL SECURIT'	925,747	0	925,747	314,066	0	611,681
11100000	500231	DW NON-TEACHER RETIREM	3,668	0	3,668	0.00	0.00	3,668
11100018	500231	N/TEACHER RETIREMNT LO	3,543	0	3,543	0.00	0.00	3,543
11100218	500231	MS NON TCHR RETIREMNT	0	0	0	26.72	0.00	-27
11100318	500231	HS NON TCHR RETIREMNT	0	0	0	7.03	0.00	-7
11280019	500231	EXTENDED SCH YR. NON TC	0	0	0	4.22	0.00	-4
11410329	500231	HS COCURR NON TCHR RET	222	0	222	0.00	0.00	222
12113118	500231	ES SOCIAL WORKER NONTE	4,219	0	4,219	6,579.64	0.00	-2,361
12113218	500231	MS SOCIAL WORKER NONT	4,416	0	4,416	0.00	0.00	4,416
12113318	500231	HS SOCIAL WORKER NONTE	2,404	0	2,404	0.00	0.00	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	0	4,704	2,161.58	0.00	2,542
12126323	500231	ELO COORD NON TEACHER	10,548	0	10,548	4,215.68	0.00	6,332
12225030	500231	TECH NON TCHR RETIREM	34,769	0	34,769	16,365.05	0.00	18,404
12320033	500231	SAU NON TCHR RETIREMNT	8,995	0	8,995	4,677.40	0.00	4,318
12321033	500231	SUPERINTENDENT N-TCHR	39,005	0	39,005	13,944.97	0.00	25,060
12330019	500231	DW SPECIAL EDU NON TCH	5,863	0	5,863	2,902.35	0.00	2,961
12331018	500231	CURR COORDINATOR NON	0	0	0	115.02	0.00	-115
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	0	14,340	7,148.64	0.00	7,191
12410225	500231	MS OFFICE NON TCHR RETI	13,238	0	13,238	6,469.96	0.00	6,768
12410325	500231	HS OFFICE NON TCHR RETIF	13,893	0	13,893	6,599.79	0.00	7,293
12590033	500231	FINANCE NON TCHR RETIRE	12,861	0	12,861	6,428.11	0.00	6,433
12600032	500231	MAINT NON TCHR RETIREM	13,295	0	13,295	7,031.50	0.00	6,264
12600132	500231	ES CUSTODIAL NON TCHR R	21,223	0	21,223	10,089.07	0.00	11,134
12600232	500231	MS CUSTODIAL NON TCHR	26,172	0	26,172	5,587.55	0.00	20,584
12600332	500231	HS CUSTODIAL NON TCHR F	22,640	0	22,640	11,027.07	0.00	11,613
12610032	500231	FACILITIES DIR NON TCHR R	13,073	0	13,073	6,863.61	0.00	6,209
11100000	500232	DW RETIREMENT	7,221	0	7,221	0.00	0.00	7,221
11100018	500232	TEACHER RETIREMENT	2,536	0	2,536	67.26	0.00	2,469
11100102	500232	ES ART TEACHER RETIREM	12,981	0	12,981	4,426.56	0.00	8,554
11100107	500232	HEALTH TCHR RETIREMENT	15,028	0	15,028	5,202.00	0.00	9,826
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	0	13,919	4,818.15	0.00	9,101
11100112	500232	ES MUSIC TEACHER RETIREI	14,791	0	14,791	5,119.83	0.00	9,671
11100118	500232	ES TEACHER RETIREMNT	318,093	0	318,093	102,292.37	0.00	215,801
11100127	500232	ES READING TEACHER RETII	22,963	0	22,963	5,512.44	0.00	17,451
11100218	500232	MS TEACHER RETIREMNT	384,633	0	384,633	132,903.78	0.00	251,729
11100227	500232	MS READING RETIREMENT	15,519	0	15,519	5,229.72	0.00	10,289
11100302	500232	HS ART TEACHER RETIREM	8,553	0	8,553	2,916.45	0.00	5,637
11100303	500232	HS BUSINESS TEACHER RET	15,270	0	15,270	5,285.70	0.00	9,984
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	0	53,132	17,226.46	0.00	35,906
11100306	500232	HS WORLD LANG TEACHER	24,039	0	24,039	8,273.34	0.00	15,766
11100308	500232	HS PHYS ED TEACHER RETIF	22,804	0	22,804	7,928.54	0.00	14,875
11100309	500232	HS FACS /HEALTH RETIREM	7,635	0	7,635	2,642.85	0.00	4,992
11100310	500232	HS INDUST ARTS TEACHER I	14,791	0	14,791	5,119.83	0.00	9,671
11100311	500232	HS MATH TEACHER RETIREI	44,135	0	44,135	16,058.82	0.00	28,076
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	0	14,329	4,959.99	0.00	9,369
11100313	500232	HS SCIENCE TEACHER RETIF	54,724	0	54,724	19,424.28	0.00	35,300
11100314	500232	HS COMPUTER TEACHER RE	14,860	0	14,860	5,143.85	0.00	9,716
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	0	57,285	18,736.42	0.00	38,549

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11100318	500232	HS TEACHER RETIREMNT	1,465	0	1,465	1,172.77	0.00	292
11100327	500232	HS Reading Teacher Retirer	1,179	0	1,179	0.00	0.00	1,179
11215119	500232	ES RESOURCE TEACHER RET	8,864	0	8,864	0.00	0.00	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	0	55,647	18,907.06	0.00	36,740
11215319	500232	HS RESOURCE TEACHER RE	11,263	0	11,263	0.00	0.00	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	0	48,106	17,703.86	0.00	30,402
11230219	500232	MS INCLUSION RETIREMEN	13,506	0	13,506	4,611.52	0.00	8,894
11230319	500232	HS INCLUSION RETIREMENT	44,824	0	44,824	11,937.84	0.00	32,886
