

Raymond School District
Summary of General Fund Revenues
2022 - 2023 School Year (10 Months Ending 4/30/23)

	<u>Budget</u>	<u>Receipts 4/30/2023</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	5,970,733	114	100.0%
STATE EDUCATION TAX	1,533,071	1,440,000	(93,071)	93.9%
MEDICAID REIMBURSEMENT	175,000	47,406	(127,594)	27.1%
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	184,965	34,965	123.3%
AFTER SCHOOL PROGRAM FEES	40,000	20,213	(19,788)	50.5%
BEFORE SCHOOL PROGRAM	45,000	46,610	1,610	103.6%
TUITIONS	30,000	31,125	1,125	103.8%
IMPACT FEES	100,000	51,637	(48,363)	51.6%
INDIRECT COSTS	20,000	38,146	18,146	190.7%
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	138,282	127,922	1334.8%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
TOTAL GENERAL FUND REVENUES	26,247,670	20,725,197	(5,522,474)	79.0%
TOTAL FOOD SERVICE REVENUES	629,795	568,158	(61,637)	90.2%
TOTAL FEDERAL FUNDS REVENUES	720,000	1,600,894	880,894	222.3%
TOTAL REVENUES	27,597,465	22,894,250	(4,703,216)	83.0%

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (10 Months Ending 4/30/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 4/30/23		Add'l Encumbrances	Total Expend & Encumb	Available Budget
				Expenditures	Encumbrances			
SALARIES	11,989,121	(3,000)	11,986,121	8,102,584	2,687,597	276,550	11,066,730	919,391
HEALTH INSURANCE	2,995,441	-	2,995,441	1,786,594	41,863	382,924	2,211,382	784,059
DENTAL INSURANCE	143,595	-	143,595	137,178	6,785	40,105	184,068	(40,473)
LIFE INSURANCE	8,507	-	8,507	5,940	379	2,189	8,507	(0)
DISABILITY INSURANCE	2,952	-	2,952	2,576	381	-	2,958	(6)
SOCIAL SECURITY	925,747	-	925,747	595,107	-	260,307	855,414	70,333
RETIREMENT	2,010,506	-	2,010,506	1,392,965	-	518,401	1,911,366	99,140
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	23,204	2,768	20,000	45,972	40,546
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	79,701	764	30,000	110,465	25,463
PROF DEVELOPMENT	67,610	3,000	70,610	33,764	6,656	15,000	55,420	15,190
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	1,256,365	566,998	-	1,823,363	(123,644)
OTHER SERVICES	100,055	7,632	107,687	78,671	26,676	2,340	107,687	(0)
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	76,340	22,176	10,000	108,517	22,392
REPAIRS	126,365	10,563	136,928	86,349	18,712	10,000	115,061	21,867
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	151,495	13,148	-	164,643	(28,231)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	1,130,736	759,224	(32,674)	1,857,286	(717,205)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	49,162	24,085	-	73,247	(33,142)
POSTAGE	10,150	-	10,150	5,073	2,148	2,929	10,150	0
ADVERTISING	4,000	-	4,000	1,478	1,592	930	4,000	(0)
PRINTING	12,200	(1,400)	10,800	3,880	7,132	3,000	14,012	(3,212)
STUDENT TUITIONS	1,511,324	-	1,511,324	1,671,136	364,089	95,015	2,130,240	(618,916)
TRAVEL	8,850	-	8,850	11,184	1,199	2,000	14,383	(5,533)
GENERAL SUPPLIES	236,153	13,049	249,202	145,408	40,359	25,000	210,768	38,434
MAINTENANCE SUPPLIES	73,426	-	73,426	35,539	8,888	15,000	59,428	13,998
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	399,929	46,780	-	446,709	(45,422)
BOOKS, PERIODICALS & SOFTWARE	227,794	(4,773)	223,021	162,459	18,578	5,000	186,037	36,983
EQUIPMENT & FURNITURE	225,907	54,299	280,206	206,823	50,138	10,000	266,961	13,246
DUES & FEES	53,723	460	54,183	44,188	15,071	1,500	60,759	(6,576)
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	-	-	121,198	121,198	(56,198)
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	102,567	26,330,694	19,392,691	4,734,187	1,829,078	25,955,956	374,737
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	568,158	75,328	30,878	674,364	(44,569)
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	102,567	26,960,489	19,960,849	4,809,515	1,859,956	26,630,320	330,168
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	102,567	27,680,489	19,960,849	4,809,515	1,859,956	26,630,320	1,050,168

Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (10 Months Ending 4/30/23)

	<u>Budget</u>	<u>MUNIS as of 4/30/23</u> <u>Actuals</u>	<u>Encumbrances</u>	<u>Add'l</u> <u>Encumbrances</u>	<u>Total Expected to Receive,</u> <u>Expend & Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
Revenues						
Daily Sales	317,795	185,449	-	64,000	249,449	68,346
Vending and Ala Carte Sales	30,000	58,065	-	15,000	73,065	(43,065)
Catering Sales	10,000	19,774	-	5,000	24,774	(14,774)
State Aid	7,000	6,764	-	225	6,989	11
Federal Aid	200,000	173,390	-	25,500	198,890	1,110
General Fund Transfer *	65,000	124,717	75,328	(78,847)	121,198	(56,198)
	<u>629,795</u>	<u>568,158</u>	<u>75,328</u>	<u>30,878</u>	<u>674,364</u>	<u>(44,569)</u>
Expenditures						
District Wide	85,625	72,672	9,902	2,538	85,112	513
Lamprey River Elementary School	164,112	162,274	13,714	13,606	189,594	(25,482)
Iber Holmes Gove Middle School	202,550	174,475	17,995	20,080	212,550	(10,000)
Raymond High School	177,508	158,737	33,717	(5,346)	187,108	(9,600)
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>568,158</u>	<u>75,328</u>	<u>30,878</u>	<u>674,364</u>	<u>(44,569)</u>

General Fund Transfer totalled \$315,270 as of 4/30/21 and -\$12,753 as of 4/30/22

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 (10 Months Ending 4/30/23)**

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	7,500.00	0.00	0
12313035	500110	TREASURER SALARY	3,000	0	3,000	2,250.00	750.00	0
12225030	500111	TECH DIRECTOR SALARY	75,000	0	75,000	66,951.94	12,173.06	-4,125
12320033	500111	HUMAN RESOURCE SALARY	63,975	0	63,975	56,298.00	10,235.88	-2,559
12321033	500111	SUPERINTENDENT SALARY	130,000	0	130,000	105,769.18	19,230.82	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	90,637.04	21,844.20	69,119
12330119	500111	ES DEAN OF STUDENT SUPP	0	0	0	67,692.24	12,307.76	-80,000
12330219	500111	MS DEAN OF STUDENT SUP	0	0	0	71,923.06	13,076.94	-85,000
12330319	500111	HS DEAN OF STUDENT SUPF	0	0	0	67,692.24	12,307.76	-80,000
12331018	500111	CURR COORDINATOR SALAF	35,000	0	35,000	1,200.00	0.00	33,800
12590033	500111	FINANCE SALARY	102,927	0	102,927	90,575.76	16,468.40	-4,117
11100102	500112	ES ART SALARY	61,758	0	61,758	42,522.50	19,235.40	0
11100107	500112	ES HEALTH SALARY	71,494	0	71,494	49,495.86	21,998.14	0
11100108	500112	ES PHYS ED SALARY	66,218	0	66,218	45,843.30	20,374.70	0
11100112	500112	ES MUSIC SALARY	70,364	0	70,364	48,713.58	21,650.42	0
11100118	500112	ES GRADES K-3 SALARY	1,453,288	-3,000	1,450,288	968,168.17	411,337.63	70,782
11100127	500112	ES READING SALARY	109,245	0	109,245	48,020.56	16,343.26	44,881
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	0	1,915,792	1,248,610.51	537,497.49	129,684
11100227	500112	MS READING SALARY	73,825	0	73,825	49,759.56	22,115.44	1,950
11100302	500112	HS ART SALARY	40,690	0	40,690	28,016.50	12,673.40	0
11100303	500112	HS BUSINESS SALARY	72,644	0	72,644	50,292.00	22,352.00	0
11100305	500112	HS ENGLISH SALARY	222,768	0	222,768	165,481.84	74,857.71	-17,572
11100306	500112	HS WORLD LANG SALARY	114,362	0	114,362	79,007.50	35,354.10	0
11100308	500112	HS PHYS ED SALARY	108,966	0	108,966	75,438.00	33,528.00	0
11100309	500112	HS FACS / HEALTH SALARY	36,322	0	36,322	25,146.00	11,176.00	0
11100310	500112	HS INDUST ARTS SALARY	70,364	0	70,364	48,713.58	21,650.42	0
11100311	500112	HS MATH SALARY	199,968	0	199,968	152,796.06	54,840.94	-7,669
11100312	500112	HS MUSIC SALARY	68,168	0	68,168	47,193.30	20,974.70	0
11100313	500112	HS SCIENCE SALARY	245,340	0	245,340	186,169.00	57,887.15	1,284
11100314	500112	HS COMPUTER SALARY	70,694	0	70,694	48,942.00	21,752.00	0
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	0	272,527	185,833.57	81,386.20	5,307
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	175,807.33	52,529.73	36,397
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	160,779.13	64,772.51	3,309
11230219	500112	MS INCLUSION SALARY	64,251	0	64,251	45,563.75	20,011.90	-1,325
11230319	500112	HS INCLUSION SALARY	213,245	0	213,245	105,837.05	33,818.98	73,589
11260019	500112	DW ELL SALARY	35,937	0	35,937	26,229.78	11,657.72	-1,951
11280119	500112	ES PRESCHOOL SALARY	49,519	0	49,519	31,815.50	14,392.00	3,312
12120123	500112	ES GUIDANCE SALARY	89,674	0	89,674	34,629.72	15,665.03	39,379
12120223	500112	MS GUIDANCE SALARY	114,515	0	114,515	80,467.42	37,065.22	-3,018
12120323	500112	HS GUIDANCE SALARY	134,847	0	134,847	106,309.20	47,140.13	-18,602
12222124	500112	ES MEDIA SALARY	59,029	0	59,029	40,643.68	18,385.62	0
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	48,153.34	21,782.71	0
12330019	500112	DW SPECIAL EDUC COORDII	76,500	0	76,500	0.00	0.00	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	10,506.82	4,300.88	192
12490225	500112	MS TEAM LEADER SALARY	15,000	0	15,000	10,699.12	4,300.88	0
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	0	13,750	9,519.12	4,230.88	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 SALAI	34,590	0	34,590	20,196.47	3,551.24	10,842
11250019	500113	DW TUTORS	1,500	0	1,500	80.00	560.00	860
11280019	500113	EXTENDED SCH YR. SALARY	41,900	0	41,900	40,139.00	0.00	1,761
11410129	500113	ES COCURR SALARY	6,968	0	6,968	2,451.00	851.00	3,666

