

**Raymond School District**  
**Summary of General Fund Revenues**  
**2022 - 2023 School Year (9 Months Ending 3/31/23)**

	<u>Budget</u>	<u>Receipts 3/31/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,385,010	10,560,000	(5,825,010)	64.4%
STATE ADEQUACY GRANT	5,970,619	4,179,434	(1,791,185)	70.0%
STATE EDUCATION TAX	1,533,071	1,440,000	(93,071)	93.9%
MEDICAID REIMBURSEMENT	175,000	46,163	(128,838)	26.4%
BUILDING AID	272,745	272,745	0	100.0%
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	17,763	(22,238)	44.4%
BEFORE SCHOOL PROGRAM	45,000	41,325	(3,675)	91.8%
TUITIONS	30,000	29,764	(236)	99.2%
IMPACT FEES	100,000	51,637	(48,363)	51.6%
INDIRECT COSTS	20,000	36,055	16,055	180.3%
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	134,477	124,117	1298.0%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<u>26,247,670</u>	<u>18,916,976</u>	<u>(7,330,694)</u>	<u>72.1%</u>
<b>TOTAL FOOD SERVICE REVENUES</b>	629,795	498,299	(131,496)	79.1%
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<u>720,000</u>	<u>1,300,659</u>	<u>580,659</u>	<u>180.6%</u>
<b>TOTAL REVENUES</b>	<u>27,597,465</u>	<u>20,715,935</u>	<u>(6,881,531)</u>	<u>75.1%</u>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2022 - 2023 School Year (9 Months Ending 3/31/23)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 2/28/23 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	(3,000)	11,986,121	7,230,793	3,550,775	298,260	11,079,828	906,293
HEALTH INSURANCE	2,995,441	-	2,995,441	1,594,241	62,794	553,687	2,210,721	784,720
DENTAL INSURANCE	143,595	-	143,595	123,346	10,373	50,349	184,068	(40,473)
LIFE INSURANCE	8,507	-	8,507	5,325	570	2,611	8,507	0
DISABILITY INSURANCE	2,952	-	2,952	2,331	572	49	2,952	0
SOCIAL SECURITY	925,747	-	925,747	531,604	-	324,812	856,416	69,331
RETIREMENT	2,010,506	-	2,010,506	1,242,230	-	669,136	1,911,366	99,140
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	19,667	3,205	30,000	52,872	33,646
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	73,889	4,287	40,000	118,176	17,752
PROF DEVELOPMENT	67,610	3,000	70,610	32,804	6,306	15,000	54,110	16,500
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	1,128,507	543,627	-	1,672,134	27,585
OTHER SERVICES	100,055	8,810	108,865	73,048	32,428	4,000	109,476	(611)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	15,542	-	10,864	26,406	-
MAINTENANCE SERVICES	122,895	8,014	130,909	74,726	22,997	15,000	112,724	18,185
REPAIRS	126,365	10,563	136,928	83,002	18,326	15,000	116,327	20,600
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	143,048	21,175	-	164,223	(27,811)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	1,060,656	829,498	(32,674)	1,857,480	(717,399)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	44,023	26,843	-	70,866	(30,761)
POSTAGE	10,150	-	10,150	4,864	2,348	2,938	10,150	(0)
ADVERTISING	4,000	-	4,000	1,392	1,679	3,000	6,070	(2,070)
PRINTING	12,200	-	12,200	2,837	8,175	3,000	14,012	(1,812)
STUDENT TUITIONS	1,511,324	-	1,511,324	1,459,828	564,877	-	2,024,705	(513,381)
TRAVEL	8,850	-	8,850	10,669	1,337	3,000	15,005	(6,155)
GENERAL SUPPLIES	236,153	11,649	247,802	138,958	34,056	30,000	203,014	44,788
MAINTENANCE SUPPLIES	73,426	-	73,426	33,439	9,735	20,000	63,174	10,252
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	327,666	78,817	-	406,483	(5,196)
BOOKS, PERIODICALS & SOFTWARE	227,794	(4,773)	223,021	161,925	9,838	10,000	181,763	41,258
EQUIPMENT & FURNITURE	225,907	54,299	280,206	205,621	26,920	15,000	247,541	32,666
DUES & FEES	53,723	460	54,183	41,492	17,126	2,500	61,117	(6,935)
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	-	-	137,764	137,764	(72,764)
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>26,228,127</b>	<b>103,745</b>	<b>26,331,872</b>	<b>17,568,794</b>	<b>5,888,681</b>	<b>2,224,796</b>	<b>25,682,271</b>	<b>649,601</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>629,795</b>	<b>-</b>	<b>629,795</b>	<b>498,299</b>	<b>90,950</b>	<b>73,280</b>	<b>662,529</b>	<b>(32,734)</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>26,857,922</b>	<b>103,745</b>	<b>26,961,667</b>	<b>18,067,093</b>	<b>5,979,631</b>	<b>2,298,076</b>	<b>26,344,800</b>	<b>616,867</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>27,577,922</b>	<b>103,745</b>	<b>27,681,667</b>	<b>18,067,093</b>	<b>5,979,631</b>	<b>2,298,076</b>	<b>26,344,800</b>	<b>1,336,867</b>

**Raymond School District**  
**Summary of Lunch Fund Expenditures by Object Code**  
**2022 - 2023 School Year (9 Months Ending 3/31/23)**

	<u>Budget</u>	<u>MUNIS as of 3/31/23</u>		<u>Add'l</u>	<u>Total Expected to Receive,</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend &amp; Encumb</u>	<u>Budget</u>
<b>Revenues</b>						
Daily Sales	317,795	164,388	-	85,000	249,388	68,407
Vending and Ala Carte Sales	30,000	46,862	-	22,500	69,362	(39,362)
Catering Sales	10,000	17,744	-	6,900	24,644	(14,644)
State Aid	7,000	6,628	-	387	7,015	(15)
Federal Aid	200,000	127,960	-	46,397	174,356	25,644
General Fund Transfer *	65,000	134,718	90,950	(87,904)	137,764	(72,764)
	<u>629,795</u>	<u>498,299</u>	<u>90,950</u>	<u>73,280</u>	<u>662,529</u>	<u>(32,734)</u>
<b>Expenditures</b>						
District Wide	85,625	66,191	14,853	3,873	84,917	708
Lamprey River Elementary School	164,112	140,810	21,369	15,970	178,149	(14,037)
Iber Holmes Gove Middle School	202,550	152,695	28,542	32,350	213,587	(11,037)
Raymond High School	177,508	138,603	26,186	21,087	185,876	(8,368)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>629,795</u>	<u>498,299</u>	<u>90,950</u>	<u>73,280</u>	<u>662,529</u>	<u>(32,734)</u>

