

Raymond School District
Summary of General Fund Revenues
2023 - 2024 School Year (6 Months Ending 12/31/23)

	<u>Budget</u>	<u>Receipts 12/31/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	18,889,227	9,100,000	(9,789,227)	48.2%
STATE ADEQUACY GRANT	5,300,652	2,120,260	(3,180,392)	40.0%
STATE EDUCATION TAX	2,019,288	900,000	(1,119,288)	44.6%
MEDICAID REIMBURSEMENT	175,000	52,199	(122,801)	29.8%
BUILDING AID	260,996	130,498	(130,498)	50.0%
SPECIAL EDUCATION AID	200,000	0	(200,000)	0.0%
NET SCHOOLCARE REFUNDS	82,187	42,387	(39,800)	51.6%
AFTER SCHOOL PROGRAM FEES	40,000	11,650	(28,350)	29.1%
BEFORE SCHOOL PROGRAM	60,000	25,500	(34,500)	42.5%
TUITIONS	30,000	11,205	(18,795)	37.4%
IMPACT FEES	75,000	0	(75,000)	0.0%
INDIRECT COSTS	25,000	17,364	(7,636)	69.5%
VOCATIONAL AID	15,000	17,406	2,406	116.0%
CHARTER SCHOOL AID	10,000	9,043	(957)	90.4%
OTHER REVENUES	17,513	16,796	(717)	95.9%
NET SURPLUS (2022-2023 School Year)	629,720	629,720	0	100.0%
TOTAL GENERAL FUND REVENUES	<u>27,829,583</u>	<u>13,084,027</u>	<u>(14,745,556)</u>	<u>47.0%</u>
TOTAL FOOD SERVICE REVENUES	808,444	300,872	(507,572)	37.2%
TOTAL FEDERAL FUNDS REVENUES	<u>720,000</u>	<u>617,583</u>	<u>(102,417)</u>	<u>85.8%</u>
TOTAL REVENUES	<u>29,358,027</u>	<u>14,002,482</u>	<u>(15,355,544)</u>	<u>47.7%</u>

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2023 - 2024 School Year (6 Months Ending 12/31/23)

with
add'l
encumbrances

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 12/31/23 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	4,654,575	6,852,409	523,138	12,030,122	197,044
HEALTH INSURANCE	2,960,746	-	2,960,746	1,020,022	1,413,424	181,493	2,614,938	345,808
DENTAL INSURANCE	186,304	-	186,304	72,036	111,495	12,696	196,227	(9,923)
LIFE INSURANCE	8,496	-	8,496	3,330	4,970	196	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	1,446	1,683	338	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	344,728	-	544,196	888,924	15,074
RETIREMENT	1,963,402	-	1,963,402	743,591	-	1,192,285	1,935,876	27,526
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	9,238	6,157	67,844	83,239	(0)
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	63,300	27,000	31,370	121,670	(6,840)
PROF DEVELOPMENT	65,100	501	65,601	41,944	9,826	21,281	73,051	(7,450)
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	496,170	825,614	19,048	1,340,832	306,835
OTHER SERVICES	106,859	14,189	121,048	54,263	35,277	19,974	109,513	11,535
ARCHITECTURE/ENGINEERING SVCS	1	-	1	3,300	-	7,701	11,001	(11,000)
WATER & SEWER	36,080	-	36,080	13,163	-	13,039	26,202	9,878
MAINTENANCE SERVICES	130,703	9,075	139,778	85,515	30,622	20,346	136,483	3,295
REPAIRS	136,694	4,483	141,177	49,037	18,274	5,000	72,311	68,866
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	109,137	17,426	10,589	137,152	(0)
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	551,047	1,229,313	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	51,925	27,516	-	79,441	(8,174)
POSTAGE	10,400	-	10,400	4,406	4,662	1,331	10,400	0
ADVERTISING	5,500	-	5,500	505	2,405	2,589	5,500	0
PRINTING	14,776	2,000	16,776	882	2,000	10,000	12,882	3,894
STUDENT TUITIONS	2,127,006	7,275	2,134,281	1,205,638	1,217,532	211,110	2,634,281	(500,000)
TRAVEL	8,954	-	8,954	3,058	3,331	1,000	7,389	1,565
GENERAL SUPPLIES	262,330	1,916	264,246	123,298	48,198	42,750	214,246	50,000
MAINTENANCE SUPPLIES	73,800	-	73,800	35,703	12,730	18,906	67,339	6,461
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	212,421	231,768	100,579	544,767	(0)
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	137,857	19,435	76,013	233,305	192,008
EQUIPMENT & FURNITURE	245,162	11,856	257,018	169,672	16,522	45,824	232,018	25,000
DUES & FEES	49,535	-	49,535	35,022	7,490	7,023	49,535	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	100,000	100,000	(35,000)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	11,544,547	12,222,925	3,742,909	27,510,381	160,885
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	300,872	216,462	251,524	768,858	39,586
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	11,845,419	12,439,387	3,994,433	28,279,239	200,471
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	11,845,419	12,439,387	3,994,433	28,279,239	920,471