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (10 Months Ending 4/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	44,643	0	44,643	17,400.04	923.16	26,320
11410329	500113	HS COCURR SALARY	140,225	0	140,225	68,384.97	7,964.47	63,876
11430218	500113	MS SUMMER SCHOOL SAL	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	100.00	900.00	600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	0	45,174	0.00	0.00	45,174
11450120	500113	AFTER SCHOOL ES GROUP L	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 SCL PROGRAM DIRI	22,855	0	22,855	19,928.43	4,638.26	-1,712
12113118	500113	ES SOCIAL WORKER	30,005	0	30,005	92,842.03	21,550.75	-84,388
12113218	500113	MS SOCIAL WORKER SALAR	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	59,967.00	13,326.00	0
12134107	500113	ES NURSE SALARY	51,035	0	51,035	37,098.54	16,488.24	-2,552
12134207	500113	MS NURSE SALARY	51,445	0	51,445	37,246.58	16,541.28	-2,343
12134307	500113	HS NURSE SALARY	42,400	0	42,400	40,989.39	15,815.68	-14,405
12163019	500113	DW OCCUP. THERAPIST SAL	73,825	0	73,825	50,334.62	23,490.38	0
12225030	500113	DW TECHNOLOGY SALARY	172,288	0	172,288	139,492.66	42,969.03	-10,174
12590033	500113	FINANCE SALARY	16,312	0	16,312	18,363.28	5,832.00	-7,883
11100118	500114	ES INSTR AIDE SALARY	0	0	0	7,148.25	3,240.00	-10,388
11100318	500114	HS INSTR AIDE SALARY	0	0	0	585.00	14,430.00	-15,015
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	0	335,548	171,936.49	53,140.70	110,471
11200219	500114	MS SPEC EDU AIDES SALARY	439,823	0	439,823	202,372.78	74,223.47	163,227
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	0	236,615	75,885.28	17,833.08	142,897
11280119	500114	ES PRESCHOOL AIDE SALAR	59,278	0	59,278	29,161.14	7,109.38	23,007
11450020	500114	AFTER SCHOOL PROGRAM /	21,710	0	21,710	0.00	0.00	21,710
11450120	500114	ES GRP LDR WAGES AFTER S	17,820	0	17,820	0.00	0.00	17,820
11450220	500114	MS AFTER SCHOOL GRPLDR	17,220	0	17,220	0.00	0.00	17,220
11460120	500114	BEFORE SCL PROG ASSISTAN	0	0	0	289.75	210.25	-500
12134107	500114	ES NURSE AIDE SALARY	23,878	0	23,878	18,362.82	5,653.41	-138
12134207	500114	MS NURSE AIDE SALARY	24,422	0	24,422	20,003.05	4,595.50	-177
12120323	500115	HS GUID SECRETARY SALAR	33,456	0	33,456	27,018.00	7,052.00	-614
12312035	500115	SCHOOL BOARD SECRETARY	3,510	0	3,510	3,645.00	0.00	-135
12320033	500115	SAU HR ASSISTANT	21,420	0	21,420	19,558.89	5,832.00	-3,971
12321033	500115	SAU CLERICAL SALARY	69,976	0	69,976	62,077.18	11,286.88	-3,388
12330019	500115	SPEC EDU OFF CLERICAL SAI	41,697	0	41,697	35,021.20	7,988.00	-1,312
12410125	500115	ES SECRETARY SALARY	101,989	0	101,989	86,567.06	13,708.50	1,713
12410225	500115	MS SECRETARY SALARY	94,157	0	94,157	78,213.71	11,153.60	4,790
12410325	500115	HS SECRETARY SALARY	98,815	0	98,815	82,552.71	18,585.40	-2,323
12590033	500115	FINANCE CLERICAL SALARY	91,476	0	91,476	76,931.86	17,238.91	-2,695
12600032	500116	DW MAINTENANCE SALARY	124,910	0	124,910	109,692.58	19,889.56	-4,672
12600132	500116	ES CUSTODIAL SALARY	150,948	0	150,948	120,389.03	28,293.56	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	0	186,146	81,255.97	25,448.77	79,441
12600332	500116	HS CUSTODIAL SALARY	180,696	0	180,696	145,563.03	34,715.97	417
12610032	500116	FACILITIES DIRECTOR SALAF	92,983	0	92,983	82,611.98	15,020.43	-4,649
11100318	500117	HS 6TH PERIOD SALARY	6,968	0	6,968	0.00	0.00	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	184,777	0	184,777	162,178.06	29,486.78	-6,888
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	0	180,426	159,288.49	29,304.39	-8,167
12410325	500118	HS PRINCIPAL ADMIN SALAI	187,923	0	187,923	147,487.50	32,863.82	7,572
11100118	500119	ES LUNCH ROOM MONITOR	0	0	0	3,093.75	4,031.25	-7,125
11100218	500119	MS LUNCH ROOM MONITO	0	0	0	4,775.00	3,425.00	-8,200
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	45,668.81	0.00	-8,791
11100218	500122	MS SUBSTITUTE SALARY	69,144	0	69,144	106,718.35	0.00	-37,574
11100318	500122	HS SUBSTITUTE SALARY	34,250	0	34,250	37,054.73	0.00	-2,805
12600032	500122	DW CUSTODIAN SUB SALAR	40,271	0	40,271	79,126.90	0.00	-38,856
11100000	500126	HEALTH INS. STIPEND	68,650	0	68,650	0.00	0.00	68,650

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (10 Months Ending 4/30/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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	13,656.62	5,343.38	-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	162.20	0.00	-162
12410225	500130	OVERTIME SALARY-MS	0	0	0	728.70	0.00	-729
12410325	500130	OVERTIME SALARY-HS	250	0	250	3,237.20	0.00	-2,987
12590033	500130	SAU FINANCE OVERTIME	250	0	250	704.53	0.00	-455
12600032	500130	DW CUSTODIAL O.T.	1,500	0	1,500	2,954.52	0.00	-1,455
		TOTAL SALARIES	11,989,121	(3,000)	11,986,121	8,102,584	2,687,597	1,195,941
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	0	16,378	18,229.44	0.00	-1,851
11100102	500211	ES ART HEALTH INS	8,136	0	8,136	5,609.91	0.00	2,526
11100108	500211	ES PHYS ED HEALTH INS	16,272	0	16,272	11,219.86	0.00	5,052
11100112	500211	ES MUSIC HEALTH INS	0	0	0	24,158.64	0.00	-24,159
11100118	500211	ES TEACHERS HEALTH INS	281,125	0	281,125	169,269.34	0.00	111,856
11100127	500211	ES READING HEALTH INS	36,146	0	36,146	10,447.22	0.00	25,699
11100218	500211	MS TEACHERS HEALTH INS	391,757	0	391,757	253,447.46	0.00	138,310
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	11,219.86	0.00	5,052
11100303	500211	HS BUSINESS HEALTH INS	24,141	0	24,141	20,874.32	0.00	3,267
11100305	500211	HS ENGLISH HEALTH INS	52,071	0	52,071	26,097.03	0.00	25,974
11100306	500211	HS WORLD LANG HEALTH IN	21,968	0	21,968	15,146.99	0.00	6,821
11100308	500211	HS PHYS ED HEALTH INS	8,136	0	8,136	5,609.91	0.00	2,526
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	0	21,968	21,266.92	0.00	701
11100311	500211	HS MATH HEALTH INS	54,512	0	54,512	41,333.71	0.00	13,178
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	42,987.14	0.00	9,085
11100314	500211	HS COMPUTER HEALTH INS	21,968	0	21,968	15,146.99	0.00	6,821
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	0	16,272	19,291.52	0.00	-3,020
11100318	500211	HS INHOUSE HEALTH INS	21,923	0	21,923	1,659.32	0.00	20,264
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	124,585.69	0.00	43,566
11200219	500211	MS SPED HEALTH INS	361,208	0	361,208	128,108.64	0.00	233,099
11200319	500211	HS SPED HEALTH INS	181,147	0	181,147	40,202.51	0.00	140,944
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	17,195.99	0.00	32,782
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	19,624.88	0.00	22,856
11230219	500211	MS INCLUSION HEALTH	21,968	0	21,968	15,146.99	0.00	6,821
11230319	500211	HS INCLUSION HEALTH	44,282	0	44,282	25,636.73	0.00	18,645
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	0	71,186	52,506.04	0.00	18,680
12113118	500211	ES SW HEALTH INS	0	0	0	7,968.01	0.00	-7,968
12113218	500211	MS SOCIAL WORKER HEALT	3,387	0	3,387	0.00	0.00	3,387
12113318	500211	HS SOCIAL WORKER HEALT	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	16,817.09	0.00	7,591
12120323	500211	HS GUIDANCE HEALTH INS	50,434	0	50,434	30,193.41	0.00	20,241
12126323	500211	ELO COORD HEALTH INSUR.	21,968	0	21,968	18,345.92	0.00	3,622
12134107	500211	ES NURSE HEALTH INS	17,767	0	17,767	18,814.66	0.00	-1,048
12134207	500211	MS NURSE HEALTH INS	32,650	0	32,650	25,632.22	0.00	7,018
12134307	500211	HS NURSE HEALTH INS	22,110	0	22,110	5,412.93	0.00	16,697
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	0	16,272	11,219.86	0.00	5,052
12222224	500211	MS MEDIA HEALTH INS	8,136	0	8,136	981.44	0.00	7,155