General Fund Transfer totalled \$332,689 as of 3/31/21 and \$83,742 as of 3/31/22

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  
Expenditures by Object Codes  
2022 - 2023 School Year (9 Months Ending 3/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	60,865	18,260	(4,125)
12320033	500111	HUMAN RESOURCE SALARY	63,975	-	63,975	51,180	15,354	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	96,154	28,846	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	81,791	30,690	69,119
12330119	500111	ES DEAN OF STUDENT SUPP	-	-	-	61,538	18,462	(80,000)
12330219	500111	MS DEAN OF STUDENT SUP	-	-	-	65,385	19,615	(85,000)
12330319	500111	HS DEAN OF STUDENT SUPP	-	-	-	61,538	18,462	(80,000)
12331018	500111	CURR COORDINATOR SALAI	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	82,342	24,703	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	37,640	24,118	0
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	43,996	27,498	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	40,750	25,468	-
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	43,301	27,063	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	860,656	518,849	70,782
11100127	500112	ES READING SALARY	109,245	-	109,245	43,872	20,492	44,881
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	1,109,356	676,752	129,684
11100227	500112	MS READING SALARY	73,825	-	73,825	44,231	27,644	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	24,800	15,890	0
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	44,704	27,940	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	146,482	93,858	(17,572)
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	70,117	44,245	0
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	67,056	41,910	-
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	22,352	13,970	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	43,301	27,063	-
11100311	500112	HS MATH SALARY	199,968	-	199,968	135,819	71,818	(7,669)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	41,950	26,218	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	165,279	78,777	1,284
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	43,504	27,190	-
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	-	272,527	165,236	101,983	5,307
11100327	500112	HS READING Salary	5,608	-	5,608	-	-	5,608
11215119	500112	ES RESOURCE SALARY	42,172	-	42,172	-	-	42,172
11215219	500112	MS RESOURCE SALARY	264,734	-	264,734	153,843	101,944	8,947
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	141,415	84,137	3,309
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	40,114	25,091	(955)
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	97,382	42,274	73,589
11260019	500112	DW ELL SALARY	35,937	-	35,937	23,315	14,572	(1,951)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	28,163	18,045	3,312
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	30,654	19,641	39,379
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	71,423	46,110	(3,018)
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	94,505	58,944	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	35,977	23,052	(0)
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	23,657	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	42,625	27,312	(0)
12330019	500112	DW SPECIAL EDUC COORDII	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	9,318	5,490	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	9,510	5,490	-
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	8,461	5,289	-
11100218	500113	MS IN HOUSE SUSPEN SALA	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALAI	34,590	-	34,590	17,188	12,023	5,379
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	40,139	-	1,761
11410129	500113	ES COCURR SALARY	6,968	-	6,968	1,200	-	5,768

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (9 Months Ending 3/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	44,643	-	44,643	13,621	1,154	29,868
11410329	500113	HS COCURR SALARY	140,225	-	140,225	65,135	7,176	67,914
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,480	-	(6,080)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	19,760	-	(20)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	100	900	600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP L	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIRI	22,855	-	22,855	17,726	6,841	(1,712)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	82,443	31,950	(84,388)
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	53,304	19,989	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	32,976	20,610	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	33,111	20,677	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	36,912	19,893	(14,405)
12163019	500113	DW OCCUP. THERAPIST SAL	73,825	-	73,825	45,043	28,782	-
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	125,568	56,894	(10,174)
12590033	500113	FINANCE SALARY	16,312	-	16,312	16,443	7,752	(7,883)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	5,393	4,995	(10,388)
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	14,430	(15,015)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	149,978	87,176	98,394
11200219	500114	MS SPEC EDU AIDES SALARY	439,823	-	439,823	175,792	93,165	170,866
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	-	236,615	67,658	26,061	142,897
11280119	500114	ES PRESCHOOL AIDE SALAR	59,278	-	59,278	25,282	10,989	23,007
11450020	500114	AFTER SCHOOL PROGRAM /	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER S	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDR	17,220	-	17,220	-	-	17,220
11460120	500114	BEFORE SCL PROG ASSISTAN	-	-	-	184	317	(500)
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	16,358	7,648	(128)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	17,367	7,222	(166)
12120323	500115	HS GUID SECRETARY SALAR	33,456	-	33,456	23,738	10,332	(614)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	3,375	-	135
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	17,639	7,752	(3,971)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	56,434	16,930	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SAI	41,697	-	41,697	31,826	11,183	(1,312)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	79,719	19,789	2,481
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	70,646	26,407	(2,896)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	73,393	27,745	(2,323)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	69,922	24,249	(2,695)
12600032	500116	DW MAINTENANCE SALARY	124,910	-	124,910	99,448	29,834	(4,372)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	109,722	38,960	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	73,312	33,393	79,441
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	131,864	48,415	417
12610032	500116	FACILITIES DIRECTOR SALAF	92,983	-	92,983	75,102	22,531	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	184,777	-	184,777	147,435	44,230	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	-	180,426	144,427	43,328	(7,328)
12410325	500118	HS PRINCIPAL ADMIN SALAI	187,923	-	187,923	133,086	47,265	7,572
11100118	500119	ES LUNCH ROOM MONITOR	-	-	-	2,531	4,594	(7,125)
11100218	500119	MS LUNCH ROOM MONITO	-	-	-	4,100	5,400	(9,500)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	4,491	-	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	42,002	-	(5,124)
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	86,190	-	(17,046)
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	24,696	-	9,554
12600032	500122	DW CUSTODIAN SUB SALAR	40,271	-	40,271	75,140	-	(34,869)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	-	-	68,650