Raymond School District
 Summary of General Fund Expenditures by Object Code
 2023 - 2024 School Year (6 Months Ending 12/31/23)

without
add'l
encumbrances

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 12/31/23 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	12,227,166	-	12,227,166	4,654,575	6,852,409	523,138	12,030,122	197,044
HEALTH INSURANCE	2,960,746	-	2,960,746	1,020,022	1,413,424	181,493	2,614,938	345,808
DENTAL INSURANCE	186,304	-	186,304	72,036	111,495	12,696	196,227	(9,923)
LIFE INSURANCE	8,496	-	8,496	3,330	4,970	196	8,496	0
DISABILITY INSURANCE	3,466	-	3,466	1,446	1,683	338	3,466	(0)
SOCIAL SECURITY	903,998	-	903,998	344,728	-	544,196	888,924	15,074
RETIREMENT	1,963,402	-	1,963,402	743,591	-	1,192,285	1,935,876	27,526
COURSE TUITIONS & WORKSHOPS	83,050	189	83,239	9,238	6,157	-	15,395	67,844
UNEMPLOY & WORKERS COMP	135,012	-	135,012	123,070	-	-	123,070	11,942
ADMIN SERVICES	114,830	-	114,830	63,300	27,000	-	90,300	24,530
PROF DEVELOPMENT	65,100	501	65,601	41,944	9,826	-	51,770	13,831
PROF SVCS FOR STUDENTS	1,645,480	2,187	1,647,667	496,170	825,614	-	1,321,784	325,883
OTHER SERVICES	106,859	14,189	121,048	54,263	35,277	-	89,539	31,509
ARCHITECTURE/ENGINEERING SVCS	1	-	1	3,300	-	-	3,300	(3,299)
WATER & SEWER	36,080	-	36,080	13,163	-	-	13,163	22,917
MAINTENANCE SERVICES	130,703	9,075	139,778	85,515	30,622	-	116,137	23,641
REPAIRS	136,694	4,483	141,177	49,037	18,274	-	67,311	73,866
MAINT, LEASE & RENTAL CONTRACTS	137,152	-	137,152	109,137	17,426	-	126,563	10,589
STUDENT TRANSPORTATION	1,264,916	566	1,265,482	551,047	1,229,313	-	1,780,360	(514,879)
INSURANCE	86,697	-	86,697	99,069	-	-	99,069	(12,372)
COMMUNICATIONS	71,267	-	71,267	51,925	27,516	-	79,441	(8,174)
POSTAGE	10,400	-	10,400	4,406	4,662	-	9,069	1,331
ADVERTISING	5,500	-	5,500	505	2,405	-	2,911	2,589
PRINTING	14,776	2,000	16,776	882	2,000	-	2,882	13,894
STUDENT TUITIONS	2,127,006	7,275	2,134,281	1,205,638	1,217,532	211,110	2,634,281	(500,000)
TRAVEL	8,954	-	8,954	3,058	3,331	-	6,389	2,565
GENERAL SUPPLIES	262,330	1,916	264,246	123,298	48,198	-	171,496	92,750
MAINTENANCE SUPPLIES	73,800	-	73,800	35,703	12,730	-	48,433	25,367
PROPANE, ELECTRICITY & OIL	544,767	-	544,767	212,421	231,768	-	444,188	100,579
BOOKS, PERIODICALS & SOFTWARE	424,648	666	425,314	137,857	19,435	-	157,292	268,021
EQUIPMENT & FURNITURE	245,162	11,856	257,018	169,672	16,522	-	186,194	70,824
DUES & FEES	49,535	-	49,535	35,022	7,490	-	42,512	7,023
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	-	1,072,026	(10,209)
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	100,000	100,000	(35,000)
TRANSFERS - CAP RESERVE FUNDS	453,750	-	453,750	-	-	453,750	453,750	-
TOTAL GENERAL FUND EXPENDITURES	27,616,364	54,902	27,671,266	11,544,547	12,222,925	3,220,702	26,988,174	683,092
TOTAL FOOD SERVICE EXPENDITURES	808,444	-	808,444	300,872	216,462	251,524	768,858	39,586
TOTAL GENERAL & FOOD SVC EXPENDITURES	28,424,808	54,902	28,479,710	11,845,419	12,439,387	3,472,226	27,757,032	722,678
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	29,144,808	54,902	29,199,710	11,845,419	12,439,387	3,472,226	27,757,032	1,442,678