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12222324	500211	HS MEDIA HEALTH INS	8,136	0	8,136	5,782.11	0.00	2,354
12225030	500211	TECH HEALTH INSURANCE	63,055	0	63,055	37,154.63	5,770.19	20,130
12320033	500211	SAU HEALTH INS	22,110	0	22,110	20,162.81	3,314.71	-1,368
12321033	500211	SUPERINTENDENT HEALTH	44,220	0	44,220	18,229.41	3,314.71	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	0	63,003	21,250.81	0.00	41,752
12330119	500211	ES DEAN HEALTH INS	0	0	0	18,229.51	0.00	-18,230
12330219	500211	MS DEAN HEALTH INSURAN	0	0	0	18,229.41	3,314.71	-21,544
12410125	500211	ES OFFICE HEALTH INS	70,927	0	70,927	61,715.86	3,314.71	5,896
12410225	500211	MS OFFICE HEALTH INS	79,133	0	79,133	60,562.27	4,910.62	13,660
12410325	500211	HS OFFICE HEALTH INS	61,098	0	61,098	50,358.59	0.00	10,739
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	40,417.82	6,997.64	-896
12600032	500211	MAINT HEALTH INS	27,629	0	27,629	42,173.82	7,611.40	-22,156
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	0	31,096	44,623.55	0.00	-13,528
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	0	80,053	28,757.20	0.00	51,296
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	0	62,648	32,510.86	0.00	30,137
12610032	500211	FACILITIES DIRECTOR HEALT	22,110	0	22,110	18,229.41	3,314.71	566
		TOTAL HEALTH INSURANCE	2,995,441	-	2,995,441	1,786,594	41,863	1,166,983
11100102	500212	ES ART DENTAL INS	569	0	569	580.26	0.00	-11
11100108	500212	ES PHYS ED DENTAL INS	810	0	810	840.40	0.00	-30
11100112	500212	ES MUSIC DENTAL INS	1,370	0	1,370	1,491.52	0.00	-122
11100118	500212	ES TEACHERS DENTAL INS	17,942	0	17,942	18,047.33	0.00	-105
11100127	500212	ES READING DENTAL INS	1,620	0	1,620	527.20	0.00	1,093
11100218	500212	MS TEACHERS DENTAL INS	25,774	0	25,774	27,800.92	0.00	-2,027
11100227	500212	MS READING DENTAL INS	810	0	810	544.14	0.00	266
11100302	500212	HS ART DENTAL INS	569	0	569	675.14	0.00	-106
11100303	500212	HS BUSINESS DENTAL INS	1,370	0	1,370	1,491.52	0.00	-122
11100305	500212	HS ENGLISH DENTAL INS	2,508	0	2,508	2,615.92	0.00	-108
11100306	500212	HS WORLD LANG DENTAL IN	1,939	0	1,939	2,071.78	0.00	-133
11100308	500212	HS PHYS ED DENTAL INS	854	0	854	870.30	0.00	-16
11100309	500212	HS FACS / HEALTH DENTAL	285	0	285	290.22	0.00	-5
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	0	1,370	1,491.52	0.00	-122
11100311	500212	HS MATH DENTAL INS	2,990	0	2,990	3,864.76	0.00	-875
11100312	500212	HS MUSIC DENTAL INS	569	0	569	580.26	0.00	-11
11100313	500212	HS SCIENCE DENTAL INS	3,077	0	3,077	4,592.08	0.00	-1,515
11100314	500212	HS COMPUTER DENTAL INS	1,370	0	1,370	1,491.52	0.00	-122
11100315	500212	HS SOCIAL STUDIES DENTAL	2,749	0	2,749	2,088.89	0.00	660
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
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	4,200.11	0.00	1,289
11215319	500212	HS RESOURCE DENTAL INS	810	0	810	0.00	0.00	810
11230119	500212	ES INCLUSION DENTAL	3,559	0	3,559	3,777.44	0.00	-218
11230219	500212	MS INCLUSION DENTAL	1,370	0	1,370	1,491.52	0.00	-122
11230319	500212	HS INCLUSION DENTAL	2,189	0	2,189	2,172.34	0.00	17
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	0	1,370	1,491.52	0.00	-122
11450020	500212	AFTER SCHOOL DENTAL	1,300	0	1,300	0.00	0.00	1,300
12113118	500212	ES SW DENTAL	0	0	0	584.64	0.00	-585
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	580.26	0.00	1,600
12120223	500212	MS GUIDANCE DENTAL INS	1,379	0	1,379	1,420.66	0.00	-42
12120323	500212	HS GUIDANCE DENTAL INS	1,138	0	1,138	1,966.44	0.00	-828

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12126323	500212	ELO COORD DENTAL INSUR,	1,370	0	1,370	1,743.38	0.00	-373
12134207	500212	MS NURSE DENTAL INS	1,281	0	1,281	883.14	0.00	398
12134307	500212	HS NURSE DENTAL INS	2,257	0	2,257	494.64	0.00	1,762
12163019	500212	OCCUP. THERAPIST DENTAL	810	0	810	840.40	0.00	-30
12222124	500212	ES MEDIA DENTAL INS	569	0	569	1,565.86	0.00	-997
12222224	500212	MS MEDIA DENTAL INS	569	0	569	167.12	0.00	402
12222324	500212	HS MEDIA DENTAL INS	569	0	569	580.26	0.00	-11
12225030	500212	TECH DENTAL INS	5,680	0	5,680	3,604.42	567.08	1,509
12320033	500212	SAU DENTAL INS	2,257	0	2,257	2,835.15	535.29	-1,113
12321033	500212	SUPERINTENDENT DENTAL	3,634	0	3,634	2,514.38	457.16	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	0	5,290	2,000.67	109.92	3,179
12330119	500212	ES DEAN DENTAL INSURAN	0	0	0	1,909.82	347.24	-2,257
12330219	500212	MS DEAN DENTAL INSURAN	0	0	0	1,909.82	347.24	-2,257
12330319	500212	HS DEAN DENTAL INSURAN	0	0	0	604.56	109.92	-714
12410125	500212	ES OFFICE DENTAL INS	2,928	0	2,928	2,598.06	347.24	-17
12410225	500212	MS OFFICE DENTAL INS	3,233	0	3,233	2,940.83	393.92	-102
12410325	500212	HS OFFICE DENTAL INS	5,650	0	5,650	3,177.44	389.96	2,083
12590033	500212	FINANCE DENTAL INS	3,815	0	3,815	3,864.11	842.17	-891
12600032	500212	MAINT DENTAL INS	3,954	0	3,954	3,870.39	691.92	-608
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	0	2,078	3,611.86	658.72	-2,193
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	0	3,214	2,510.23	389.94	314
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	0	2,949	3,353.78	597.72	-1,003
		TOTAL DENTAL INSURA	143,595	-	143,595	137,178	6,785	(368)
11100102	500213	ES ART LIFE INS	36	0	36	24.84	0.00	11
11100107	500213	ES HEALTH TCHR LIFE INS	36	0	36	24.84	0.00	11
11100108	500213	ES PHYS ED LIFE INS	36	0	36	24.84	0.00	11
11100112	500213	ES MUSIC LIFE INS	36	0	36	24.84	0.00	11
11100118	500213	ES TEACHERS LIFE INS	900	0	900	622.16	0.00	278
11100127	500213	ES READING LIFE INS	72	0	72	39.84	0.00	32
11100218	500213	MS TEACHERS LIFE INS	1,148	0	1,148	711.36	0.00	437
11100227	500213	MS READING LIFE INS	36	0	36	24.84	0.00	11
11100302	500213	HS ART LIFE INS	36	0	36	24.84	0.00	11
11100303	500213	HS BUSINESS LIFE INS	36	0	36	24.84	0.00	11
11100305	500213	HS ENGLISH LIFE INS	144	0	144	99.36	0.00	45
11100306	500213	HS WORLD LANG LIFE INS	72	0	72	49.68	0.00	22
11100308	500213	HS PHYS ED LIFE INS	54	0	54	37.26	0.00	17
11100309	500213	HS FACS / HEALTH LIFE INS	18	0	18	12.42	0.00	6
11100310	500213	HS INDUST ARTS LIFE INS	36	0	36	24.84	0.00	11
11100311	500213	HS MATH LIFE INS	108	0	108	79.20	0.00	29
11100312	500213	HS MUSIC LIFE INS	36	0	36	24.84	0.00	11
11100313	500213	HS SCIENCE LIFE INS	144	0	144	108.72	0.00	35
11100314	500213	HS COMPUTER LIFE INS	36	0	36	24.84	0.00	11
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	0	144	105.14	0.00	39
11100318	500213	HS INHOUSE LIFE INS	28	0	28	14.60	0.00	13
11100327	500213	HS READING LIFE INS	36	0	36	0.00	0.00	36
11200119	500213	ES SPED LIFE INS	316	0	316	135.28	0.00	181
11200219	500213	MS SPED LIFE INS	346	0	346	145.97	0.00	200
11200319	500213	HS SPED LIFE INSURANCE	187	0	187	53.50	0.00	134
11215119	500213	ES RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11215219	500213	MS RESOURCE LIFE INS	180	0	180	99.33	0.00	81
11215319	500213	HS RESOURCE LIFE INS	36	0	36	0.00	0.00	36
11230119	500213	ES INCLUSION LIFE	144	0	144	120.00	0.00	24
11230219	500213	MS INCLUSION LIFE	36	0	36	24.84	0.00	11
11230319	500213	HS INCLUSION LIFE	108	0	108	70.68	0.00	37