11250019	500232	DW TUTOR TCHR RETIREMI	315	0	315	0.00	0.00	315
11260019	500232	DW ELL RETIREMENT	360	0	360	0.00	0.00	360
11280019	500232	EXTENDED SCH YR. TEACHE	8,807	0	8,807	4,382.67	0.00	4,424
11280119	500232	ES PRESCHOOL TEACHER RE	10,409	0	10,409	3,312.00	0.00	7,097
11410129	500232	TEACHER RETIREMENT	1,465	0	1,465	0.00	0.00	1,465
11410229	500232	MS COCURRENCE TEACHER RETI	4,055	0	4,055	730.55	0.00	3,324
11410329	500232	HS COCURRENCE TEACHER RETIF	10,821	0	10,821	3,528.37	0.00	7,293
11430218	500232	SUMMER SCHOOL RETIREM	1,135	0	1,135	1,639.55	0.00	-505
11430318	500232	HS SUMMER SCHOOL RETIF	4,149	0	4,149	4,153.60	0.00	-5
11440318	500232	HS SATURDAY TEACHER RE	336	0	336	0.00	0.00	336
11450020	500232	AFTER SCHOOL RETIREMEN	9,496	0	9,496	0.00	0.00	9,496
11460120	500232	BEFORE SCHOOL PROGRAM	2,657	0	2,657	1,387.89	0.00	1,269
12120123	500232	ES GUIDANCE TEACHER RET	18,849	0	18,849	3,604.86	0.00	15,244
12120223	500232	MS GUIDANCE TEACHER RE	24,071	0	24,071	8,429.05	0.00	15,642
12120323	500232	HS GUIDANCE TEACHER RE	28,344	0	28,344	11,181.01	0.00	17,163
12134107	500232	ES NURSE TEACHER RETIREI	10,728	0	10,728	3,899.07	0.00	6,829
12134207	500232	MS NURSE TEACHER RETIRE	10,814	0	10,814	3,917.58	0.00	6,896
12134307	500232	HS NURSE TEACHER RETIRE	8,912	0	8,912	4,378.59	0.00	4,533
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	0	15,519	5,371.65	0.00	10,147
12222124	500232	ES MEDIA RETIREMENT	12,408	0	12,408	4,230.90	0.00	8,177
12222224	500232	MS MEDIA TEACHER RETIRE	10,572	0	10,572	1,796.49	0.00	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	0	14,700	5,012.65	0.00	9,687
12330019	500232	DW SPECIAL EDU TEACHER	54,252	0	54,252	10,684.30	0.00	43,568
12330119	500232	ES DEAN TCHR RETIREMEN	0	0	0	8,408.01	0.00	-8,408
12330219	500232	MS DEAN TEACHER RETIREI	0	0	0	8,933.47	0.00	-8,933
12330319	500232	HS DEAN TEACHER RETIREM	0	0	0	8,408.01	0.00	-8,408
12331018	500232	CURR COORDINATOR TEAC	3,048	0	3,048	1,515.52	0.00	1,532
12410125	500232	ES OFFICE TEACHER RETIRE	38,840	0	38,840	20,144.02	0.00	18,696
12410225	500232	MS OFFICE TEACHER RETIRI	37,926	0	37,926	19,733.09	0.00	18,193
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	0	39,501	17,442.87	0.00	22,058
12490125	500232	ES TEAM LEADER RETIREMI	3,153	0	3,153	1,084.06	0.00	2,069
12490225	500232	MS TEAM LEADER RETIREM	3,153	0	3,153	1,124.48	0.00	2,029
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	0	2,890	1,000.46	0.00	1,890
12590033	500232	TEACHER RETIREMENT - BA	21,635	0	21,635	11,250.33	0.00	10,385
		TOTAL RETIREMENT	2,010,506	0	2,010,506	732,552	0	1,277,954
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	2,533.20	0.00	40,000
12134107	500240	ES NURSE TUITION REIMBU	0	0	0	1,920.00	0.00	-1,920
12331018	500240	CURR COORD COURSE TUIT	500	0	500	0.00	0.00	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	0	1,000	452.85	435.00	112
12410225	500240	MS PRINCIPAL ADMIN COU	1,800	-1,800	0	0.00	0.00	0
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	0	2,350	0.00	0.00	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	575	25,575	2,792.29	3,871.46	18,911

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11200019	500241	DW SPED STAFF WORKSHO	4,900	0	4,900	0.00	0.00	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960.00	0.00	200
12134207	500241	MS NURSE WORKSHOP	500	0	500	0.00	198.00	302
12134307	500241	HS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12331018	500241	CURR COORD WKSHP	500	0	500	0.00	0.00	500
11100018	500243	RESS WORKSHOP	7,000	0	7,000	390.00	160.00	6,450
		TOTAL TUITION AND W	84,250	2,268	86,518	9,048	4,664	72,805
11100000	500250	DW UNEMPLOYMENT	7,500	0	7,500	0.00	0.00	7,500
11100000	500260	DW WORKERS COMPENSA	87,970	0	87,970	123,798.05	0.00	-35,828
		TOTAL UNEMPLOYEME	95,470	0	95,470	123,798	0	-28,328
11100000	500270	FLEXIBLE SPENDING ACCOL	6,398	0	6,398	28,495.01	692.00	-22,789
11100000	500271	HEALTH SAVINGS ACCOUN	87,000	0	87,000	21,779.34	1,020.66	64,200
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	0.00	0.00	2,000
11420234	500319	MS REFEREES/OFFICIAL SER	10,360	0	10,360	1,560.00	0.00	8,800
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	0	30,170	8,405.13	0.00	21,765
		TOTAL ADMIN SERVICE	135,928	0	135,928	60,239	1,713	73,976