**Raymond School District
Summary of Lunch Fund Revenues and Expenditures
2023 - 2024 School Year (6 Months Ending 12/31/23)**

	<u>Budget</u>	<u>MUNIS as of 12/31/23</u>		<u>Add'l</u>	<u>Total</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	456,444	104,688		351,146	455,834	610
Vending and Ala Carte Sales	50,000	33,544		16,456	50,000	(0)
Catering Sales	30,000	12,108		17,892	30,000	(0)
State Aid	7,000	734		6,266	7,000	(0)
Federal Aid	200,000	69,365		130,635	200,000	0
Miscellaneous Revenue	-	610		-	610	(610)
General Fund Transfer *	65,000	79,822	216,462	(270,871)	25,413	39,587
	<u>808,444</u>	<u>300,872</u>	<u>216,462</u>	<u>251,524</u>	<u>768,858</u>	<u>39,586</u>
Expenditures						
District Wide	95,003	46,804	34,370	11,076	92,250	2,753
Lamprey River Elementary School	236,468	91,312	62,553	82,603	236,468	-
Iber Holmes Gove Middle School	259,452	77,217	52,702	93,921	223,840	35,612
Raymond High School	217,521	85,539	66,837	63,924	216,300	1,221
TOTAL GENERAL FUND EXPENDITURES	<u>808,444</u>	<u>300,872</u>	<u>216,462</u>	<u>251,524</u>	<u>768,858</u>	<u>39,586</u>

General Fund Transfer totalled \$135,700 as of 12/31/21 and \$177,204 as of 12/31/22

General Fund Transfer totalled \$8,573 for School Year 2021-2022, General Fund Transfer totalled \$127,554 for School Year 2022-2023