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11260019	500213	DW ELL LIFE	36	0	36	24.84	0.00	11
11280119	500213	ES PRESCHOOL LIFE INS	79	0	79	45.45	0.00	34
11450020	500213	AFTER SCHOOL LIFE	108	0	108	0.00	0.00	108
12113118	500213	ES SOCIAL WORKER LIFE INS	72	0	72	176.76	0.00	-105
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	24.84	0.00	47
12120223	500213	MS GUIDANCE LIFE INS	72	0	72	49.68	0.00	22
12120323	500213	HS GUIDANCE LIFE INS	86	0	86	61.56	0.00	24
12126323	500213	ELO COORD LIFE INSURANC	36	0	36	29.52	0.00	6
12134107	500213	ES NURSE LIFE INS	122	0	122	78.84	0.00	43
12134207	500213	MS NURSE LIFE INS	122	0	122	86.58	0.00	35
12134307	500213	HS NURSE LIFE INS	108	0	108	82.40	0.00	26
12163019	500213	OCCUP. THERAPIST LIFE INS	36	0	36	24.84	0.00	11
12222124	500213	ES MEDIA LIFE INS	36	0	36	24.84	0.00	11
12222224	500213	MS MEDIA LIFE INS	36	0	36	6.00	0.00	30
12222324	500213	HS MEDIA LIFE INS	36	0	36	24.84	0.00	11
12225030	500213	TECH LIFE INS	540	0	540	372.90	46.48	121
12320033	500213	SAU LIFE INS	108	0	108	131.12	25.00	-48
12321033	500213	SUPERINTENDENT LIFE INS	216	0	216	182.60	33.40	0
12330019	500213	DW SPECIAL EDUC LIFE INS	338	0	338	94.50	2.30	241
12330119	500213	ES DEAN LIFE INSURANCE	0	0	0	91.30	16.70	-108
12330219	500213	MS DEAN LIFE INSURANCE	0	0	0	91.30	16.70	-108
12330319	500213	HS DEAN LIFE INSURANCE	0	0	0	91.30	16.70	-108
12410125	500213	ES OFFICE LIFE INS	259	0	259	214.54	33.40	11
12410225	500213	MS OFFICE LIFE INS	259	0	259	217.16	33.40	8
12410325	500213	HS OFFICE LIFE INS	259	0	259	200.56	19.00	39
12590033	500213	FINANCE LIFE INS	137	0	137	278.66	55.36	-197
12600032	500213	MAINT LIFE INS	324	0	324	237.11	43.06	44
12600132	500213	ES CUSTODIAL LIFE INS	58	0	58	48.27	9.20	1
12600232	500213	MS CUSTODIAL LIFE INS	72	0	72	31.59	4.60	36
12600332	500213	HS CUSTODIAL LIFE INS	58	0	58	46.61	6.90	4
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	0	108	91.30	16.70	0
		TOTAL LIFE INSURANCE	8,507	0	8,507	5,940	379	2,189
11450020	500214	AFTER SCHOOL DISABILITY	99	0	99	0.00	0.00	99
12113118	500214	ES SOCIAL WORKER DIS INS.	69	0	69	107.78	0.00	-39
12113218	500214	MS SOCIAL WORKER DISABI	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	64.88	0.00	29
12134307	500214	HS NURSE DISABILITY INS	88	0	88	79.12	0.00	9
12225030	500214	TECH DISABILITY INS	398	0	398	328.91	48.96	20
12320033	500214	SAU DISABILITY INS	125	0	125	146.34	27.44	-49
12321033	500214	SUPERINTENDENT DISABILIT	273	0	273	231.00	42.00	0
12330019	500214	DW SPECIAL EDUC DISABILIT	410	0	410	104.13	0.00	306
12330119	500214	ES DEAN LTD	0	0	0	115.50	21.00	-137
12330219	500214	MS DEAN DISABILITY INSUR	0	0	0	115.50	21.00	-137
12410125	500214	ES OFFICE DISABILITY INS	273	0	273	231.00	42.00	0
12410225	500214	MS OFFICE DISABILITY INS	273	0	273	231.00	42.00	0
12410325	500214	HS OFFICE DISABILITY INS	273	0	273	208.25	21.00	44
12590033	500214	FINANCE DISABILITY INS	137	0	137	283.83	55.92	-203
12600032	500214	MAINT DISABILITY INS	224	0	224	213.62	38.84	-28
12610032	500214	FACILITIES DIRECTOR DIS IN	137	0	137	115.50	21.00	1

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL DISABILITY INSU	2,952	-	2,952	2,576	381	(6)
11100000	500220	DW SOCIAL SECURITY	11,951	0	11,951	4,384.90	0.00	7,566
11100018	500220	SOCIAL SECURITY LONGEVIT	6,635	0	6,635	32.14	0.00	6,603
11100102	500220	ES ART SOC SECURITY	4,645	0	4,645	3,200.43	0.00	1,445
11100107	500220	ES HEALTH TCHR SOC SECU	5,469	0	5,469	3,786.48	0.00	1,683
11100108	500220	ES PHYS ED SOC SECURITY	4,887	0	4,887	3,386.00	0.00	1,501
11100112	500220	ES MUSIC SOC SECURITY	5,324	0	5,324	3,656.85	0.00	1,667
11100118	500220	ES TEACHERS SOC SECURITY	112,641	0	112,641	75,219.02	0.00	37,422
11100127	500220	ES READING SOC SECURITY	7,999	0	7,999	3,373.22	0.00	4,626
11100218	500220	MS SOC SECURITY	179,144	0	179,144	99,984.09	0.00	79,160
11100227	500220	MS READING SOC SECURITY	5,459	0	5,459	3,655.62	0.00	1,803
11100302	500220	HS ART SOC SECURITY	2,955	0	2,955	2,059.88	0.00	895
11100303	500220	HS BUSINESS SOC SECURITY	5,522	0	5,522	3,755.13	0.00	1,767
11100305	500220	HS ENGLISH SOC SECURITY	18,875	0	18,875	12,138.37	0.00	6,737
11100306	500220	HS WORLD LANG SOC SECU	8,476	0	8,476	5,753.28	0.00	2,723
11100308	500220	HS PHYS ED SOC SECURITY	8,257	0	8,257	5,689.43	0.00	2,568
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	0	2,779	1,907.82	0.00	871
11100310	500220	HS INDUST ARTS SOC SECU	5,348	0	5,348	3,688.57	0.00	1,659
11100311	500220	HS MATH SOC SECURITY	15,414	0	15,414	11,007.70	0.00	4,406
11100312	500220	HS MUSIC SOC SECURITY	5,212	0	5,212	3,592.66	0.00	1,619
11100313	500220	HS SCIENCE SOC SECURITY	19,562	0	19,562	13,257.93	0.00	6,304
11100314	500220	HS COMPUTER SOC SECURI	5,135	0	5,135	3,430.79	0.00	1,704
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,611	0	20,611	14,002.40	0.00	6,609
11100318	500220	HS INHOUSE SOC SECURITY	6,635	0	6,635	4,321.51	0.00	2,313
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	11,847.90	0.00	11,797
11200219	500220	MS SPED SOC SECURITY	30,244	0	30,244	13,108.67	0.00	17,135
11200319	500220	HS SPED SOC SECURITY	16,475	0	16,475	5,066.88	0.00	11,408
11215119	500220	ES RESOURCE SOC SECURIT	3,085	0	3,085	0.00	0.00	3,085
11215219	500220	MS RESOURCE SOC SECURIT	19,605	0	19,605	13,113.92	0.00	6,491
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	12,087.84	0.00	4,914
11230219	500220	MS INCLUSION SOC SEC	4,643	0	4,643	3,172.32	0.00	1,471
11230319	500220	HS INCLUSION SOC SECURIT	15,874	0	15,874	7,627.38	0.00	8,247
11250019	500220	DW TUTOR SOC SECURITY	115	0	115	6.12	0.00	109
11260019	500220	DW ELL SOC SEC	2,898	0	2,898	2,006.64	0.00	891
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	3,318.22	0.00	4,197
11410129	500220	ES COCURR SOC SECURITY	533	0	533	187.50	0.00	346
11410229	500220	MS COCURR SOC SECURITY	3,176	0	3,176	1,321.82	0.00	1,854
11410329	500220	HS COCURR SOC SECURITY	10,727	0	10,727	5,231.43	0.00	5,496
11430218	500220	SUMMER SCHOOL SOC SECI	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	7.65	0.00	114
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	1,546.52	0.00	201
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	0	2,295	7,028.15	0.00	-4,733
12113218	500220	MS SOCIAL WORKER SOCIAL	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	2,649.63	0.00	4,001
12120223	500220	MS GUIDANCE SOC SECURIT	8,572	0	8,572	5,916.60	0.00	2,655
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	0	12,438	9,585.34	0.00	2,853
12126323	500220	ELO COORD SOCIAL SECURI	5,358	0	5,358	4,297.20	0.00	1,061