11100018	500320	REA WKSHP/CONFERENCE	5,000	0	5,000	0.00	0.00	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	0	1,500	0.00	0.00	1,500
12331018	500320	CURR COORD CONFERENCE	200	0	200	0.00	0.00	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	0	1,000	330.00	0.00	670
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	0	1,500	375.00	0.00	1,125
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	0	1,550	0.00	0.00	1,550
12590033	500320	FINANCE PROF DEVELOP	750	0	750	0.00	0.00	750
12600032	500320	MAINTENANCE WKSHP/CO	860	0	860	0.00	0.00	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	0	30,000	12,512.69	1,280.00	16,207
11200019	500321	DW SPED PROF DEVELOP	4,500	0	4,500	3,029.52	3,271.43	-1,801
12225030	500321	DW TECHNOLOGY TRAININ	17,750	0	17,750	3,073.00	0.00	14,677
12410125	500321	ES CONTRACTED PROFESSI	0	3,000	3,000	1,495.00	1,505.00	0
12410225	500321	MS CONTRACTED PROFESS	1,500	0	1,500	5.00	0.00	1,495
12410325	500321	HS CONTRACTED PROFESS I	1,500	0	1,500	0.00	0.00	1,500
		TOTAL PROFESSIONAL I	67,610	3,000	70,610	20,820	6,056	43,733
11250019	500323	DW HOME TUTORING	3,000	0	3,000	0.00	0.00	3,000
11280019	500323	DW SPED CONTRACTED SVC	1,577,763	10,775	1,588,538	674,084.04	898,824.78	15,629
11450020	500323	AFTER SCHOOL CONTRACTE	0	0	0	4,790.49	5,384.45	-10,175
12126318	500323	HS PSAT TESTING SERVICE	6,000	0	6,000	0.00	0.00	6,000
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	9,676.38	59,415.05	2,590
12331018	500323	CONTRACTED SERVICES	23,500	0	23,500	0.00	0.00	23,500
12410225	500323	MS ASSEMBLIES	6,000	0	6,000	0.00	0.00	6,000
12410325	500323	HS ASSEMBLIES	1,000	0	1,000	0.00	0.00	1,000
		TOTAL PROF SERVICES F	1,687,263	12,456	1,699,719	688,551	963,624	47,544

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11200019	500330	DW SPED LEGAL SERVICES	10,000	0	10,000	3,918.72	15,187.26	-9,106
11420334	500330	HS COCURR COVERAGE	6,000	0	6,000	0.00	1,000.00	5,000
12225030	500330	DW TECHNOLOGY CONSUL	10,000	0	10,000	8,454.00	0.00	1,546
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425.00	9,237.00	0
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	20,550.50	21,774.00	11,179
12320033	500330	OTHER SERVICES	200	0	200	3,010.00	15.00	-2,825
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	0	2,500	8,180.17	0.00	-5,680
		TOTAL OTHER SERVICES	100,055	8,810	108,865	57,538	47,213	4,113
14300032	500340	ARCHITECT/ENG SERVICE	1	0	1	0.00	0.00	1
12600032	500411	SAU SEWER	594	0	594	0.00	0.00	594
12600132	500411	ES SEWER	9,612	0	9,612	0.00	5,785.00	3,827
12600232	500411	MS SEWER	5,940	0	5,940	0.00	3,250.00	2,690
12600332	500411	HS SEWER	10,260	0	10,260	0.00	4,875.00	5,385
		TOTAL WATER & SEWER	26,406	0	26,406	0	13,910	12,496
12600032	500423	CONTRACTED SERVICES	3,714	0	3,714	1,859.15	1,140.00	715
12600132	500423	ES MAINT DEPT CONTRACT	28,196	0	28,196	11,461.18	7,975.48	8,759
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	20,684.17	15,244.75	8,386
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	14,645.19	13,684.00	17,378
12630032	500424	DW LAWN -GROUNDS SERV	0	0	0	123.84	0.00	-124
12630132	500424	ES GROUNDS CARE SERVICE	3,000	424	3,424	644.22	423.72	2,356
12630232	500424	MS GROUNDS CARE SERVIC	2,000	1,030	3,030	765.46	1,029.61	1,235
12630332	500424	HS GROUNDS CARE SERVIC	2,000	619	2,619	1,860.00	618.67	140
		TOTAL MAINTENANCE S	122,895	8,109	131,004	52,043	40,116	38,845
11100209	500430	MS FACS REPAIRS	450	0	450	0.00	450.00	0
11100212	500430	MS MUSIC REPAIRS	500	0	500	0.00	500.00	0
11100213	500430	MS SCIENCE REPAIRS	1,280	0	1,280	0.00	1,280.00	0
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	0	500	500.00	0.00	0
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	0	1,000	154.53	845.47	0
11100312	500430	HS MUSIC REPAIRS	1,885	0	1,885	85.00	0.00	1,800
11100313	500430	HS SCIENCE REPAIRS	600	0	600	0.00	600.00	0
11420334	500430	HS ATHLETIC REPAIRS	6,000	0	6,000	0.00	4,000.00	2,000
12134307	500430	HS NURSE REPAIRS	500	0	500	0.00	0.00	500
12223328	500430	HS AV REPAIRS	400	0	400	0.00	400.00	0
12225030	500430	DW TECH EQUIP REPAIRS	2,500	0	2,500	2,415.00	0.00	85
12225033	500430	SAU TECHNOLOGY REPAIRS	750	0	750	0.00	0.00	750
12225130	500430	ES TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12225230	500430	MS TECH REPAIRS	2,500	0	2,500	418.12	0.00	2,082