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (6 Months Ending 12/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	0	7,500	3,750.00	3,750.00	0
12313035	500110	TREASURER SALARY	3,000	0	3,000	1,500.00	1,500.00	0
12225030	500111	TECH DIRECTOR SALARY	79,125	0	79,125	43,994.16	39,999.96	-4,869
12320033	500111	HUMAN RESOURCE SALARY	66,534	0	66,534	35,263.02	35,262.89	-3,992
12321033	500111	SUPERINTENDENT SALARY	125,000	0	125,000	66,562.47	66,562.53	-8,125
12322033	500111	WAGE POOL	130,780	0	130,780	0.00	0.00	130,780
12330019	500111	EXECUTIVE DIRECTOR OF STU	115,000	0	115,000	62,099.96	62,100.04	-9,200
12330119	500111	ES DEAN OF STUDENT SUPPO	80,000	0	80,000	41,250.04	41,249.96	-2,500
12330219	500111	MS DEAN OF STUDENT SUPPC	85,000	0	85,000	47,265.36	46,096.16	-8,362
12330319	500111	HS DEAN OF STUDENT SUPPO	80,000	0	80,000	41,250.04	41,249.96	-2,500
12331018	500111	CURR COORDINATOR SALARY	15,000	0	15,000	0.00	0.00	15,000
12590033	500111	FINANCE SALARY	107,044	0	107,044	57,536.18	57,536.29	-8,028
11100102	500112	ES ART SALARY	67,212	0	67,212	23,265.72	43,946.28	0
11100107	500112	ES HEALTH SALARY	72,537	0	72,537	25,108.92	47,428.08	0
11100108	500112	ES PHYS ED SALARY	67,212	0	67,212	15,189.93	21,941.07	30,081
11100112	500112	ES MUSIC SALARY	71,390	0	71,390	24,711.93	46,678.07	0
11100118	500112	ES GRADES K-3 SALARY	1,313,323	0	1,313,323	459,668.16	845,931.66	7,723
11100127	500112	ES READING SALARY	107,393	0	107,393	48,883.92	79,049.08	-20,540
11100218	500112	MS GRADES 4-8 SALARY	2,038,774	0	2,038,774	700,886.70	1,331,222.78	6,665
11100227	500112	MS READING SALARY	72,953	0	72,953	25,252.92	47,700.08	0
11100302	500112	HS ART SALARY	44,283	0	44,283	15,328.71	28,954.29	0
11100303	500112	HS BUSINESS SALARY	73,705	0	73,705	25,513.29	48,191.71	0
11100305	500112	HS ENGLISH SALARY	245,451	0	245,451	89,504.64	169,064.36	-13,118
11100306	500112	HS WORLD LANG SALARY	109,273	0	109,273	34,575.52	84,697.48	-10,000
11100308	500112	HS PHYS ED SALARY	99,974	0	99,974	36,022.32	68,042.13	-4,090
11100309	500112	HS FACS / HEALTH SALARY	31,269	0	31,269	12,756.69	24,095.86	-5,584
11100310	500112	HS INDUST ARTS SALARY	66,390	0	66,390	12,716.60	0.00	53,673
11100311	500112	HS MATH SALARY	202,702	0	202,702	70,230.87	112,304.13	20,167
11100312	500112	HS MUSIC SALARY	64,162	0	64,162	21,011.34	39,688.16	3,463
11100313	500112	HS SCIENCE SALARY	244,420	0	244,420	92,707.20	161,712.80	-10,000
11100314	500112	HS COMPUTER SALARY	68,705	0	68,705	25,513.29	48,191.71	-5,000
11100315	500112	HS SOCIAL STUDIES SALARY	263,278	0	263,278	94,954.05	179,357.95	-11,034
11215219	500112	MS RESOURCE SALARY	315,548	0	315,548	103,793.90	186,428.11	25,326
11215319	500112	HS RESOURCE SALARY	48,999	0	48,999	1,020.00	980.00	46,999
11230119	500112	ES INCLUSION SALARY	262,965	0	262,965	96,321.58	159,291.42	7,352
11230219	500112	MS INCLUSION SALARY	69,925	0	69,925	25,804.78	45,720.22	-1,600
11230319	500112	HS INCLUSION SALARY	183,808	0	183,808	49,506.03	105,481.97	28,820
11260019	500112	DW ELL SALARY	38,427	0	38,427	12,216.96	23,076.54	3,134
11280119	500112	ES PRESCHOOL SALARY	50,287	0	50,287	17,407.08	32,879.92	0
12120123	500112	ES GUIDANCE SALARY	54,736	0	54,736	45,720.99	86,362.01	-77,347
12120223	500112	MS GUIDANCE SALARY	122,346	0	122,346	47,988.11	90,266.18	-15,908
12120323	500112	HS GUIDANCE SALARY	155,722	0	155,722	53,466.69	100,992.29	1,263
12150119	500112	ES SPEECH SALARY	0	0	0	11,860.47	22,403.15	-34,264
12150319	500112	HS SPEECH SALARY	0	0	0	7,946.95	14,935.43	-22,882
12222124	500112	ES MEDIA SALARY	64,241	0	64,241	22,237.29	42,003.71	0
12222224	500112	MS MEDIA SALARY	54,736	0	54,736	28,876.50	41,710.50	-15,851
12222324	500112	HS MEDIA SALARY	74,903	0	74,903	25,927.92	48,975.08	0
12490125	500112	ES TEAM LEADER SALARY	15,000	0	15,000	5,349.51	9,650.49	0
12490225	500112	MS TEAM LEADER SALARY	15,000	0	15,000	5,519.11	9,480.89	0
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	0	13,750	4,742.46	8,957.54	50
11100218	500113	MS IN HOUSE SUSPEN SALAR'	21,133	0	21,133	2,329.24	11,399.37	7,404
11100318	500113	HS IN HOUSE SUSPEN SALARY	37,729	0	37,729	8,328.84	12,164.49	17,236
11200019	500113	BEHAVIOR LEAD COACH	0	0	0	15,259.05	22,040.95	-37,300
11250019	500113	DW TUTORS	1,500	0	1,500	420.00	1,020.00	60