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (9 Months Ending 3/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500126	RESS STIPENDS	73,450	-	73,450	-	-	73,450
12331018	500126	MENTOR PROGRAM STIPEN	14,500	-	14,500	12,139	6,861	(4,500)
11100018	500127	REA PERSONAL TIME BUY B	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	148	-	(148)
12410225	500130	OVERTIME SALARY-MS	-	-	-	729	-	(729)
12410325	500130	OVERTIME SALARY-HS	250	-	250	2,101	-	(1,851)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	579	-	(329)
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	2,715	-	(1,215)
		<b>TOTAL SALARIES</b>	<b>11,989,121</b>	<b>(3,000)</b>	<b>11,986,121</b>	<b>7,230,793</b>	<b>3,550,775</b>	<b>1,204,553</b>
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	16,572	-	(194)
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	5,003	-	3,133
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	10,006	-	6,266
11100112	500211	ES MUSIC HEALTH INS	-	-	-	21,962	-	(21,962)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	150,576	-	130,549
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	10,447	-	25,699
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	224,662	-	167,095
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	10,006	-	6,266
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	18,678	-	5,463
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	23,244	-	28,827
11100306	500211	HS WORLD LANG HEALTH IN	21,968	-	21,968	13,508	-	8,460
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	5,003	-	3,133
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	-	21,968	19,071	-	2,897
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	36,543	-	17,969
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(3,284)	-	27,425
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	38,247	-	13,825
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	13,508	-	8,460
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	-	16,272	17,470	-	(1,198)
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	2,432	-	19,491
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	112,523	-	55,629
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	110,370	-	250,838
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	35,171	-	145,976
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	13,918	-	36,060
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	17,440	-	25,041
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	13,508	-	8,460
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	23,390	-	20,892
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	45,862	-	25,324
12113118	500211	ES SW HEALTH INS	-	-	-	7,243	-	(7,243)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALT	5,081	-	5,081	-	-	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	-	19,874	-	-	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	-	24,408	14,996	-	9,412
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	26,701	-	23,733
12126323	500211	ELO COORD HEALTH INSUR,	21,968	-	21,968	16,409	-	5,559
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	16,312	-	1,455
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	22,551	-	10,099
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	4,799	-	17,311
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	-	16,272	10,006	-	6,266
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
1222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	5,175	-	2,961
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	33,656	8,655	20,744
12320033	500211	SAU HEALTH INS	22,110	-	22,110	17,677	4,972	(539)
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	16,572	4,972	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	18,986	-	44,017
12330119	500211	ES DEAN HEALTH INS	-	-	-	16,572	-	(16,572)
12330219	500211	MS DEAN HEALTH INSURAN	-	-	-	16,572	4,972	(21,544)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	55,315	4,972	10,641
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	55,630	7,366	16,137
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	45,024	-	16,074
12490325	500211	HS SCHL DEPT HEAD HEALT	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	36,091	10,496	(68)
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	38,368	11,417	(22,156)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	40,556	-	(9,460)
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	-	80,053	25,904	-	54,149
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	29,657	-	32,991
12610032	500211	FACILITIES DIRECTOR HEALT	22,110	-	22,110	16,572	4,972	566
		<b>TOTAL HEALTH INSURANCE</b>	<b>2,995,441</b>	<b>-</b>	<b>2,995,441</b>	<b>1,594,241</b>	<b>62,794</b>	<b>1,338,407</b>
11100102	500212	ES ART DENTAL INS	569	-	569	520	-	49
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	753	-	57
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	1,338	-	33
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	16,162	-	1,780
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	527	-	1,093
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	24,791	-	983
11100227	500212	MS READING DENTAL INS	810	-	810	484	-	326
11100302	500212	HS ART DENTAL INS	569	-	569	615	-	(46)
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,338	-	33
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,341	-	167
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	1,857	-	82
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	780	-	74
11100309	500212	HS FACs / HEALTH DENTAL	285	-	285	260	-	25
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	1,338	-	33
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	3,441	-	(451)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	520	-	49
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	4,124	-	(1,047)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,338	-	33
11100315	500212	HS SOCIAL STUDIES DENTAL	2,749	-	2,749	1,881	-	868
11100318	500212	HS DENTAL INS	-	-	-	(3)	-	3
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	(40)	-	40
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	3,710	-	1,779
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	3,345	-	214
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,338	-	33
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	1,958	-	231
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	1,338	-	33
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	520	-	(520)
12113218	500212	MS SOCIAL WORKER DENTAL	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTAL	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	520	-	1,660
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	1,273	-	106
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	1,752	-	(614)



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12126323	500212	ELO COORD DENTAL INSUR	1,370	-	1,370	1,561	-	(191)
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	785	-	496
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	440	-	1,817
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	753	-	57
12222124	500212	ES MEDIA DENTAL INS	569	-	569	1,412	-	(843)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	520	-	49
12225030	500212	TECH DENTAL INS	5,680	-	5,680	3,266	851	1,563
12320033	500212	SAU DENTAL INS	2,257	-	2,257	2,589	781	(1,113)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	2,286	686	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	1,772	165	3,353
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	1,736	521	(2,257)
12330219	500212	MS DEAN DENTAL INSURAN	-	-	-	1,736	521	(2,257)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	550	165	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	2,424	521	(17)
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	2,764	829	(360)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	2,884	585	2,181
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	3,465	1,242	(891)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	3,519	1,038	(603)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	3,283	988	(2,193)
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	-	3,214	2,260	585	369
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	3,060	897	(1,008)
		<b>TOTAL DENTAL INSURA</b>	<b>143,595</b>	<b>-</b>	<b>143,595</b>	<b>123,346</b>	<b>10,373</b>	<b>9,876</b>
11100102	500213	ES ART LIFE INS	36	-	36	22	-	14
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	22	-	14
11100108	500213	ES PHYS ED LIFE INS	36	-	36	22	-	14
11100112	500213	ES MUSIC LIFE INS	36	-	36	22	-	14
11100118	500213	ES TEACHERS LIFE INS	900	-	900	554	-	346
11100127	500213	ES READING LIFE INS	72	-	72	37	-	35
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	632	-	516
11100227	500213	MS READING LIFE INS	36	-	36	22	-	14
11100302	500213	HS ART LIFE INS	36	-	36	22	-	14
11100303	500213	HS BUSINESS LIFE INS	36	-	36	22	-	14
11100305	500213	HS ENGLISH LIFE INS	144	-	144	88	-	56
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	44	-	28
11100308	500213	HS PHYS ED LIFE INS	54	-	54	33	-	21
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	11	-	7
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	22	-	14
11100311	500213	HS MATH LIFE INS	108	-	108	70	-	38
11100312	500213	HS MUSIC LIFE INS	36	-	36	22	-	14
11100313	500213	HS SCIENCE LIFE INS	144	-	144	97	-	47
11100314	500213	HS COMPUTER LIFE INS	36	-	36	22	-	14
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	94	-	50
11100318	500213	HS INHOUSE LIFE INS	28	-	28	14	-	14
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	122	-	194
11200219	500213	MS SPED LIFE INS	346	-	346	129	-	217
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	48	-	139
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	87	-	93
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	104	-	40
11230219	500213	MS INCLUSION LIFE	36	-	36	22	-	14