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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	0	5,542	4,017.99	0.00	1,524
12134207	500220	MS NURSE SOC SECURITY	5,255	0	5,255	4,065.25	0.00	1,190
12134307	500220	HS NURSE SOC SECURITY	3,078	0	3,078	3,072.41	0.00	6
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	0	5,459	3,591.14	0.00	1,868
12222124	500220	ES MEDIA SOC SECURITY	4,516	0	4,516	3,016.50	0.00	1,500
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	3,384.01	0.00	1,887
12225030	500220	TECH SOC SECURITY	18,298	0	18,298	15,320.40	0.00	2,978
12310035	500220	SCHL BD SOC SEC.	574	0	574	573.79	0.00	0
12312035	500220	SOCIAL SECURITY CONTRIBI	269	0	269	278.89	0.00	-10
12313035	500220	TREASURER SOC SEC	230	0	230	172.14	0.00	58
12320033	500220	SAU SOC SECURITY	6,368	0	6,368	5,401.53	0.00	966
12321033	500220	SUPERINTENDENT SOC SECI	19,652	0	19,652	12,707.86	0.00	6,944
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	0	22,589	9,400.68	0.00	13,188
12330119	500220	ES DEAN SOCIAL SECURITY	0	0	0	4,631.13	0.00	-4,631
12330219	500220	MS DEAN SOCIAL SECURITY	0	0	0	5,185.18	0.00	-5,185
12330319	500220	HS DEAN SOCIAL SECURITY	0	0	0	5,114.76	0.00	-5,115
12331018	500220	CURR COORDINATOR SOC S	1,109	0	1,109	1,136.37	0.00	-27
12410125	500220	ES OFFICE SOC SECURITY	21,394	0	21,394	18,341.20	0.00	3,053
12410225	500220	MS OFFICE SOC SECURITY	20,289	0	20,289	17,260.78	0.00	3,028
12410325	500220	HS OFFICE SOC SECURITY	21,445	0	21,445	16,920.30	0.00	4,525
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	803.42	0.00	345
12490225	500220	MS TEAM LEADER SOC SECL	1,148	0	1,148	818.12	0.00	330
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	0	1,053	728.26	0.00	325
12590033	500220	FINANCE SOC SECURITY	15,682	0	15,682	13,773.20	0.00	1,909
12600032	500220	MAINT SOC SECURITY	11,539	0	11,539	14,018.73	0.00	-2,480
12600132	500220	ES CUSTODIAL SOC SECURIT	11,236	0	11,236	8,581.27	0.00	2,655
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	0	13,454	5,762.64	0.00	7,691
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	0	13,237	10,312.45	0.00	2,925
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	0	6,961	6,198.50	0.00	763
		TOTAL SOCIAL SECURITY	925,747	-	925,747	595,107	-	330,640
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	9.67	0.00	-10
11280019	500231	EXTENDED SCH YR. NON TC	0	0	0	4.22	0.00	-4
11410129	500231	ES COCURRIC NONTEACH RI	0	0	0	56.24	0.00	-56
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	13,053.53	0.00	-8,835
12113218	500231	MS SOCIAL WORKER NONTE	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	3,798.72	0.00	905
12126323	500231	ELO COORD NON TEACHER	10,548	0	10,548	8,431.37	0.00	2,117
12225030	500231	TECH NON TCHR RETIREMN	34,769	0	34,769	29,026.16	0.00	5,743
12320033	500231	SAU NON TCHR RETIREMNT	8,995	0	8,995	8,710.73	0.00	284
12321033	500231	SUPERINTENDENT N-TCHR I	39,005	0	39,005	23,599.18	0.00	15,406
12330019	500231	DW SPECIAL EDU NON TCHI	5,863	0	5,863	4,923.93	0.00	939
12331018	500231	CURR COORDINATOR NON	0	0	0	230.04	0.00	-230
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	0	14,340	12,030.81	0.00	2,309
12410225	500231	MS OFFICE NON TCHR RETI	13,238	0	13,238	10,891.86	0.00	2,346
12410325	500231	HS OFFICE NON TCHR RETIR	13,893	0	13,893	12,062.05	0.00	1,831
12590033	500231	FINANCE NON TCHR RETIRE	12,861	0	12,861	11,617.63	0.00	1,243
12600032	500231	MAINT NON TCHR RETIREM	13,295	0	13,295	12,058.70	0.00	1,236

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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	0	21,223	16,926.70	0.00	4,296
12600232	500231	MS CUSTODIAL NON TCHR I	26,172	0	26,172	10,802.42	0.00	15,370
12600332	500231	HS CUSTODIAL NON TCHR R	22,640	0	22,640	18,884.65	0.00	3,755
12610032	500231	FACILITIES DIR NON TCHR R	13,073	0	13,073	11,615.34	0.00	1,458
11100000	500232	DW RETIREMENT	7,221	0	7,221	0.00	0.00	7,221
11100018	500232	TEACHER RETIREMENT	2,536	0	2,536	88.28	0.00	2,448
11100102	500232	ES ART TEACHER RETIREMNT	12,981	0	12,981	8,938.28	0.00	4,043
11100107	500232	HEALTH TCHR RETIREMENT	15,028	0	15,028	10,404.00	0.00	4,624
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	0	13,919	9,636.30	0.00	4,283
11100112	500232	ES MUSIC TEACHER RETIREM	14,791	0	14,791	10,239.66	0.00	4,551
11100118	500232	ES TEACHER RETIREMNT	318,093	0	318,093	203,965.05	0.00	114,128
11100127	500232	ES READING TEACHER RETIF	22,963	0	22,963	10,093.97	0.00	12,869
11100218	500232	MS TEACHER RETIREMNT	384,633	0	384,633	266,346.71	0.00	118,286
11100227	500232	MS READING RETIREMENT	15,519	0	15,519	10,459.44	0.00	5,060
11100302	500232	HS ART TEACHER RETIREMNT	8,553	0	8,553	5,889.01	0.00	2,664
11100303	500232	HS BUSINESS TEACHER RETI	15,270	0	15,270	10,571.40	0.00	4,699
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	0	53,132	34,784.44	0.00	18,348
11100306	500232	HS WORLD LANG TEACHER	24,039	0	24,039	16,607.36	0.00	7,432
11100308	500232	HS PHYS ED TEACHER RETIR	22,804	0	22,804	15,857.09	0.00	6,947
11100309	500232	HS FACS /HEALTH RETIREMI	7,635	0	7,635	5,285.70	0.00	2,349
11100310	500232	HS INDUST ARTS TEACHER F	14,791	0	14,791	10,239.66	0.00	4,551
11100311	500232	HS MATH TEACHER RETIREM	44,135	0	44,135	32,117.62	0.00	12,017
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	0	14,329	9,919.99	0.00	4,409
11100313	500232	HS SCIENCE TEACHER RETIR	54,724	0	54,724	39,034.80	0.00	15,689
11100314	500232	HS COMPUTER TEACHER RE	14,860	0	14,860	10,287.68	0.00	4,572
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	0	57,285	39,082.18	0.00	18,203
11100318	500232	HS TEACHER RETIREMNT	1,465	0	1,465	3,377.58	0.00	-1,913
11100327	500232	HS Reading Teacher Retiren	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	36,954.60	0.00	18,692
11215319	500232	HS RESOURCE TEACHER RET	11,263	0	11,263	0.00	0.00	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	0	48,106	33,795.86	0.00	14,310
11230219	500232	MS INCLUSION RETIREMEN	13,506	0	13,506	9,577.49	0.00	3,929
11230319	500232	HS INCLUSION RETIREMENT	44,824	0	44,824	22,246.94	0.00	22,577
11250019	500232	DW TUTOR TCHR RETIREME	315	0	315	16.82	0.00	298
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	6,687.72	0.00	3,721
11410129	500232	TEACHER RETIREMENT	1,465	0	1,465	347.04	0.00	1,118
11410229	500232	MS COCURR TEACHER RETIF	4,055	0	4,055	1,673.99	0.00	2,381
11410329	500232	HS COCURR TEACHER RETIR	10,821	0	10,821	6,018.00	0.00	4,803
11430218	500232	SUMMER SCHOOL RETIREM	1,135	0	1,135	1,639.55	0.00	-505
11430318	500232	HS SUMMER SCHOOL RETIR	4,149	0	4,149	4,153.60	0.00	-5
11440318	500232	HS SATURDAY TEACHER RET	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	2,387.40	0.00	270
12120123	500232	ES GUIDANCE TEACHER RET	18,849	0	18,849	7,279.12	0.00	11,570
12120223	500232	MS GUIDANCE TEACHER RE	24,071	0	24,071	16,914.26	0.00	7,157
12120323	500232	HS GUIDANCE TEACHER RET	28,344	0	28,344	22,346.32	0.00	5,998
12134107	500232	ES NURSE TEACHER RETIRE	10,728	0	10,728	7,798.14	0.00	2,930
12134207	500232	MS NURSE TEACHER RETIRE	10,814	0	10,814	7,829.16	0.00	2,985
12134307	500232	HS NURSE TEACHER RETIRE	8,912	0	8,912	8,497.64	0.00	414
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	0	15,519	10,580.40	0.00	4,939
12222124	500232	ES MEDIA RETIREMENT	12,408	0	12,408	8,543.24	0.00	3,865
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	10,121.77	0.00	4,578
12330019	500232	DW SPECIAL EDU TEACHER	54,252	0	54,252	19,051.87	0.00	35,200