12225330	500430	HS TECH REPAIRS	2,500	0	2,500	-93.00	0.00	2,593
12410225	500430	MS OFFICE CONTRACT & RE	900	0	900	838.00	0.00	62

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12600032	500430	DW REPAIRS	1,500	0	1,500	242.15	200.00	1,058
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	10,754.92	5,632.62	15,961
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	15,025.67	5,551.12	6,289
12600332	500430	HS MAINT DEPT REPAIRS	25,000	0	25,000	13,789.28	3,853.97	7,357
12630132	500430	ES GROUNDS REPAIRS	5,600	2,954	8,554	463.16	2,954.00	5,137
12630232	500430	MS GROUNDS REPAIRS	5,600	3,285	8,885	2,018.29	3,285.00	3,582
12630332	500430	HS GROUNDS REPAIRS	5,600	1,464	7,064	526.14	1,464.00	5,074
12650032	500430	MAINT VEHICLE REPAIR	800	0	800	4,823.51	0.00	-4,024
12690032	500430	DW MATERIAL DISPOSAL	1,500	0	1,500	993.40	40.30	466
		TOTAL REPAIRS	126,365	10,917	137,282	52,954	31,056	53,272
12225030	500431	DW TECH SUPPORT CONT	31,600	0	31,600	33,675.84	510.43	-2,586
12320033	500431	SAU MAINT CONTRACT	40,000	0	40,000	49,076.83	0.00	-9,077
12320033	500442	SAU EQUIPMENT LEASE	3,820	0	3,820	3,332.18	1,176.37	-689
12410125	500442	ES OFFICE EQUIP LEASES	15,480	0	15,480	8,770.94	4,773.69	1,935
12410225	500442	MS OFFICE EQUIP LEASE	21,492	0	21,492	11,928.91	5,550.99	4,012
12410325	500442	HS OFFICE EQUIP LEASE	21,560	0	21,560	13,422.77	6,389.06	1,748
12320033	500449	POSTAGE METER LEASE	860	0	860	430.74	430.74	-1
12630032	500449	GROUNDS RENTAL EQUIP	1,600	0	1,600	945.66	0.00	654
		TOTAL LEASE & RENTAL	136,412	0	136,412	121,584	18,831	-4,003
12721018	500519	REG ED TRANSPORTATION	576,037	0	576,037	128,848.84	447,188.16	0
12722018	500519	HOMELESS TRANSPORTATI	350	0	350	0.00	0.00	350
12722019	500519	SPED TRANSPORTATION	495,252	0	495,252	389,732.22	281,774.78	-176,255
12724234	500519	MS ATHLETIC BUSES	11,217	0	11,217	0.00	0.00	11,217
12724334	500519	HS ATHLETIC BUSES	33,683	0	33,683	6,955.97	26,727.03	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	0	3,200	1,130.50	2,069.50	0
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	0	9,342	1,270.18	8,071.82	0
12725318	500519	JUMP START TRANSPORTA	1,000	0	1,000	0.00	0.00	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	0	10,000	1,009.95	6,990.05	2,000
		TOTAL STUDENT TRANS	1,140,081	0	1,140,081	528,948	772,821	-161,688
12600032	500520	PROPERTY/LIAB INSURANC	64,752	0	64,752	84,171.40	0.00	-19,419
12225030	500531	DW TECH COMMUNICATIO	960	0	960	130.73	349.15	480
12320033	500531	SAU COMMUNICATIONS	6,500	0	6,500	5,734.48	8,222.92	-7,457
12330019	500531	SPED OFFICE COMMUNICA	1,800	0	1,800	510.00	390.00	900
12410125	500531	ES COMMUNICATIONS	9,275	0	9,275	6,858.49	9,417.27	-7,001
12410225	500531	MS COMMUNICATIONS	9,785	0	9,785	7,281.74	10,994.02	-8,491
12410325	500531	HS COMMUNICATIONS	10,785	0	10,785	7,725.62	12,251.78	-9,192
12600032	500531	MAINTENANCE COMMUNIK	1,000	0	1,000	464.39	535.61	0
		TOTAL COMMUNICATC	40,105	0	40,105	28,705	42,161	-30,761
12320033	500534	SAU POSTAGE	2,250	0	2,250	1,130.65	1,250.00	-131

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12330019	500534	SPED OFFICE POSTAGE	600	0	600	11.45	0.00	589
12410125	500534	ES POSTAGE	1,800	0	1,800	0.00	1,800.00	0
12410225	500534	MS POSTAGE	2,500	0	2,500	1,700.00	800.00	0
12410325	500534	HS POSTAGE	3,000	0	3,000	1,015.03	1,234.97	750
		TOTAL POSTAGE	10,150	0	10,150	3,857	5,085	1,208
12319033	500540	ADVERTISING	4,000	0	4,000	955.33	2,115.07	930
12310035	500550	DISTRICT NEWSLETTER	1,000	0	1,000	0.00	0.00	1,000
12320033	500550	SAU PRINTING	1,000	0	1,000	0.00	0.00	1,000
12410125	500550	ES OFFICE PRINTING	700	0	700	0.00	0.00	700
12410225	500550	MS OFFICE PRINTING	2,000	0	2,000	630.54	0.00	1,369
12410325	500550	HS OFFICE PRINTING	1,000	0	1,000	0.00	0.00	1,000
12490318	500550	HS GRADUATION	6,500	0	6,500	2,206.45	1,093.55	3,200
		TOTAL PRINTING & BINI	12,200	0	12,200	2,837	1,094	8,269
11100318	500561	REGULAR ED TUITION PUBL	10,000	0	10,000	3,761.00	3,819.00	2,420
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	0	83,799	7,353.50	12,764.50	63,681
11200219	500561	SPED TUITION PUBLIC MIDI	30,000	0	30,000	0.00	0.00	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	0	7,140	7,619.00	8,619.00	-9,098