**Detail of Expenditures by Object Codes
2023 - 2024 School Year (6 Months Ending 12/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11280019	500113	EXTENDED SCH YR. SALARY	45,628	0	45,628	66,961.25	0.00	-21,333
11410129	500113	ES COCURRENCE SALARY	7,200	0	7,200	0.00	0.00	7,200
11410229	500113	MS COCURRENCE SALARY	43,203	0	43,203	5,930.79	2,079.21	35,193
11410329	500113	HS COCURRENCE SALARY	150,811	0	150,811	48,157.30	30,769.20	71,885
11430218	500113	MS SUMMER SCHOOL SALAR	5,400	0	5,400	11,700.00	0.00	-6,300
11430318	500113	HS SUMMER SCHOOL	18,610	0	18,610	21,690.00	0.00	-3,080
11440318	500113	HS SATURDAY DETENTION	1,600	0	1,600	112.50	0.00	1,488
11460120	500113	BEFORE SCL PROGRAM DIREC	23,541	0	23,541	9,901.13	12,269.92	1,370
12113118	500113	ES SOCIAL WORKER	114,393	0	114,393	26,654.40	38,500.87	49,238
12113218	500113	MS SOCIAL WORKER SALARY	31,404	0	31,404	0.00	0.00	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	0	17,100	0.00	45,479.76	-28,380
12126323	500113	ELO COORDINATOR	74,392	0	74,392	30,433.23	43,959.00	0
12134107	500113	ES NURSE SALARY	57,516	0	57,516	21,461.49	40,538.51	-4,484
12134207	500113	MS NURSE SALARY	57,688	0	57,688	21,167.19	39,982.45	-3,462
12134307	500113	HS NURSE SALARY	54,399	0	54,399	20,888.55	39,456.19	-5,946
12163019	500113	DW OCCUP. THERAPIST SALAF	74,903	0	74,903	25,967.92	48,975.08	-40
12225030	500113	DW TECHNOLOGY SALARY	181,020	0	181,020	95,950.01	76,451.85	8,618
12590033	500113	FINANCE SALARY	16,312	0	16,312	17,475.49	16,156.00	-17,319
11100118	500114	ES INSTR AIDE SALARY	0	0	0	21,530.00	30,550.00	-52,080
11100218	500114	MS INSTR AIDE SALARY	0	0	0	10,780.00	15,260.00	-26,040
11200119	500114	ES SPEC EDU AIDES SALARY	317,689	0	317,689	76,130.62	126,645.15	114,913
11200219	500114	MS SPEC EDU AIDES SALARY	402,417	0	402,417	120,634.71	185,994.26	95,788
11200319	500114	HS SPEC EDU AIDES SALARY	259,620	0	259,620	26,610.11	40,407.08	192,603
11280119	500114	ES PRESCHOOL AIDE SALARY	58,965	0	58,965	31,818.36	46,289.43	-19,143
12134107	500114	ES NURSE AIDE SALARY	25,526	0	25,526	10,510.50	15,015.00	1
12134207	500114	MS NURSE AIDE SALARY	26,072	0	26,072	5,830.00	20,410.00	-168
12120323	500115	HS GUID SECRETARY SALARY	35,496	0	35,496	15,978.00	20,184.00	-666
12312035	500115	SCHOOL BOARD SECRETARY/C	3,780	0	3,780	2,295.00	0.00	1,485
12320033	500115	SAU HR ASSISTANT	21,760	0	21,760	5,041.49	16,156.00	563
12321033	500115	SAU CLERICAL SALARY	73,364	0	73,364	39,368.55	39,368.58	-5,373
12330019	500115	SPEC EDU OFF CLERICAL SALA	44,307	0	44,307	22,677.44	24,640.00	-3,010
12410125	500115	ES SECRETARY SALARY	112,938	0	112,938	48,307.88	59,474.62	5,156
12410225	500115	MS SECRETARY SALARY	101,243	0	101,243	57,059.39	62,570.24	-18,387
12410325	500115	HS SECRETARY SALARY	105,647	0	105,647	48,506.74	59,441.76	-2,302
12590033	500115	FINANCE CLERICAL SALARY	91,476	0	91,476	51,841.16	56,347.20	-16,712
12600032	500116	DW MAINTENANCE SALARY	151,001	0	151,001	69,875.60	78,887.74	2,238
12600132	500116	ES CUSTODIAL SALARY	153,238	0	153,238	51,429.03	83,044.00	18,765
12600232	500116	MS CUSTODIAL SALARY	186,146	0	186,146	55,296.00	84,080.00	46,770
12600332	500116	HS CUSTODIAL SALARY	190,353	0	190,353	93,700.80	102,263.40	-5,611
12610032	500116	FACILITIES DIRECTOR SALARY	97,632	0	97,632	52,233.35	52,233.33	-6,835
11100218	500117	MS 6TH PERIOD ASSIGN SALA	1	0	1	0.00	0.00	1
11100318	500117	HS 6TH PERIOD SALARY	7,426	0	7,426	0.00	0.00	7,426
12410125	500118	ES PRINCIPAL ADMIN SALARY	191,665	0	191,665	95,399.98	95,400.02	865
12410225	500118	MS PRINCIPAL ADMIN SALARY	187,755	0	187,755	98,271.94	98,271.98	-8,789
12410325	500118	HS PRINCIPAL ADMIN SALARY	191,000	0	191,000	101,240.10	101,239.90	-11,480
11100000	500120	DW SEVERANCE PAYOUT	28,501	0	28,501	0.00	0.00	28,501
11100118	500122	ES SUBSTITUTE SALARY	42,054	0	42,054	10,113.75	0.00	31,940
11100218	500122	MS SUBSTITUTE SALARY	79,507	0	79,507	56,385.53	0.00	23,121
11100318	500122	HS SUBSTITUTE SALARY	34,470	0	34,470	27,676.01	0.00	6,794
12600032	500122	DW CUSTODIAN SUB SALARY	45,000	0	45,000	72,471.00	0.00	-27,471
11100000	500126	HEALTH INS. STIPEND	72,500	0	72,500	0.00	0.00	72,500
11100018	500126	RESS STIPENDS	68,000	0	68,000	0.00	0.00	68,000
12331018	500126	MENTOR PROGRAM STIPEND.	7,000	0	7,000	2,223.72	3,891.66	885
11100018	500127	REA PERSONAL TIME BUY BAC	13,853	0	13,853	0.00	0.00	13,853