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11230319	500213	HS INCLUSION LIFE	108	-	108	65	-	43
11260019	500213	DW ELL LIFE	36	-	36	22	-	14
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	40	-	39
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE INS	72	-	72	157	-	(85)
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN:	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	22	-	50
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	44	-	28
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	55	-	31
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	26	-	10
12134107	500213	ES NURSE LIFE INS	122	-	122	69	-	53
12134207	500213	MS NURSE LIFE INS	122	-	122	77	-	45
12134307	500213	HS NURSE LIFE INS	108	-	108	74	-	34
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	22	-	14
12222124	500213	ES MEDIA LIFE INS	36	-	36	22	-	14
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	22	-	14
12225030	500213	TECH LIFE INS	540	-	540	336	70	134
12320033	500213	SAU LIFE INS	108	-	108	119	37	(48)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	166	50	-
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	85	3	250
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	83	25	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	83	25	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	83	25	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	195	50	14
12410225	500213	MS OFFICE LIFE INS	259	-	259	198	53	7
12410325	500213	HS OFFICE LIFE INS	259	-	259	180	28	50
12590033	500213	FINANCE LIFE INS	137	-	137	251	83	(197)
12600032	500213	MAINT LIFE INS	324	-	324	216	65	44
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	44	14	1
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	28	7	37
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	42	10	6
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	83	25	-
		<b>TOTAL LIFE INSURANCE</b>	<b>8,507</b>	<b>-</b>	<b>8,507</b>	<b>5,325</b>	<b>570</b>	<b>2,611</b>
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS.	69	-	69	97	-	(28)
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	57	-	37
12134307	500214	HS NURSE DISABILITY INS	88	-	88	71	-	17
12225030	500214	TECH DISABILITY INS	398	-	398	298	73	27
12320033	500214	SAU DISABILITY INS	125	-	125	133	41	(49)
12321033	500214	SUPERINTENDENT DISABILI'	273	-	273	210	63	-
12330019	500214	DW SPECIAL EDUC DISABILI'	410	-	410	94	-	316
12330119	500214	ES DEAN LTD	-	-	-	105	32	(137)
12330219	500214	MS DEAN DISABILITY INSUR	-	-	-	105	32	(137)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	210	63	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	210	63	-
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	187	32	54
12590033	500214	FINANCE DISABILITY INS	137	-	137	256	84	(203)
12600032	500214	MAINT DISABILITY INS	224	-	224	194	58	(28)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	105	32	1

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		<b>TOTAL DISABILITY INSU</b>	<b>2,952</b>	<b>-</b>	<b>2,952</b>	<b>2,331</b>	<b>572</b>	<b>49</b>
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	4,385	-	7,566
11100018	500220	SOCIAL SECURITY LONGEVI	6,635	-	6,635	24	-	6,611
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	2,833	-	1,812
11100107	500220	ES HEALTH TCHR SOC SECU	5,469	-	5,469	3,366	-	2,103
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	3,010	-	1,877
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	3,250	-	2,074
11100118	500220	ES TEACHERS SOC SECURITY	112,641	-	112,641	66,867	-	45,774
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	3,056	-	4,943
11100218	500220	MS SOC SECURITY	179,144	-	179,144	88,179	-	90,965
11100227	500220	MS READING SOC SECURITY	5,459	-	5,459	3,249	-	2,210
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	1,823	-	1,132
11100303	500220	HS BUSINESS SOC SECURITY	5,522	-	5,522	3,337	-	2,185
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	10,742	-	8,133
11100306	500220	HS WORLD LANG SOC SECU	8,476	-	8,476	5,106	-	3,370
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	5,058	-	3,199
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	1,696	-	1,083
11100310	500220	HS INDUST ARTS SOC SECU	5,348	-	5,348	3,278	-	2,070
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	9,785	-	5,629
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	3,193	-	2,019
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	11,768	-	7,794
11100314	500220	HS COMPUTER SOC SECU	5,135	-	5,135	3,050	-	2,085
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,611	-	20,611	12,451	-	8,160
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	3,159	-	3,476
11100327	500220	HS Reading Teacher Soc Sec	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	10,323	-	13,322
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	11,382	-	18,862
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	4,529	-	11,946
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURIT	19,605	-	19,605	11,509	-	8,096
11215319	500220	HS RESOURCE SOC SECURIT	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	10,633	-	6,369
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	2,791	-	1,852
11230319	500220	HS INCLUSION SOC SECURIT	15,874	-	15,874	7,015	-	8,859
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	1,784	-	1,114
11280019	500220	EXTENDED SCH YR. SOC SEC	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECURI	7,515	-	7,515	2,907	-	4,608
11410129	500220	ES COCARR SOC SECURITY	533	-	533	92	-	441
11410229	500220	MS COCARR SOC SECURITY	3,176	-	3,176	1,033	-	2,143
11410329	500220	HS COCARR SOC SECURITY	10,727	-	10,727	4,983	-	5,744
11430218	500220	SUMMER SCHOOL SOC SECI	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	8	-	114
11450020	500220	AFTER SCHOOL SOC SECURI	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SEC AFTER SC	1,363	-	1,363	-	-	1,363
11450220	500220	MS AFTER SCHOOL SOC SEC	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOC	1,748	-	1,748	1,370	-	378
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	6,241	-	(3,946)
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURIT	6,651	-	6,651	2,345	-	4,306
12120223	500220	MS GUIDANCE SOC SECURI	8,572	-	8,572	5,250	-	3,322
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	-	12,438	8,504	-	3,934
12126323	500220	ELO COORD SOCIAL SECURI	5,358	-	5,358	3,820	-	1,538