11300317	500561	HS VOCATIONAL TUITION	182,224	0	182,224	157,652.00	0.00	24,572
11200119	500569	SPED TUITION PRIVATE ELE	226,901	0	226,901	235,464.80	278,671.58	-287,235
11200219	500569	SPED TUITION PRIVATE MII	407,383	0	407,383	259,145.93	274,534.95	-126,298
11200319	500569	SPED TUITION PRIVATE HIG	563,877	0	563,877	417,714.89	391,239.26	-245,077
		TOTAL TUITIONS	1,511,324	0	1,511,324	1,088,711	969,648	-547,035
11200019	500580	DW SPED MILEAGE	3,000	0	3,000	326.38	0.00	2,674
11420234	500580	MS ATHLETICS TRAVEL	0	0	0	135.00	0.00	-135
11420334	500580	HS ATHLETICTS TRAVEL	0	0	0	900.95	0.00	-901
11450020	500580	TRAVEL	0	0	0	128.00	0.00	-128
12225030	500580	TECH TRAVEL	250	0	250	58.15	0.00	192
12320033	500580	SAU MILEAGE	500	0	500	103.75	0.00	396
12331018	500580	DW CURR COORD TRAVEL	50	0	50	0.00	0.00	50
12410225	500580	MS PRINCIPAL MILEAGE RE	0	0	0	23.75	0.00	-24
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	0	2,000	0.00	700.00	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	0	50	0.00	0.00	50
12600032	500580	MAINTENANCE MILEAGE	3,000	0	3,000	1,797.71	832.29	370
		TOTAL STAFF TRAVEL	8,850	0	8,850	3,474	1,532	3,844
11100102	500610	ES ART SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100105	500610	ES LANGUAGE ART SUPPLIE	5,200	500	5,700	5,618.16	0.00	82
11100107	500610	ES HEALTH SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
11100108	500610	ES PHYS ED SUPPLIES	150	0	150	0.00	150.00	0
11100111	500610	ES MATH SUPPLIES	12,200	0	12,200	9,955.02	0.00	2,245

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11100112	500610	ES MUSIC SUPPLIES	1,300	0	1,300	853.92	0.00	446
11100113	500610	ES SCIENCE SUPPLIES	500	0	500	0.00	0.00	500
11100118	500610	ES GEN ED SUPPLIES	16,503	-500	16,003	11,565.84	3,815.45	622
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,777.15	0.00	109
11100202	500610	MS ART SUPPLIES	4,000	0	4,000	1,024.89	103.20	2,872
11100205	500610	MS LANGUAGE ART SUPPLI	1,585	0	1,585	946.51	368.71	270
11100207	500610	MS HEALTH GENERAL SUPP	392	0	392	358.85	0.00	33
11100209	500610	MS FACS SUPPLIES	3,450	0	3,450	1,314.42	2,200.67	-65
11100211	500610	MS MATH SUPPLIES	5,224	0	5,224	4,286.40	775.30	162
11100212	500610	MS MUSIC SUPPLIES	150	0	150	36.05	0.00	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	-175	6,252	3,495.60	1,076.05	1,680
11100215	500610	MS SOCIAL STUDIES SUPPLI	580	0	580	0.00	450.00	130
11100216	500610	MS TECH ED SUPPLIES	865	150	1,015	690.61	0.00	324
11100218	500610	MS GEN ED SUPPLIES	21,694	0	21,694	16,093.70	1,132.59	4,468
11100227	500610	MS READING SUPPLIES	150	1,800	1,950	1,892.00	72.40	-14
11100302	500610	HS ART SUPPLIES	6,000	0	6,000	1,001.90	4,998.10	0
11100303	500610	HS BUSINESS SUPPLIES	6,932	0	6,932	1,897.50	0.00	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	0	5,000	2,013.77	893.25	2,093
11100306	500610	HS WORLD LANG SUPPLIES	825	0	825	369.21	0.00	456
11100307	500610	HS HEALTH GENERAL SUPPI	396	0	396	31.90	0.00	364
11100308	500610	HS PHYS ED SUPPLIES	550	0	550	550.00	0.00	0
11100309	500610	HS FACS SUPPLIES	3,000	0	3,000	1,283.27	1,716.73	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	1,846.74	653.26	0
11100311	500610	HS MATH SUPPLIES	600	0	600	0.00	600.00	0
11100312	500610	HS MUSIC SUPPLIES	1,842	0	1,842	664.09	25.94	1,152
11100313	500610	HS SCIENCE SUPPLIES	10,207	0	10,207	4,575.16	3,180.33	2,452
11100314	500610	HS COMPUTER SUPPLIES	2,000	0	2,000	500.40	174.95	1,325
11100315	500610	HS SOCIAL STUDIES SUPPLII	4,500	0	4,500	711.99	313.00	3,475
11100316	500610	HS TECH ED SUPPLIES	650	0	650	327.47	322.53	0
11100318	500610	HS GEN ED SUPPLIES	17,152	0	17,152	5,440.63	3,273.08	8,438
11100342	500610	FRESHMAN ACADEMY SUPI	2,700	0	2,700	0.00	0.00	2,700
11200019	500610	DW SPED SUPPLIES	2,000	0	2,000	879.80	0.00	1,120
11200119	500610	ES SPED SUPPLIES	2,000	0	2,000	1,529.53	0.00	470
11200219	500610	MS SPED SUPPLIES	2,500	0	2,500	1,194.60	0.00	1,305
11200319	500610	HS SPED SUPPLIES	1,500	0	1,500	1,437.00	0.00	63
11260019	500610	DW ELL SUPPLIES	500	0	500	301.05	0.00	199
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	0	1,600	923.39	0.00	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	0	5,460	125.10	0.00	5,335