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12330019	500130	OVERTIME SALARY-SS	0	0	0	297.00	0.00	-297
12410125	500130	OVERTIME SALARY-ES	0	0	0	66.10	0.00	-66
12410225	500130	OVERTIME SALARY MS	0	0	0	33.00	0.00	-33
12410325	500130	OVERTIME SALARY-HS	250	0	250	432.29	0.00	-182
12590033	500130	SAU FINANCE OVERTIME	250	0	250	93.03	0.00	157
12600032	500130	DW CUSTODIAL O.T.	5,000	0	5,000	1,647.84	0.00	3,352
		TOTAL SALARIES	12,227,166	-	12,227,166	4,654,575	6,852,409	720,182
11100036	500211	FOOD SERVICE DIR HEALTH IN	24,194	0	24,194	11,965.16	0.00	12,229
11100102	500211	ES ART HEALTH INS	8,863	0	8,863	3,232.01	5,631.31	0
11100108	500211	ES PHYS ED HEALTH INS	17,727	0	17,727	0.00	0.00	17,727
11100112	500211	ES MUSIC HEALTH INS	32,063	0	32,063	11,639.10	20,424.06	0
11100118	500211	ES TEACHERS HEALTH INS	256,148	0	256,148	82,925.26	149,293.94	23,929
11100127	500211	ES READING HEALTH INS	23,931	0	23,931	8,577.91	15,353.09	0
11100218	500211	MS TEACHERS HEALTH INS	422,197	0	422,197	157,744.41	276,871.88	-12,419
11100302	500211	HS ART HEALTH INS	17,727	0	17,727	6,464.30	11,262.34	0
11100303	500211	HS BUSINESS HEALTH INS	32,063	0	32,063	11,639.10	20,424.06	0
11100305	500211	HS ENGLISH HEALTH INS	41,657	0	41,657	15,190.79	11,262.62	15,204
11100306	500211	HS WORLD LANG HEALTH INS	23,931	0	23,931	8,726.77	15,204.23	0
11100308	500211	HS PHYS ED HEALTH INS	8,863	0	8,863	2,943.16	5,920.16	0
11100310	500211	HS INDUST ARTS HEALTH INS	32,063	0	32,063	0.00	0.00	32,063
11100311	500211	HS MATH HEALTH INS	65,589	0	65,589	21,666.60	35,058.72	8,864
11100312	500211	HS MUSIC HEALTH INS	0	0	0	2,943.20	5,920.16	-8,863
11100313	500211	HS SCIENCE HEALTH INS	64,200	0	64,200	25,009.40	39,848.08	-657
11100314	500211	HS COMPUTER HEALTH INS	23,931	0	23,931	8,726.77	15,204.23	0
11100315	500211	HS SOCIAL STUDIES HEALTH I	35,454	0	35,454	9,696.31	16,893.65	8,864
11100318	500211	HS INHOUSE HEALTH INS	17,532	0	17,532	80.17	0.00	17,452
11100327	500211	HS Reading Health	8,863	0	8,863	0.00	0.00	8,863
11200019	500211	BEHAVIOR LEAD COACH HEAL	0	0	0	2,887.99	5,975.33	-8,863
11200119	500211	ES SPED HEALTH INS	184,962	0	184,962	56,621.49	63,565.58	64,775