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	3,612	-	1,930
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	3,591	-	1,664
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	2,768	-	310
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	-	5,459	3,215	-	2,244
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	2,670	-	1,846
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	2,994	-	2,277
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	13,836	-	4,462
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBL	269	-	269	258	-	11
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	4,897	-	1,471
12321033	500220	SUPERINTENDENT SOC SECI	19,652	-	19,652	11,553	-	8,099
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	8,504	-	14,085
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	4,211	-	(4,211)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	4,714	-	(4,714)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	4,650	-	(4,650)
12331018	500220	CURR COORDINATOR SOC S	1,109	-	1,109	1,020	-	89
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	16,764	-	4,630
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	15,630	-	4,659
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	15,132	-	6,313
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	713	-	435
12490225	500220	MS TEAM LEADER SOC SECL	1,148	-	1,148	727	-	421
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	-	1,053	647	-	406
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	12,495	-	3,187
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	12,978	-	(1,439)
12600132	500220	ES CUSTODIAL SOC SECURIT	11,236	-	11,236	7,819	-	3,417
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	-	13,454	5,198	-	8,256
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	-	13,237	9,335	-	3,902
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	5,635	-	1,326
		<b>TOTAL SOCIAL SECURITY</b>	<b>925,747</b>	<b>-</b>	<b>925,747</b>	<b>531,604</b>	<b>-</b>	<b>394,143</b>
11100000	500231	DW NON-TEACHER RETIREN	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LO	3,543	-	3,543	-	-	3,543
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	27	-	(27)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	7	-	(7)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410129	500231	ES COCURRIC NONTEACH RI	-	-	-	56	-	(56)
11410329	500231	HS COCURR NON TCHR RET	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONTE.	4,219	-	4,219	11,591	-	(7,372)
12113218	500231	MS SOCIAL WORKER NONTI	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONTE	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	-	4,704	3,338	-	1,366
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	7,495	-	3,053
12225030	500231	TECH NON TCHR RETIREMNT	34,769	-	34,769	26,213	-	8,556
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	7,721	-	1,274
12321033	500231	SUPERINTENDENT N-TCHR I	39,005	-	39,005	21,454	-	17,551
12330019	500231	DW SPECIAL EDU NON TCHI	5,863	-	5,863	4,475	-	1,388
12331018	500231	CURR COORDINATOR NON	-	-	-	204	-	(204)
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	-	14,340	11,066	-	3,274
12410225	500231	MS OFFICE NON TCHR RETII	13,238	-	13,238	10,035	-	3,203
12410325	500231	HS OFFICE NON TCHR RETIR	13,893	-	13,893	10,614	-	3,279
12590033	500231	FINANCE NON TCHR RETIRE	12,861	-	12,861	10,344	-	2,517
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	10,967	-	2,328

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600132	500231	ES CUSTODIAL NON TCHR R	21,223	-	21,223	15,427	-	5,796
12600232	500231	MS CUSTODIAL NON TCHR I	26,172	-	26,172	9,685	-	16,487
12600332	500231	HS CUSTODIAL NON TCHR R	22,640	-	22,640	17,139	-	5,501
12610032	500231	FACILITIES DIR NON TCHR R	13,073	-	13,073	10,559	-	2,514
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	67	-	2,469
11100102	500232	ES ART TEACHER RETIREMNT	12,981	-	12,981	7,912	-	5,069
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	9,248	-	5,780
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	-	13,919	8,566	-	5,353
11100112	500232	ES MUSIC TEACHER RETIREP	14,791	-	14,791	9,102	-	5,689
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	181,366	-	136,727
11100127	500232	ES READING TEACHER RETIF	22,963	-	22,963	9,222	-	13,741
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	235,119	-	149,514
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	9,297	-	6,222
11100302	500232	HS ART TEACHER RETIREMNT	8,553	-	8,553	5,213	-	3,340
11100303	500232	HS BUSINESS TEACHER RETI	15,270	-	15,270	9,397	-	5,873
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	-	53,132	30,791	-	22,341
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	14,739	-	9,301
11100308	500232	HS PHYS ED TEACHER RETIR	22,804	-	22,804	14,095	-	8,709
11100309	500232	HS FACS /HEALTH RETIREMI	7,635	-	7,635	4,698	-	2,937
11100310	500232	HS INDUST ARTS TEACHER F	14,791	-	14,791	9,102	-	5,689
11100311	500232	HS MATH TEACHER RETIREP	44,135	-	44,135	28,549	-	15,586
11100312	500232	HS MUSIC TEACHER RETIREI	14,329	-	14,329	8,818	-	5,511
11100313	500232	HS SCIENCE TEACHER RETIR	54,724	-	54,724	34,644	-	20,080
11100314	500232	HS COMPUTER TEACHER RE	14,860	-	14,860	9,145	-	5,715
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	-	57,285	34,753	-	22,532
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	1,543	-	(78)
11100327	500232	HS Reading Teacher Retiren	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RET	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	-	55,647	32,338	-	23,309
11215319	500232	HS RESOURCE TEACHER RET	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	-	48,106	29,726	-	18,380
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	8,432	-	5,074
11230319	500232	HS INCLUSION RETIREMENT	44,824	-	44,824	20,470	-	24,354
11250019	500232	DW TUTOR TCHR RETIREME	315	-	315	-	-	315
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHE	8,807	-	8,807	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER RE	10,409	-	10,409	5,920	-	4,489
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	84	-	1,381
11410229	500232	MS COCARR TEACHER RETII	4,055	-	4,055	1,195	-	2,860
11410329	500232	HS COCARR TEACHER RETIR	10,821	-	10,821	5,618	-	5,203
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	-	4,149	4,154	-	(5)
11440318	500232	HS SATURDAY TEACHER RET	336	-	336	-	-	336
11450020	500232	AFTER SCHOOL RETIREMEN	9,496	-	9,496	-	-	9,496
11460120	500232	BEFORE SCHOOL PROGRAM	2,657	-	2,657	2,154	-	503
12120123	500232	ES GUIDANCE TEACHER RET	18,849	-	18,849	6,443	-	12,406
12120223	500232	MS GUIDANCE TEACHER RE	24,071	-	24,071	15,013	-	9,058
12120323	500232	HS GUIDANCE TEACHER RET	28,344	-	28,344	19,865	-	8,479
12134107	500232	ES NURSE TEACHER RETIREI	10,728	-	10,728	6,932	-	3,796
12134207	500232	MS NURSE TEACHER RETIRE	10,814	-	10,814	6,960	-	3,854
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	7,641	-	1,271
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	-	15,519	9,468	-	6,051
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	7,562	-	4,846
12222224	500232	MS MEDIA TEACHER RETIRE	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	8,960	-	5,740
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	17,192	-	37,060