11420334	500610	HS ATHLETIC SUPPLIES	10,850	0	10,850	1,400.49	4,799.51	4,650
11431318	500610	JUMP START SUPPLIES	2,000	0	2,000	452.43	1,547.57	0
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	0	10,500	1,097.69	937.31	8,465
11460120	500610	BEFORE SCL PROGRAM SUF	1,500	0	1,500	711.35	788.65	0
12120123	500610	ES GUIDANCE SUPPLIES	400	0	400	238.76	191.23	-30
12120223	500610	MS GUIDANCE SUPPLIES	500	0	500	0.00	0.00	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	0	1,000	0.00	0.00	1,000
12126323	500610	ELO COORD SUPPLIES	500	0	500	187.71	50.00	262
12134107	500610	ES NURSE SUPPLIES	1,000	0	1,000	784.09	215.91	0
12134207	500610	MS NURSE SUPPLIES	1,500	0	1,500	353.17	1,146.83	0
12134307	500610	HS NURSE SUPPLIES	1,500	0	1,500	706.58	793.42	0
12142019	500610	PSYCHOLOG. TEST SUPPLIE!	7,500	0	7,500	771.95	0.00	6,728
12150019	500610	SPEECH SUPPLIES DW	3,622	0	3,622	2,257.52	0.56	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	0	1,375	89.87	87.94	1,197
12190118	500610	ES PUPIL TESTING	1,000	0	1,000	760.00	0.00	240

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12222124	500610	ES MEDIA SUPPLIES	1,000	0	1,000	661.32	0.00	339
12222224	500610	MS MEDIA SUPPLIES	672	0	672	120.68	0.00	551
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	309.70	685.30	5
12223328	500610	HS AV SUPPLIES	2,500	0	2,500	378.30	2,121.70	0
12225019	500610	DW SPED TECHNOLOGY SU	0	191	191	190.99	0.00	0
12225030	500610	DW TECHNOLOGY SUPPLIE	3,000	0	3,000	2,480.59	0.00	519
12225033	500610	SAU TECH SUPPLIES	500	0	500	390.20	0.00	110
12225125	500610	ES TECH SUPPLIES	1,000	0	1,000	186.89	0.00	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	0	1,000	106.48	0.00	894
12225325	500610	HS TECH SUPPLIES	2,500	0	2,500	269.88	0.00	2,230
12313035	500610	TREASURER SUPPLIES	2,000	0	2,000	1,762.94	618.05	-381
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	7,783.20	2,115.90	-587
12331018	500610	CURR COORD SUPPLIES	150	0	150	0.00	0.00	150
12410125	500610	ES OFFICE SUPPLIES	800	0	800	519.37	206.55	74
12410225	500610	MS OFFICE SUPPLIES	3,000	0	3,000	1,422.63	0.00	1,577
12410325	500610	HS OFFICE SUPPLIES	2,000	0	2,000	907.18	1,092.82	0
		TOTAL GENERAL SUPPLI	236,153	5,664	241,817	114,816	43,695	83,307
12600132	500613	ES MAINTENANCE SUPPLIE	22,366	0	22,366	9,087.75	4,240.11	9,038
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	0	26,183	5,870.46	6,295.22	14,017
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	0	23,077	4,903.31	7,625.62	10,548
12630132	500613	ES GROUNDS SUPPLIES	600	0	600	694.64	0.00	-95
12630232	500613	MS GROUNDS SUPPLIES	600	0	600	332.92	0.00	267
12630332	500613	HS GROUNDS SUPPLIES	600	0	600	242.48	0.00	358
		TOTAL MAINTENANCE S	73,426	0	73,426	21,132	18,161	34,133
12320033	500621	SAU PROPANE UTILITY	626	0	626	1,082.37	917.63	-1,374
12600132	500621	ES PROPANE	6,765	0	6,765	2,381.37	4,122.46	261
12320033	500622	SAU ELECTRICITY	4,687	0	4,687	1,223.66	3,397.56	66
12600132	500622	ES ELECTRICITY	64,498	0	64,498	27,501.84	36,091.05	905
12600232	500622	MS ELECTRICITY	108,966	0	108,966	48,219.80	59,217.06	1,529
12600332	500622	HS ELECTRICITY	85,888	0	85,888	32,006.25	52,676.47	1,205
13300031	500622	FIELD LIGHTING	3,829	0	3,829	3,133.63	641.64	54
13300032	500622	COMMUNITY ELECTRICITY	9,016	0	9,016	0.00	0.00	9,016
12600132	500624	ES OIL	33,619	0	33,619	15,576.34	18,042.66	0
12600232	500624	MS OIL	38,094	0	38,094	25,021.39	13,072.61	0
12600332	500624	HS OIL	32,639	0	32,639	14,350.60	18,288.40	0
13300032	500624	COMMUNITY OIL	8,160	0	8,160	0.00	0.00	8,160
12600032	500626	MAINTENANCE VEHICLE GA	3,500	0	3,500	2,129.25	0.00	1,371
12630032	500626	GROUNDS FUEL	1,000	0	1,000	485.91	0.00	514
		TOTAL OIL & ELECTRICIT	401,287	0	401,287	173,112	206,468	21,707
11100127	500640	ES READING BOOKS	1,000	886	1,886	886.07	0.00	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	0	1,400	1,371.35	23.96	5
11100211	500640	MS MATH BOOKS	464	0	464	150.00	0.00	314
11100212	500640	MS MUSIC BOOKS	336	0	336	0.00	0.00	336
11100213	500640	MS SCIENCE BOOKS	12,000	0	12,000	8,867.12	0.00	3,133

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11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	0	12,992	10,440.47	0.00	2,552