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330119	500232	ES DEAN TCHR RETIREMENT	0	0	0	14,228.94	0.00	-14,229
12330219	500232	MS DEAN TEACHER RETIREM	0	0	0	15,118.18	0.00	-15,118
12330319	500232	HS DEAN TEACHER RETIREM	0	0	0	14,228.94	0.00	-14,229
12331018	500232	CURR COORDINATOR TEACI	3,048	0	3,048	2,778.40	0.00	270
12410125	500232	ES OFFICE TEACHER RETIREI	38,840	0	38,840	34,089.88	0.00	4,750
12410225	500232	MS OFFICE TEACHER RETIRE	37,926	0	37,926	33,394.46	0.00	4,532
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	0	39,501	31,001.90	0.00	8,499
12490125	500232	ES TEAM LEADER RETIREME	3,153	0	3,153	2,208.52	0.00	944
12490225	500232	MS TEAM LEADER RETIREM	3,153	0	3,153	2,248.94	0.00	904
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	0	2,890	2,000.90	0.00	889
12590033	500232	TEACHER RETIREMENT - BA	21,635	0	21,635	19,039.02	0.00	2,596
		TOTAL RETIREMENT	2,010,506	-	2,010,506	1,392,965	-	617,541
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	6,095.95	0.00	36,437
12134107	500240	ES NURSE TUITION REIMBU	0	0	0	4,800.00	0.00	-4,800
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	1,024.80	0.00	-25
12410225	500240	MS PRINCIPAL ADMIN COUI	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	9,664.72	2,599.00	13,311
11200019	500241	DW SPED STAFF WORKSHOI	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	198.00	0.00	302
12134307	500241	HS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12331018	500241	CURR COORD WKSHOPS	500	0	500	0.00	0.00	500
11100018	500243	RESS WORKSHOP	7,000	0	7,000	461.00	169.00	6,370
		TOTAL TUITION AND W	84,250	2,268	86,518	23,204	2,768	60,546
11100000	500250	DW UNEMPLOYMENT	7,500	0	7,500	0.00	0.00	7,500
11100000	500260	DW WORKERS COMPENSAT	87,970	0	87,970	123,798.05	0.00	-35,828
		TOTAL UNEMPLOYEME	95,470	-	95,470	123,798	-	(28,328)
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	0	6,398	29,023.86	163.15	-22,789
11100000	500271	HEALTH SAVINGS ACCOUNT	87,000	0	87,000	32,467.70	601.30	53,931
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	1,880.95	0.00	119
11420234	500319	MS REFEREES/OFFICIAL SER	10,360	0	10,360	3,953.00	0.00	6,407
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	0	30,170	12,375.13	0.00	17,795
		TOTAL ADMIN SERVICE	135,928	-	135,928	79,701	764	55,463
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	450.00	199.99	850
12331018	500320	CURR COORD CONFERENCE	200	0	200	0.00	0.00	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	0	1,000	525.00	0.00	475
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	645.00	500.00	405
12590033	500320	FINANCE PROF DEVELOP	750	0	750	0.00	0.00	750
12600032	500320	MAINTENANCE WKSHP/COI	860	0	860	1,170.00	0.00	-310
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	0	30,000	18,385.22	1,180.00	10,435
11200019	500321	DW SPED PROF DEVELOP	4,500	0	4,500	4,994.52	3,271.43	-3,766

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12225030	500321	DW TECHNOLOGY TRAINING	17,750	0	17,750	5,719.00	0.00	12,031
12410125	500321	ES CONTRACTED PROFESSOR	0	3,000	3,000	1,495.00	1,505.00	0
12410225	500321	MS CONTRACTED PROFESSOR	1,500	0	1,500	5.00	0.00	1,495
12410325	500321	HS CONTRACTED PROFESSOR	1,500	0	1,500	0.00	0.00	1,500
		TOTAL PROFESSIONAL I	67,610	3,000	70,610	33,764	6,656	30,190
11250019	500323	DW HOME TUTORING	3,000	0	3,000	-525.00	525.00	3,000
11280019	500323	DW SPED CONTRACTED SVC	1,577,763	10,775	1,588,538	1,219,869.39	504,333.59	-135,665
11450020	500323	AFTER SCHOOL CONTRACTE	0	0	0	22,655.72	12,519.22	-35,175
12126318	500323	HS PSAT TESTING SERVICE	6,000	0	6,000	547.20	3,000.00	2,453
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	13,817.74	46,620.05	11,244
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 I	1,687,263	12,456	1,699,719	1,256,365	566,998	(123,644)
11200019	500330	DW SPED LEGAL SERVICES	10,000	0	10,000	5,988.32	13,117.66	-9,106
11420334	500330	HS COCURRENCE COVERAGE	6,000	0	6,000	0.00	1,000.00	5,000
12225030	500330	DW TECHNOLOGY CONSULT	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	2,325	52,325	39,075.06	3,316.00	9,933
12320033	500330	OTHER SERVICES	200	0	200	3,020.00	5.00	-2,825
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,500	0	2,500	8,708.86	0.00	-6,209
		TOTAL OTHER SERVICES	100,055	7,632	107,687	78,671	26,676	2,340
14300032	500340	ARCHITECT/ENG SERVICE	1	0	1	0.00	0.00	1
12600032	500411	SAU SEWER	594	0	594	1,632.00	0.00	-1,038
12600132	500411	ES SEWER	9,612	0	9,612	5,785.00	0.00	3,827
12600232	500411	MS SEWER	5,940	0	5,940	3,250.00	0.00	2,690
12600332	500411	HS SEWER	10,260	0	10,260	4,875.00	0.00	5,385
		TOTAL WATER & SEWER	26,406	-	26,406	15,542	-	10,864
12600032	500423	CONTRACTED SERVICES	3,714	0	3,714	2,364.15	635.00	715
12600132	500423	ES MAINT DEPT CONTRACT	28,196	0	28,196	15,959.52	4,567.48	7,669
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	34,682.46	6,248.46	3,384
12600332	500423	HS MAINT DEPT CONTRACT	41,355	4,352	45,707	17,913.69	10,725.50	17,068
12630032	500424	DW LAWN -GROUNDS SERV	0	0	0	174.31	0.00	-174
12630132	500424	ES GROUNDS CARE SERVICE	3,000	404	3,404	1,048.43	0.00	2,356
12630232	500424	MS GROUNDS CARE SERVICE	2,000	982	2,982	1,747.67	0.00	1,235
12630332	500424	HS GROUNDS CARE SERVICE	2,000	590	2,590	2,450.19	0.00	140
		TOTAL MAINTENANCE S	122,895	8,014	130,909	76,340	22,176	32,392
11100209	500430	MS FACILITY REPAIRS	450	0	450	0.00	450.00	0
11100212	500430	MS MUSIC REPAIRS	500	0	500	0.00	500.00	0