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12330119	500232	ES DEAN TCHR RETIREMENT	-	-	-	12,935	-	(12,935)
12330219	500232	MS DEAN TEACHER RETIREM	-	-	-	13,744	-	(13,744)
12330319	500232	HS DEAN TEACHER RETIREM	-	-	-	12,935	-	(12,935)
12331018	500232	CURR COORDINATOR TEACI	3,048	-	3,048	2,498	-	550
12410125	500232	ES OFFICE TEACHER RETIREI	38,840	-	38,840	30,991	-	7,849
12410225	500232	MS OFFICE TEACHER RETIRE	37,926	-	37,926	30,359	-	7,567
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	-	39,501	27,975	-	11,526
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	1,959	-	1,194
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	1,999	-	1,154
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	1,779	-	1,111
12590033	500232	TEACHER RETIREMENT - BA	21,635	-	21,635	17,308	-	4,327
		<b>TOTAL RETIREMENT</b>	<b>2,010,506</b>	<b>-</b>	<b>2,010,506</b>	<b>1,242,230</b>	<b>-</b>	<b>768,276</b>
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	6,096	-	36,437
12134107	500240	ES NURSE TUITION REIMBU	-	-	-	2,880	-	(2,880)
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	1,025	-	(25)
12410225	500240	MS PRINCIPAL ADMIN COUI	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	575	25,575	7,959	3,205	14,411
11200019	500241	DW SPED STAFF WORKSHOI	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	198	-	302
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	550	-	6,450
		<b>TOTAL TUITION AND W</b>	<b>84,250</b>	<b>2,268</b>	<b>86,518</b>	<b>19,667</b>	<b>3,205</b>	<b>63,646</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	87,970	-	87,970	123,798	-	(35,828)
		<b>TOTAL UNEMPLOYEME</b>	<b>95,470</b>	<b>-</b>	<b>95,470</b>	<b>123,798</b>	<b>-</b>	<b>(28,328)</b>
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	28,936	251	(22,789)
11100000	500271	HEALTH SAVINGS ACCOUNT	87,000	-	87,000	29,068	4,001	53,931
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	440	-	1,560
11420234	500319	MS REFEREES/OFFICIAL SER	10,360	-	10,360	3,480	35	6,845
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	11,965	-	18,205
		<b>TOTAL ADMIN SERVICE</b>	<b>135,928</b>	<b>-</b>	<b>135,928</b>	<b>73,889</b>	<b>4,287</b>	<b>57,752</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	525	-	475
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	375	-	1,125
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	645	-	905
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	860	-	860	1,170	-	(310)
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	18,125	1,280	10,595
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	4,995	3,271	(3,766)

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12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	5,469	250	12,031
12410125	500321	ES CONTRACTED PROFESSOR	-	3,000	3,000	1,495	1,505	-
12410225	500321	MS CONTRACTED PROFESSOR	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESSOR	1,500	-	1,500	-	-	1,500
		<b>TOTAL PROFESSIONAL I</b>	<b>67,610</b>	<b>3,000</b>	<b>70,610</b>	<b>32,804</b>	<b>6,306</b>	<b>31,500</b>
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	-	3,000
11280019	500323	DW SPED CONTRACTED SVC	1,577,763	10,775	1,588,538	1,097,053	475,921	15,564
11450020	500323	AFTER SCHOOL CONTRACTE	-	-	-	17,089	18,086	(35,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	547	3,000	2,453
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	13,818	46,620	11,244
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	-	-	6,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROF SERVICES I</b>	<b>1,687,263</b>	<b>12,456</b>	<b>1,699,719</b>	<b>1,128,507</b>	<b>543,627</b>	<b>27,585</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	5,552	13,554	(9,106)
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSULT	10,000	-	10,000	8,454	-	1,546
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	33,765	8,627	11,112
12320033	500330	OTHER SERVICES	200	-	200	3,015	10	(2,825)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	8,838	-	(6,338)
		<b>TOTAL OTHER SERVICES</b>	<b>100,055</b>	<b>8,810</b>	<b>108,865</b>	<b>73,048</b>	<b>32,428</b>	<b>3,389</b>
<b>14300032</b>	<b>500340</b>	<b>ARCHITECT/ENG SERVICE</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
12600032	500411	SAU SEWER	594	-	594	1,632	-	(1,038)
12600132	500411	ES SEWER	9,612	-	9,612	5,785	-	3,827
12600232	500411	MS SEWER	5,940	-	5,940	3,250	-	2,690
12600332	500411	HS SEWER	10,260	-	10,260	4,875	-	5,385
		<b>TOTAL WATER &amp; SEWER</b>	<b>26,406</b>	<b>-</b>	<b>26,406</b>	<b>15,542</b>	<b>-</b>	<b>10,864</b>
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	2,274	725	715
12600132	500423	ES MAINT DEPT CONTRACT	28,196	-	28,196	15,960	4,567	7,669
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	33,582	6,555	4,177
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	17,490	11,150	17,068
12630032	500424	DW LAWN -GROUNDS SERV	-	-	-	174	-	(174)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	404	3,404	1,048	-	2,356
12630232	500424	MS GROUNDS CARE SERVIC	2,000	982	2,982	1,748	-	1,235
12630332	500424	HS GROUNDS CARE SERVIC	2,000	590	2,590	2,450	-	140
		<b>TOTAL MAINTENANCE S</b>	<b>122,895</b>	<b>8,014</b>	<b>130,909</b>	<b>74,726</b>	<b>22,997</b>	<b>33,185</b>
11100209	500430	MS FACS REPAIRS	450	-	450	-	450	-

**Raymond School District  
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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	1,280	-	1,280	-	1,280	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	155	845	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	85	1,000	800
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	6,000	-	6,000	-	4,000	2,000
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,415	-	85
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	96	-	654
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	60	-	2,440
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	418	-	2,082
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	166	-	2,334
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	1,882	200	(582)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	14,945	4,477	12,926
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	26,786	1,600	(1,521)
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	17,638	1,879	5,483
12630132	500430	ES GROUNDS REPAIRS	5,600	2,818	8,418	3,312	-	5,106
12630232	500430	MS GROUNDS REPAIRS	5,600	3,134	8,734	5,183	-	3,551
12630332	500430	HS GROUNDS REPAIRS	5,600	1,397	6,997	1,953	-	5,043
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	5,431	-	(4,631)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	1,140	1,094	(734)
		<b>TOTAL REPAIRS</b>	<b>126,365</b>	<b>10,563</b>	<b>136,928</b>	<b>83,002</b>	<b>18,326</b>	<b>35,600</b>
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	34,212	264	(2,876)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	49,077	-	(9,077)
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	4,847	2,107	(3,134)
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	14,038	5,414	(3,972)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	18,638	6,104	(3,250)
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	20,645	7,070	(6,155)
12320033	500449	POSTAGE METER LEASE	860	-	860	646	215	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	946	-	654
		<b>TOTAL LEASE &amp; RENTAL</b>	<b>136,412</b>	<b>-</b>	<b>136,412</b>	<b>143,048</b>	<b>21,175</b>	<b>(27,811)</b>
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	359,297	244,280	(27,540)
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	673,721	558,595	(737,065)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	598	-	10,619
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	21,813	11,870	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	1,979	1,221	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	2,075	6,704	563
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	1,173	6,827	2,000
		<b>TOTAL STUDENT TRANS</b>	<b>1,140,081</b>	<b>-</b>	<b>1,140,081</b>	<b>1,060,656</b>	<b>829,498</b>	<b>(750,073)</b>
12600032	500520	PROPERTY/LIAB INSURANC	64,752	-	64,752	84,171	-	(19,419)