11100302	500640	HS ART BOOKS	150	0	150	89.80	60.20	0
11100303	500640	HS BUSINESS BOOKS	1,052	0	1,052	0.00	0.00	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	0	7,500	1,202.06	1,208.02	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	0	3,200	0.00	0.00	3,200
11100307	500640	HS HEALTH BOOKS	200	0	200	50.38	0.00	150
11100311	500640	HS MATH BOOKS	2,972	0	2,972	323.93	2,648.07	0
11100313	500640	HS SCIENCE BOOKS	1,200	0	1,200	-37.89	59.74	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	0	4,500	887.52	1,500.00	2,112
11100318	500640	HS GENERAL BOOKS	1,938	0	1,938	677.22	1,260.78	0
12120323	500640	HS GUIDANCE BOOKS	800	0	800	101.17	0.00	699
12222124	500640	ES MEDIA BOOKS	2,500	0	2,500	0.00	2,050.80	449
12222224	500640	MS MEDIA BOOKS	6,500	0	6,500	0.00	0.00	6,500
12222324	500640	HS MEDIA BOOKS	4,700	0	4,700	3,196.28	1,503.72	0
12331018	500640	CURR COORD BOOKS	15,000	0	15,000	0.00	0.00	15,000
11100118	500641	ES GENERAL PERIODICALS	3,200	0	3,200	3,032.81	0.00	167
11100218	500641	MS GENERAL PERIODICALS	3,329	0	3,329	1,939.60	482.35	907
11100305	500641	HS ENGLISH PERIODICALS	1,325	0	1,325	1,325.00	0.00	0
11100306	500641	HS WORLD LANG PERIODIC	850	0	850	249.00	0.00	601
11100310	500641	HS INDUST ARTS PERIODICA	170	0	170	136.99	33.01	0
11100311	500641	HS MATH PERIODICALS	126	0	126	0.00	0.00	126
11100313	500641	HS SCIENCE PERIODICALS	525	0	525	0.00	0.00	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	0	1,050	176.80	0.00	873
11100316	500641	HS TECH ED PERIODICALS	35	0	35	0.00	35.00	0
11100340	500641	HS PHOTOGRAPHY PERIODI	700	0	700	147.00	0.00	553
11200019	500641	DW SPED PERIODICALS	0	0	0	199.50	0.00	-200
12134207	500641	MS NURSE PERIODICALS	150	0	150	0.00	0.00	150
12222124	500641	ES MEDIA PERIODICALS	150	0	150	0.00	0.00	150
12222224	500641	MS MEDIA PERIODICALS	140	0	140	136.99	0.00	3
12222324	500641	HS MEDIA PERIODICALS	800	0	800	39.00	761.00	0
11100311	500650	HS MATH SOFTWARE	950	0	950	950.00	0.00	0
11100312	500650	HS MUSIC SOFTWARE	950	0	950	319.79	0.00	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	0	3,925	2,600.00	0.00	1,325
11100340	500650	HS PHOTOGRAPHY SOFTW/	0	0	0	2,500.00	0.00	-2,500
12120123	500650	ES GUIDANCE SOFTWARE	0	0	0	350.00	0.00	-350
12120223	500650	MS GUIDANCE SOFTWARE	0	0	0	350.00	0.00	-350
12120323	500650	HS GUIDANCE SOFTWARE	5,382	0	5,382	2,345.60	0.00	3,036
12222124	500650	ES MEDIA SOFTWARE	14,400	0	14,400	11,330.75	1,325.00	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	5,973.75	225.00	1,520
12222324	500650	HS MEDIA SOFTWARE	2,995	0	2,995	3,185.00	0.00	-190
12225033	500650	SAU COMPUTER SOFTWR	51,471	0	51,471	53,165.65	270.03	-1,965
12225114	500650	ES COMPUTER SOFTWR	7,094	0	7,094	4,549.58	0.00	2,544
12225214	500650	MS COMPUTER SOFTWR	7,094	0	7,094	4,549.57	0.00	2,544
12225314	500650	HS COMPUTER SOFTWR	7,094	0	7,094	4,549.58	0.00	2,544
12600032	500650	DW MAINTENANCE SOFTW	11,187	0	11,187	11,833.53	0.00	-647
12600132	500650	ES MAINT SOFTWARE	1,704	0	1,704	0.00	0.00	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	0	9,637	0.00	0.00	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	0	3,263	0.00	0.00	3,263
		TOTAL BOOKS, PERIODI	227,794	911	228,705	144,141	13,447	71,117
11100108	500731	ES PHYS ED NEW EQUIP	300	0	300	0.00	0.00	300

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11100208	500731	MS PHYS ED NEW EQUIP	112	0	112	112.00	0.00	0
11100216	500731	MS TECH ED NEW EQUIPMI	669	0	669	615.70	0.00	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	0	1,000	0.00	0.00	1,000
11100306	500731	HS WORLD LANG NEW EQU	1,000	0	1,000	0.00	0.00	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	0	750	750.00	0.00	0
11100314	500731	HS COMPUTER NEW EQUIP	4,200	0	4,200	2,582.82	0.00	1,617
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	0	1,000	0.00	0.00	1,000
11100340	500731	HS PHOTOGRAPHY NEW EC	2,465	0	2,465	0.00	0.00	2,465
11200119	500731	ES SPECIAL EDUCATION NE ¹	0	0	0	4,774.50	0.00	-4,775
11230319	500731	HS NEW EQUIP INCLUSION	1,000	0	1,000	0.00	0.00	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	0	2,625	2,625	0.00	2,625.00	0
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	0	12,269	2,898.20	12,070.80	-2,700
12225030	500731	DW NEW TECH EQUIP	50,000	0	50,000	22,100.00	0.00	27,900