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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	276.98	723.02	0
11100312	500430	HS MUSIC REPAIRS	1,885	0	1,885	290.00	795.00	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	95.86	395.50	259
12225130	500430	ES TECH REPAIRS	2,500	0	2,500	317.94	742.00	1,440
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	165.97	0.00	2,334
12410225	500430	MS OFFICE CONTRACT & RE	900	0	900	838.00	0.00	62
12600032	500430	DW REPAIRS	1,500	0	1,500	1,881.53	200.00	-582
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	15,185.24	4,237.27	12,926
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	27,787.22	1,424.53	-2,346
12600332	500430	HS MAINT DEPT REPAIRS	25,000	0	25,000	16,906.20	1,878.71	6,215
12630132	500430	ES GROUNDS REPAIRS	5,600	2,818	8,418	3,311.63	0.00	5,106
12630232	500430	MS GROUNDS REPAIRS	5,600	3,134	8,734	5,182.69	0.00	3,551
12630332	500430	HS GROUNDS REPAIRS	5,600	1,397	6,997	1,953.38	0.00	5,043
12650032	500430	MAINT VEHICLE REPAIR	800	0	800	7,675.12	0.00	-6,875
12690032	500430	DW MATERIAL DISPOSAL	1,500	0	1,500	1,148.10	1,085.60	-734
		TOTAL REPAIRS	126,365	10,563	136,928	86,349	18,712	31,867
12225030	500431	DW TECH SUPPORT CONT	31,600	0	31,600	34,632.15	263.64	-3,296
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	5,542.23	1,412.16	-3,134
12410125	500442	ES OFFICE EQUIP LEASES	15,480	0	15,480	15,963.20	3,488.97	-3,972
12410225	500442	MS OFFICE EQUIP LEASE	21,492	0	21,492	21,044.52	3,697.20	-3,250
12410325	500442	HS OFFICE EQUIP LEASE	21,560	0	21,560	23,644.78	4,070.17	-6,155
12320033	500449	POSTAGE METER LEASE	860	0	860	646.11	215.37	-1
12630032	500449	GROUNDS RENTAL EQUIP	1,600	0	1,600	945.66	0.00	654
		TOTAL LEASE & RENTAL	136,412	-	136,412	151,495	13,148	(28,231)
12721018	500519	REG ED TRANSPORTATION	576,037	0	576,037	404,647.36	198,929.50	-27,540
12722018	500519	HOMELESS TRANSPORTATI	350	0	350	0.00	0.00	350
12722019	500519	SPED TRANSPORTATION	495,252	0	495,252	697,506.62	534,615.54	-736,870
12724234	500519	MS ATHLETIC BUSES	11,217	0	11,217	598.48	0.00	10,619
12724334	500519	HS ATHLETIC BUSES	33,683	0	33,683	22,135.81	11,547.19	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	0	3,200	1,978.59	1,221.41	0
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	0	9,342	2,074.94	6,704.38	563
12725318	500519	JUMP START TRANSPORTAT	1,000	0	1,000	0.00	0.00	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	0	10,000	1,794.39	6,205.61	2,000
		TOTAL STUDENT TRANS	1,140,081	-	1,140,081	1,130,736	759,224	(749,879)
12600032	500520	PROPERTY/LIAB INSURANC	64,752	0	64,752	84,171.40	0.00	-19,419
12225030	500531	DW TECH COMMUNICATIOI	960	0	960	290.77	189.11	480

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12320033	500531	SAU COMMUNICATIONS	6,500	0	6,500	9,709.70	4,636.50	-7,846
12330019	500531	SPED OFFICE COMMUNICAT	1,800	0	1,800	850.00	170.00	780
12410125	500531	ES COMMUNICATIONS	9,275	0	9,275	11,818.16	5,081.60	-7,625
12410225	500531	MS COMMUNICATIONS	9,785	0	9,785	12,326.82	6,572.94	-9,115
12410325	500531	HS COMMUNICATIONS	10,785	0	10,785	13,414.05	7,187.35	-9,816
12600032	500531	MAINTENANCE COMMUNIK	1,000	0	1,000	752.36	247.64	0
		TOTAL COMMUNICATIC	40,105	-	40,105	49,162	24,085	(33,142)
12320033	500534	SAU POSTAGE	2,250	0	2,250	1,204.85	1,250.00	-205
12330019	500534	SPED OFFICE POSTAGE	600	0	600	16.05	0.00	584
12410125	500534	ES POSTAGE	1,800	0	1,800	0.00	0.00	1,800
12410225	500534	MS POSTAGE	2,500	0	2,500	2,500.00	0.00	0
12410325	500534	HS POSTAGE	3,000	0	3,000	1,351.67	898.33	750
		TOTAL POSTAGE	10,150	-	10,150	5,073	2,148	2,929
12319033	500540	ADVERTISING	4,000	0	4,000	1,478.23	1,592.17	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	-1,400	-700	0.00	0.00	-700
12410225	500550	MS OFFICE PRINTING	2,000	0	2,000	630.54	1,300.00	69
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	3,249.07	5,832.43	-2,582
		TOTAL PRINTING & BINI	12,200	(1,400)	10,800	3,880	7,132	(212)
11100318	500561	REGULAR ED TUITION PUBL	10,000	0	10,000	8,174.00	3,054.00	-1,228
11200119	500561	SPED TUITION PUBLIC ELEV	83,799	0	83,799	18,897.00	6,168.09	58,734
11200219	500561	SPED TUITION PUBLIC MIDC	30,000	0	30,000	0.00	0.00	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	0	7,140	35,018.07	33,597.50	-61,476
11300317	500561	HS VOCATIONAL TUITION	182,224	0	182,224	157,652.00	0.00	24,572
11200119	500569	SPED TUITION PRIVATE ELEI	226,901	0	226,901	341,312.19	86,841.51	-201,253
11200219	500569	SPED TUITION PRIVATE MIC	407,383	0	407,383	440,765.78	118,868.45	-152,251
11200319	500569	SPED TUITION PRIVATE HIG	563,877	0	563,877	669,317.31	115,558.98	-220,999
		TOTAL TUITIONS	1,511,324	-	1,511,324	1,671,136	364,089	(523,901)
11200019	500580	DW SPED MILEAGE	3,000	0	3,000	5,623.54	0.00	-2,624
11420234	500580	MS ATHLETICS TRAVEL	0	0	0	760.07	0.00	-760
11420334	500580	HS ATHLETICTS TRAVEL	0	0	0	1,139.87	0.00	-1,140
11450020	500580	TRAVEL	0	0	0	245.85	0.00	-246
12225030	500580	TECH TRAVEL	250	0	250	58.15	0.00	192
12320033	500580	SAU MILEAGE	500	0	500	202.00	0.00	298
12331018	500580	DW CURR COORD TRAVEL	50	0	50	0.00	0.00	50
12410225	500580	MS PRINCIPAL MILEAGE REI	0	0	0	23.75	0.00	-24
12410325	500580	HS PRINCIPAL MILEAGE REII	2,000	0	2,000	83.75	616.25	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	0	50	0.00	0.00	50
12600032	500580	MAINTENANCE MILEAGE	3,000	0	3,000	3,047.02	582.98	-630
		TOTAL STAFF TRAVEL	8,850	-	8,850	11,184	1,199	(3,533)

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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	121.56	878.44	0
11100108	500610	ES PHYS ED SUPPLIES	150	0	150	0.00	372.00	-222
11100111	500610	ES MATH SUPPLIES	12,200	0	12,200	9,955.02	0.00	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	0	1,300	891.73	122.99	285
11100113	500610	ES SCIENCE SUPPLIES	500	0	500	0.00	0.00	500
11100118	500610	ES GEN ED SUPPLIES	16,503	900	17,403	15,014.10	1,552.03	837
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,588.65	188.50	109
11100202	500610	MS ART SUPPLIES	4,000	0	4,000	1,128.09	0.00	2,872
11100205	500610	MS LANGUAGE ART SUPPLII	1,585	0	1,585	1,057.74	257.48	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	2,249.09	4,966.00	-3,765
11100211	500610	MS MATH SUPPLIES	5,224	0	5,224	4,641.38	485.92	97
11100212	500610	MS MUSIC SUPPLIES	150	0	150	36.05	0.00	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	-175	6,252	3,540.57	1,048.48	1,663
11100215	500610	MS SOCIAL STUDIES SUPPLI	580	0	580	67.83	382.17	130
11100216	500610	MS TECH ED SUPPLIES	865	895	1,760	1,434.88	0.00	325
11100218	500610	MS GEN ED SUPPLIES	21,694	4,006	25,700	16,215.96	4,898.48	4,586
11100227	500610	MS READING SUPPLIES	150	2,733	2,883	2,810.00	72.40	1
11100302	500610	HS ART SUPPLIES	6,000	0	6,000	2,310.74	3,689.26	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	635.88	0.00	189
11100307	500610	HS HEALTH GENERAL SUPPLI	396	0	396	54.84	0.00	341
11100308	500610	HS PHYS ED SUPPLIES	550	0	550	550.00	0.00	0
11100309	500610	HS FACS SUPPLIES	3,000	0	3,000	2,351.06	648.94	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	2,221.94	298.06	-20
11100311	500610	HS MATH SUPPLIES	600	0	600	130.00	470.00	0
11100312	500610	HS MUSIC SUPPLIES	1,842	0	1,842	904.53	0.00	937
11100313	500610	HS SCIENCE SUPPLIES	10,207	0	10,207	4,953.72	2,829.40	2,424
11100314	500610	HS COMPUTER SUPPLIES	2,000	0	2,000	1,241.88	0.00	758
11100315	500610	HS SOCIAL STUDIES SUPPLIE	4,500	0	4,500	903.73	121.26	3,475
11100316	500610	HS TECH ED SUPPLIES	650	0	650	341.38	308.62	0
11100318	500610	HS GEN ED SUPPLIES	17,152	0	17,152	8,352.82	2,183.48	6,616
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	0	2,700	0.00	0.00	2,700
11200019	500610	DW SPED SUPPLIES	2,000	0	2,000	879.80	74.95	1,045
11200119	500610	ES SPED SUPPLIES	2,000	0	2,000	1,749.52	74.31	176
11200219	500610	MS SPED SUPPLIES	2,500	0	2,500	1,194.60	72.99	1,232
11200319	500610	HS SPED SUPPLIES	1,500	0	1,500	1,475.71	0.00	24
11260019	500610	DW ELL SUPPLIES	500	0	500	312.51	0.00	187
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	4,838.24	299.45	322
11420334	500610	HS ATHLETIC SUPPLIES	10,850	0	10,850	3,750.75	3,649.25	3,450
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	2,406.91	128.09	7,965
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	0	1,500	1,450.50	49.50	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	479.30	0.00	521
12126323	500610	ELO COORD SUPPLIES	500	0	500	332.90	0.00	167
12134107	500610	ES NURSE SUPPLIES	1,000	300	1,300	945.82	354.18	0
12134207	500610	MS NURSE SUPPLIES	1,500	0	1,500	802.53	697.47	0
12134307	500610	HS NURSE SUPPLIES	1,500	0	1,500	1,056.09	443.91	0
12142019	500610	PSYCHOLOG. TEST SUPPLIES	7,500	0	7,500	2,131.96	24.51	5,344