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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>Original Budget</b>	<b>Tranfrs/ Adjs</b>	<b>Revised Budget</b>	<b>Paid Expenses</b>	<b>MUNIS Encumb</b>	<b>Available Budget</b>
12225030	500531	DW TECH COMMUNICATIOI	960	-	960	251	229	480
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	8,611	5,347	(7,457)
12330019	500531	SPED OFFICE COMMUNICATI	1,800	-	1,800	765	135	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	10,586	5,690	(7,001)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	11,075	7,201	(8,491)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	11,983	7,994	(9,192)
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	752	248	-
		<b>TOTAL COMMUNICATIC</b>	<b>40,105</b>	<b>-</b>	<b>40,105</b>	<b>44,023</b>	<b>26,843</b>	<b>(30,761)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,196	1,250	(196)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	16	-	584
12410125	500534	ES POSTAGE	1,800	-	1,800	-	-	1,800
12410225	500534	MS POSTAGE	2,500	-	2,500	2,300	200	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,352	898	750
		<b>TOTAL POSTAGE</b>	<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>4,864</b>	<b>2,348</b>	<b>2,938</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>1,392</b>	<b>1,679</b>	<b>930</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	2,000	-	2,000	631	1,300	69
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	2,206	6,875	(2,582)
		<b>TOTAL PRINTING &amp; BINI</b>	<b>12,200</b>	<b>-</b>	<b>12,200</b>	<b>2,837</b>	<b>8,175</b>	<b>1,188</b>
11100318	500561	REGULAR ED TUITION PUBL	10,000	-	10,000	8,174	3,054	(1,228)
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	18,897	6,168	58,734
11200219	500561	SPED TUITION PUBLIC MIDE	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	24,498	33,598	(50,955)
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	157,652	-	24,572
11200119	500569	SPED TUITION PRIVATE ELEI	226,901	-	226,901	294,118	134,035	(201,253)
11200219	500569	SPED TUITION PRIVATE MIE	407,383	-	407,383	374,309	185,325	(152,251)
11200319	500569	SPED TUITION PRIVATE HIG	563,877	-	563,877	582,180	202,696	(220,999)
		<b>TOTAL TUITIONS</b>	<b>1,511,324</b>	<b>-</b>	<b>1,511,324</b>	<b>1,459,828</b>	<b>564,877</b>	<b>(513,381)</b>
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	5,624	-	(2,624)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	760	-	(760)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	901	-	(901)
11450020	500580	TRAVEL	-	-	-	205	-	(205)
12225030	500580	TECH TRAVEL	250	-	250	58	-	192
12320033	500580	SAU MILEAGE	500	-	500	104	-	396
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410225	500580	MS PRINCIPAL MILEAGE REI	-	-	-	24	-	(24)
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	84	616	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	2,909	721	(630)

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL STAFF TRAVEL</b>	<b>8,850</b>	<b>-</b>	<b>8,850</b>	<b>10,669</b>	<b>1,337</b>	<b>(3,155)</b>
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	-	1,000
11100105	500610	ES LANGUAGE ART SUPPLIE	5,200	500	5,700	5,618	-	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	122	878	-
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	150	-
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	9,955	-	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	892	123	285
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	14,951	623	429
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,777	-	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	1,128	-	2,872
11100205	500610	MS LANGUAGE ART SUPPLII	1,585	-	1,585	1,011	304	270
11100207	500610	MS HEALTH GENERAL SUPP	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	1,667	1,848	(65)
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	4,637	490	97
11100212	500610	MS MUSIC SUPPLIES	150	-	150	36	-	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	3,541	1,031	1,680
11100215	500610	MS SOCIAL STUDIES SUPPLI	580	-	580	58	392	130
11100216	500610	MS TECH ED SUPPLIES	865	895	1,760	1,435	-	325
11100218	500610	MS GEN ED SUPPLIES	21,694	4,006	25,700	16,216	299	9,185
11100227	500610	MS READING SUPPLIES	150	2,733	2,883	2,810	72	1
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	2,150	3,850	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	2,014	893	2,093
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	636	-	189
11100307	500610	HS HEALTH GENERAL SUPPLI	396	-	396	55	-	341
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	1,734	1,266	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,222	298	(20)
11100311	500610	HS MATH SUPPLIES	600	-	600	130	470	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	905	-	937
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	4,935	2,848	2,424
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	690	-	1,310
11100315	500610	HS SOCIAL STUDIES SUPPLIE	4,500	-	4,500	904	121	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	341	309	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	7,627	2,845	6,681
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	880	-	1,120
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,750	-	250
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	1,195	-	1,305
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,476	-	24
11260019	500610	DW ELL SUPPLIES	500	-	500	301	-	199
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	3,558	760	1,142
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	2,830	3,970	4,050
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	1,548	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	2,153	232	8,115
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	1,226	274	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	239	191	(30)
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	479	-	521
12126323	500610	ELO COORD SUPPLIES	500	-	500	238	-	262
12134107	500610	ES NURSE SUPPLIES	1,000	300	1,300	810	190	300
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	803	697	-

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12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,056	444	-
12142019	500610	PSYCHOLOG. TEST SUPPLIES	7,500	-	7,500	1,905	251	5,344
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	2,258	1	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	178	-	1,197
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	661	-	339
12222224	500610	MS MEDIA SUPPLIES	672	-	672	67	-	605
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	977	18	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	1,109	1,762	(371)
12225019	500610	DW SPED TECHNOLOGY SUI	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	2,555	-	445
12225033	500610	SAU TECH SUPPLIES	500	-	500	549	-	(49)
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	187	-	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(1,112)	-	2,112
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	270	-	2,230
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,113	809	(922)
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	9,774	1,263	(1,725)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	519	207	74
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	1,631	1,235	134
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	952	1,093	(45)
12600032	500610	DW MAINT OFFICE SUPPLIE	-	-	-	45	-	(45)
		<b>TOTAL GENERAL SUPPLI</b>	<b>236,153</b>	<b>11,649</b>	<b>247,802</b>	<b>138,958</b>	<b>34,056</b>	<b>74,788</b>
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	-	22,366	12,693	2,399	7,274
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	-	26,183	9,819	2,463	13,900
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	9,497	4,872	8,708
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	748	-	(148)
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	386	-	214
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	296	-	304
		<b>TOTAL MAINTENANCE S</b>	<b>73,426</b>	<b>-</b>	<b>73,426</b>	<b>33,439</b>	<b>9,735</b>	<b>30,252</b>
12320033	500621	SAU PROPANE UTILITY	626	-	626	2,408	1,000	(2,782)
12600132	500621	ES PROPANE	6,765	-	6,765	8,747	1,450	(3,432)
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	1,902	2,686	98
12600132	500622	ES ELECTRICITY	64,498	-	64,498	41,063	22,081	1,354
12600232	500622	MS ELECTRICITY	108,966	-	108,966	75,985	30,693	2,288
12600332	500622	HS ELECTRICITY	85,888	-	85,888	67,812	16,273	1,803
13300031	500622	FIELD LIGHTING	3,829	-	3,829	3,213	535	80
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	41,337	2,071	(9,788)
12600232	500624	MS OIL	38,094	-	38,094	37,111	983	-
12600332	500624	HS OIL	32,639	-	32,639	44,093	1,046	(12,500)
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE GA	3,500	-	3,500	3,134	-	366
12630032	500626	GROUNDS FUEL	1,000	-	1,000	860	-	140
		<b>TOTAL OIL &amp; ELECTRICI</b>	<b>401,287</b>	<b>-</b>	<b>401,287</b>	<b>327,666</b>	<b>78,817</b>	<b>(5,196)</b>
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,395	-	5
11100211	500640	MS MATH BOOKS	464	-	464	150	-	314