12225214	500731	MS NEW EQUIP TECHNOLO	0	13,287	13,287	15,685.00	0.00	-2,398
12225314	500731	HS COMPUTER NEW EQUIP	0	21,792	21,792	22,290.00	0.00	-498
12600032	500731	DW MAINT NEW EQUIP	0	0	0	378.00	0.00	-378
12630032	500732	DW MAINT VEHICLE	1,000	0	1,000	0.00	0.00	1,000
11100118	500733	ES NEW FURNITURE GENER	500	0	500	81.41	418.59	0
11100211	500733	MS MATH NEW FURN	748	0	748	747.14	0.00	1
11100218	500733	NEW FURNITURE & FIXTUR	1,792	0	1,792	277.94	5,815.00	-4,301
11200019	500733	DW SPED NEW FURNITURE	750	0	750	540.00	0.00	210
11100208	500735	PE REPLACE EQUIPMENT	504	0	504	469.17	0.00	35
11100209	500735	MS FACS REPLACE EQUIP	100	0	100	90.87	9.13	0
11100212	500735	MS MUSIC REPLACE EQUIPI	2,400	0	2,400	0.00	0.00	2,400
11100213	500735	MS SCIENCE REPLACE EQUI	560	0	560	377.92	0.00	182
11100216	500735	MS TECH ED REPLACE EQUI	1,400	0	1,400	1,204.26	0.00	196
11100218	500735	MS REPLACE EQUIPMENT	560	0	560	0.00	0.00	560
11100241	500735	MS BAND REPLACE EQUIPV	2,664	0	2,664	0.00	0.00	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	0	8,722	7,418.90	1,303.10	0
11100308	500735	HS PHYS ED REPLACE EQU	750	0	750	430.61	0.00	319
11100309	500735	HS FACS REPLACE	478	0	478	339.96	138.04	0
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	0	500	508.92	0.00	-9
11100311	500735	HS MATH REPLACE EQUIPV	4,095	0	4,095	0.00	0.00	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	0	1,150	0.00	447.15	703
11100314	500735	HS COMPUTER REPLACE EC	20,000	0	20,000	3,680.00	0.00	16,320
11100316	500735	HS TECH ED REPLACE EQUI	400	0	400	0.00	400.00	0
11200019	500735	DW REPLACE EQUIPMENT	5,000	0	5,000	0.00	0.00	5,000
11420334	500735	HS ATHLETICS REPLACE EQI	8,000	0	8,000	4,279.72	2,635.68	1,085
12134207	500735	MS NURSE REPLACE EQUIP	99	0	99	99.99	0.00	-1
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	0	2,500	704.10	1,795.90	0
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592.00	0.00	-420
12225033	500735	SAU REPLACE TECH EQUIPA	1,000	2,172	3,172	6,130.00	0.00	-2,958
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,091	43,251	25,304.00	0.00	17,947
12225230	500735	MS TECH REPLAC EQUIP	11,600	0	11,600	11,526.00	0.00	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	0	11,600	11,555.97	0.00	44
12410225	500735	MAIN OFFICE REPLACE EQL	5,110	0	5,110	5,071.25	0.00	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	0	18,000	20,704.96	0.00	-2,705
11100118	500737	ES REPLACE FURNITURE GE	2,000	1,271	3,271	1,271.24	0.00	2,000
12600032	500737	DW MAINT REPLACE FURN	0	3,189	3,189	3,189.02	0.00	0
		TOTAL EQUIPMENT & F	225,907	54,599	280,506	182,782	27,658	70,066

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11100312	500810	HS MUSIC DUES & FEES	678	0	678	350.00	0.00	328
11100313	500810	HS SCIENCE DUES & FEES	360	0	360	250.00	110.00	0
11200019	500810	MEDICAID PROCESSING FEE	15,000	460	15,460	1,818.05	12,641.53	1,000
11410229	500810	MS CO CURR DUES	715	0	715	485.00	0.00	230
11420334	500810	HS DUES ATHLETICS	8,375	0	8,375	5,775.00	0.00	2,600
12120323	500810	HS GUIDANCE DUES & FEES	100	0	100	125.00	0.00	-25
12134107	500810	ES NURSE DUES	100	0	100	0.00	0.00	100
12310035	500810	SCHL BD DUES/FEES	8,650	11,000	19,650	7,257.49	11,393.00	1,000
12320033	500810	SAU DUES & FEES	2,945	0	2,945	4,923.00	30.00	-2,008
12330019	500810	SPED OFFICE DUES	5,000	0	5,000	5,677.85	0.00	-678
12331018	500810	CURR COORD DUES & FEES	1,175	0	1,175	0.00	0.00	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	0	1,800	1,598.00	0.00	202
12410225	500810	MS DUES PRINCIPAL	1,800	0	1,800	350.00	1,370.00	80
12410318	500810	HS NEASC DUES	3,895	0	3,895	3,630.00	0.00	265
12410325	500810	HS DUES PRINCIPAL	2,730	0	2,730	1,055.00	0.00	1,675
12590033	500810	FINANCE DUES	400	0	400	200.00	0.00	200
		TOTAL DUES & FEES	53,723	11,460	65,183	33,494	25,545	6,144
13190033	500890	STUDENT RECEIVABLES	1,500	0	1,500	0.00	0.00	1,500
15120031	500830	DEBT INTEREST	499,260	0	499,260	499,259.22	0.00	1
15110031	500910	DEBT PRINCIPAL	581,591	0	581,591	581,590.78	0.00	0
		TOTAL DEBT SERVICE	1,080,851	0	1,080,851	1,080,850	0	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	0	65,000	0.00	0.00	65,000
15251031	500930	TRANSFER TO CAPITAL RES	412,500	0	412,500	412,500.00	0.00	0