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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	177.81	0.00	1,197
12190118	500610	ES PUPIL TESTING	1,000	0	1,000	760.00	0.00	240
12222124	500610	ES MEDIA SUPPLIES	1,000	0	1,000	661.32	0.00	339
12222224	500610	MS MEDIA SUPPLIES	672	0	672	67.04	0.00	605
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	990.97	4.03	5
12223328	500610	HS AV SUPPLIES	2,500	0	2,500	1,269.97	1,600.68	-371
12225019	500610	DW SPED TECHNOLOGY SUI	0	191	191	190.99	0.00	0
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	0	3,000	2,630.98	0.00	369
12225033	500610	SAU TECH SUPPLIES	500	0	500	590.40	0.00	-90
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	-1,146.87	0.00	2,147
12225325	500610	HS TECH SUPPLIES	2,500	0	2,500	269.88	196.99	2,033
12313035	500610	TREASURER SUPPLIES	2,000	0	2,000	2,303.74	618.05	-922
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	9,927.51	1,237.50	-1,853
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	1,738.37	1,127.72	134
12410325	500610	HS OFFICE SUPPLIES	2,000	0	2,000	952.18	1,092.82	-45
12600032	500610	DW MAINT OFFICE SUPPLIE	0	0	0	44.79	0.00	-45
		TOTAL GENERAL SUPPLI	236,153	13,049	249,202	145,408	40,359	63,434
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	0	22,366	12,885.85	2,302.57	7,178
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	0	26,183	11,171.22	1,060.45	13,951
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	0	23,077	10,052.23	5,525.38	7,499
12630132	500613	ES GROUNDS SUPPLIES	600	0	600	747.98	0.00	-148
12630232	500613	MS GROUNDS SUPPLIES	600	0	600	386.24	0.00	214
12630332	500613	HS GROUNDS SUPPLIES	600	0	600	295.80	0.00	304
		TOTAL MAINTENANCE S	73,426	-	73,426	35,539	8,888	28,998
12320033	500621	SAU PROPANE UTILITY	626	0	626	2,407.91	1,000.00	-2,782
12600132	500621	ES PROPANE	6,765	0	6,765	11,035.55	161.28	-4,432
12320033	500622	SAU ELECTRICITY	4,687	0	4,687	1,902.24	2,686.35	98
12600132	500622	ES ELECTRICITY	64,498	0	64,498	47,624.62	15,519.21	1,354
12600232	500622	MS ELECTRICITY	108,966	0	108,966	87,233.68	19,444.51	2,288
12600332	500622	HS ELECTRICITY	85,888	0	85,888	78,803.22	5,281.51	1,803
13300031	500622	FIELD LIGHTING	3,829	0	3,829	3,259.37	489.23	80
13300032	500622	COMMUNITY ELECTRICITY	9,016	0	9,016	0.00	0.00	9,016
12600132	500624	ES OIL	33,619	0	33,619	42,939.21	1,167.79	-10,488
12600232	500624	MS OIL	38,094	0	38,094	61,762.78	983.22	-24,652
12600332	500624	HS OIL	32,639	0	32,639	58,480.43	46.57	-25,888
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	3,573.75	0.00	-74
12630032	500626	GROUNDS FUEL	1,000	0	1,000	906.52	0.00	93
		TOTAL OIL & ELECTRICIT	401,287	-	401,287	399,929	46,780	(45,422)
11100127	500640	ES READING BOOKS	1,000	886	1,886	886.07	95.00	905
11100205	500640	MS LANGUAGE ART BOOKS	1,400	0	1,400	1,395.31	0.00	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

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11100213	500640	MS SCIENCE BOOKS	12,000	-3,133	8,867	8,867.12	0.00	0
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	-2,552	10,440	10,440.47	0.00	0
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	1,878.70	531.38	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	0	3,200	3,072.19	0.00	128
11100307	500640	HS HEALTH BOOKS	200	0	200	143.72	8.00	48
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	927.49	1,460.03	2,112
11100318	500640	HS GENERAL BOOKS	1,938	0	1,938	819.42	1,118.58	0
12120323	500640	HS GUIDANCE BOOKS	800	0	800	101.17	0.00	699
12222124	500640	ES MEDIA BOOKS	2,500	0	2,500	1,221.53	829.27	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	4,662.80	37.20	0
12331018	500640	CURR COORD BOOKS	15,000	0	15,000	4,962.50	0.00	10,038
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 PERIODICALS	850	0	850	249.00	0.00	601
11100310	500641	HS INDUST ARTS PERIODICALS	170	0	170	136.99	33.01	0
11100311	500641	HS MATH PERIODICALS	126	0	126	68.85	0.00	57
11100313	500641	HS SCIENCE PERIODICALS	525	0	525	0.00	0.00	525
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	0	1,050	506.47	0.00	544
11100316	500641	HS TECH ED PERIODICALS	35	0	35	0.00	35.00	0
11100340	500641	HS PHOTOGRAPHY PERIODICALS	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	45.00	0.00	105
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	218.93	581.07	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	3,260.00	0.00	665
11100340	500650	HS PHOTOGRAPHY SOFTWARE	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	6,446.60	150.00	1,122
12222324	500650	HS MEDIA SOFTWARE	2,995	0	2,995	3,185.00	0.00	-190
12225033	500650	SAU COMPUTER SOFTWARE	51,471	0	51,471	58,028.89	1,399.00	-7,957
12225114	500650	ES COMPUTER SOFTWARE	7,094	0	7,094	4,549.58	2,575.00	-31
12225214	500650	MS COMPUTER SOFTWARE	7,094	0	7,094	4,549.57	2,575.00	-31
12225314	500650	HS COMPUTER SOFTWARE	7,094	0	7,094	4,549.58	2,575.00	-31
12600032	500650	DW MAINTENANCE SOFTWARE	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, PERIODICALS	227,794	(4,773)	223,021	162,459	18,578	41,983
11100108	500731	ES PHYS ED NEW EQUIP	300	0	300	0.00	0.00	300
11100208	500731	MS PHYS ED NEW EQUIP	112	0	112	112.00	0.00	0
11100216	500731	MS TECH ED NEW EQUIPMENT	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

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11100306	500731	HS WORLD LANG NEW EQU	1,000	0	1,000	1,000.00	0.00	0
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 EQ	2,465	0	2,465	2,447.94	0.00	17
11200119	500731	ES SPECIAL EDUCATION NE	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	24,420.00	3,480
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
12320033	500731	SAU NEW EQUIPMENT	0	0	0	0.00	917.00	-917
12410125	500731	ES NEW EQUIP OFFICE	0	0	0	0.00	1,766.00	-1,766
12410225	500731	MS NEW EQUIP OFFICE	0	0	0	0.00	1,766.00	-1,766
12410325	500731	HS NEW EQUIP OFFICE	0	0	0	0.00	1,766.00	-1,766
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 & FIXTURI	1,792	0	1,792	6,092.94	0.00	-4,301
11200019	500733	DW SPED NEW FURNITURE	750	0	750	739.99	0.00	10
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 EQUIP	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 EQUI	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 EQUIPM	4,095	0	4,095	4,095.00	0.00	0
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	0	1,150	447.15	0.00	703
11100314	500735	HS COMPUTER REPLACE EQ	20,000	0	20,000	3,680.00	0.00	16,320
11100316	500735	HS TECH ED REPLACE EQUI	400	0	400	271.84	128.16	0
11200019	500735	DW REPLACE EQUIPMENT	5,000	0	5,000	0.00	0.00	5,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	0	8,000	5,034.12	1,881.28	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	1,200.41	928.94	371
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592.00	0.00	-420
12225033	500735	SAU REPLACE TECH EQUIPV	1,000	2,172	3,172	7,605.85	0.00	-4,434
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,091	43,251	32,341.50	0.00	10,910
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 EQU	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 GEI	2,000	971	2,971	1,271.24	0.00	1,700
12600032	500737	DW MAINT REPLACE FURN	0	3,189	3,189	3,189.02	0.00	0
		TOTAL EQUIPMENT & F	225,907	54,299	280,206	206,823	50,138	23,246
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	2,564.01	11,895.57	1,000

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11410229	500810	MS CO CURR DUES	715	0	715	485.00	0.00	230
11420334	500810	HS DUES ATHLETICS	8,375	0	8,375	8,921.00	0.00	-546
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	0	8,650	11,922.49	30.00	-3,302
12320033	500810	SAU DUES & FEES	2,945	0	2,945	6,324.86	0.00	-3,380
12330019	500810	SPED OFFICE DUES	5,000	0	5,000	6,232.85	1,665.00	-2,898
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	380.00	0.00	20
		TOTAL DUES & FEES	53,723	460	54,183	44,188	15,071	(5,076)
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	-	1,080,851	1,080,850	-	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