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11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	(3,133)	8,867	8,867	-	-
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	(2,552)	10,440	10,440	-	-
11100302	500640	HS ART BOOKS	150	-	150	90	60	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	1,862	548	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	3,072	-	128
11100307	500640	HS HEALTH BOOKS	200	-	200	112	-	88
11100311	500640	HS MATH BOOKS	2,972	-	2,972	324	2,648	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	60	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	927	1,460	2,112
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	819	1,119	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	1,222	829	449
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,263	437	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	4,963	-	10,038
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,033	-	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	1,940	482	907
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	1,325	-	-
11100306	500641	HS WORLD LANG PERIODIC	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	137	33	-
11100311	500641	HS MATH PERIODICALS	126	-	126	69	-	57
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	506	-	544
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	700	-	700	147	-	553
11200019	500641	DW SPED PERIODICALS	-	-	-	200	-	(200)
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	45	105
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	219	581	-
11100311	500650	HS MATH SOFTWARE	950	-	950	950	-	-
11100312	500650	HS MUSIC SOFTWARE	950	-	950	320	-	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	3,260	-	665
11100340	500650	HS PHOTOGRAPHY SOFTWARE	-	-	-	2,500	-	(2,500)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,346	-	3,036
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	11,331	1,325	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	6,406	175	1,138
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	3,185	-	(190)
12225033	500650	SAU COMPUTER SOFTWARE	51,471	-	51,471	58,029	-	(6,558)
12225114	500650	ES COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12225214	500650	MS COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12225314	500650	HS COMPUTER SOFTWARE	7,094	-	7,094	4,550	-	2,544
12600032	500650	DW MAINTENANCE SOFTWARE	11,187	-	11,187	11,834	-	(647)
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	-	9,637	-	-	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	-	3,263	-	-	3,263
		<b>TOTAL BOOKS, PERIODI</b>	<b>227,794</b>	<b>(4,773)</b>	<b>223,021</b>	<b>161,925</b>	<b>9,838</b>	<b>51,258</b>
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	-	-	300
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	112	-	-
11100216	500731	MS TECH ED NEW EQUIPME	669	-	669	616	-	53

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11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	1,000	-	-
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100314	500731	HS COMPUTER NEW EQUIP	4,200	-	4,200	2,583	-	1,617
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQ	2,465	-	2,465	2,448	-	17
11200119	500731	ES SPECIAL EDUCATION NEV	-	-	-	4,775	-	(4,775)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	-	2,625	2,625	-	2,625	-
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	-	12,269	2,898	12,071	(2,700)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	22,100	-	27,900
12225214	500731	MS NEW EQUIP TECHNOLO	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIP	-	21,792	21,792	22,290	-	(498)
12320033	500731	SAU NEW EQUIPMENT	-	-	-	-	917	(917)
12410125	500731	ES NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410225	500731	MS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410325	500731	HS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	378	-	(378)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENER	500	-	500	81	419	-
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTURI	1,792	-	1,792	6,093	-	(4,301)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	740	-	10
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	469	-	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	91	9	-
11100212	500735	MS MUSIC REPLACE EQUIPM	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUII	560	-	560	378	-	182
11100216	500735	MS TECH ED REPLACE EQUI	1,400	-	1,400	1,204	-	196
11100218	500735	MS REPLACE EQUIPMENT	560	-	560	-	-	560
11100241	500735	MS BAND REPLACE EQUIPMV	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	7,419	1,303	-
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	340	138	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	500	-	500	509	-	(9)
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	4,095	-	-
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	-	447	703
11100314	500735	HS COMPUTER REPLACE EQ	20,000	-	20,000	3,680	-	16,320
11100316	500735	HS TECH ED REPLACE EQUII	400	-	400	272	128	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	-	8,000	4,280	2,636	1,085
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	1,200	929	371
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIPM	1,000	2,172	3,172	7,606	-	(4,434)
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,091	43,251	32,342	-	10,910
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	11,556	-	44
12410225	500735	MAIN OFFICE REPLACE EQU	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	20,705	-	(2,705)
11100118	500737	ES REPLACE FURNITURE GEI	2,000	971	2,971	1,271	-	1,700
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	3,189	-	-
		<b>TOTAL EQUIPMENT &amp; F</b>	<b>225,907</b>	<b>54,299</b>	<b>280,206</b>	<b>205,621</b>	<b>26,920</b>	<b>47,666</b>
11100312	500810	HS MUSIC DUES & FEES	678	-	678	350	-	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	110	-

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11200019	500810	MEDICAID PROCESSING FEE	15,000	460	15,460	2,564	11,896	1,000
11410229	500810	MS CO CURR DUES	715	-	715	485	-	230
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	8,125	390	(140)
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	11,922	30	(3,302)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	6,269	-	(3,324)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	4,568	3,330	(2,898)
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,598	-	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	350	1,370	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,055	-	1,675
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		<b>TOTAL DUES &amp; FEES</b>	<b>53,723</b>	<b>460</b>	<b>54,183</b>	<b>41,492</b>	<b>17,126</b>	<b>(4,435)</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	499,260	-	499,260	499,259	-	1
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	581,591	-	0
		<b>TOTAL DEBT SERVICE</b>	<b>1,080,851</b>	<b>-</b>	<b>1,080,851</b>	<b>1,080,850</b>	<b>-</b>	<b>1</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RES</b>	<b>412,500</b>	<b>-</b>	<b>412,500</b>	<b>412,500</b>	<b>-</b>	<b>-</b>