11200219	500211	MS SPED HEALTH INS	287,524	0	287,524	76,842.29	95,569.62	115,112
11200319	500211	HS SPED HEALTH INS	157,788	0	157,788	15,467.22	9,201.98	133,119
11215219	500211	MS RESOURCE HEALTH INS	41,658	0	41,658	17,445.41	38,018.58	-13,806
11215319	500211	HS RESOURCE HEALTH INS	8,863	0	8,863	0.00	0.00	8,863
11230119	500211	ES INCLUSION HEALTH	44,316	0	44,316	11,497.90	16,569.28	16,249
11230219	500211	MS INCLUSION HEALTH	23,931	0	23,931	8,726.77	15,204.23	0
11230319	500211	HS INCLUSION HEALTH	32,794	0	32,794	8,727.05	15,203.95	8,863
11280119	500211	ES PRESCHOOL HEALTH INS	88,799	0	88,799	31,475.97	39,623.42	17,700
12113118	500211	ES SW HEALTH INS	8,961	0	8,961	5,982.75	16,316.61	-13,338
12113218	500211	MS SOCIAL WORKER HEALTH	3,387	0	3,387	0.00	0.00	3,387
12113318	500211	HS SOCIAL WORKER HEALTH I	5,081	0	5,081	0.00	17,404.38	-12,323
12120123	500211	ES GUIDANCE HEALTH INS	0	0	0	10,889.72	21,904.60	-32,794
12120223	500211	MS GUIDANCE HEALTH INS	26,590	0	26,590	12,350.62	23,102.66	-8,863
12120323	500211	HS GUIDANCE HEALTH INS	47,599	0	47,599	14,717.69	20,508.43	12,373
12126323	500211	ELO COORD HEALTH INSURAN	23,931	0	23,931	10,051.84	13,879.16	0
12134107	500211	ES NURSE HEALTH INS	17,532	0	17,532	7,061.94	0.00	10,470
12134207	500211	MS NURSE HEALTH INS	35,259	0	35,259	6,464.13	11,262.51	17,532
12134307	500211	HS NURSE HEALTH INS	8,961	0	8,961	3,232.01	5,631.31	98
12163019	500211	OCCUP. THERAPIST HEALTH IN	17,727	0	17,727	6,464.30	11,262.34	0
12222224	500211	MS MEDIA HEALTH INS	8,863	0	8,863	2,887.99	5,975.33	0
12222324	500211	HS MEDIA HEALTH INS	8,863	0	8,863	3,389.74	5,473.58	0
12225030	500211	TECH HEALTH INSURANCE	51,077	0	51,077	21,271.36	13,295.40	16,510

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12320033	500211	SAU HEALTH INS	24,194	0	24,194	12,986.65	11,965.84	-758
12321033	500211	SUPERINTENDENT HEALTH IN	19,169	0	19,169	11,965.16	11,965.84	-4,762
12330019	500211	DW SPECIAL EDUC HEALTH IN	26,687	0	26,687	17,784.78	20,731.76	-11,830
12330119	500211	ES DEAN HEALTH INSURANCE	24,194	0	24,194	11,965.36	11,965.64	263
12330219	500211	MS DEAN HEALTH INSURANCI	24,194	0	24,194	3,988.50	0.00	20,206
12330319	500211	HS DEAN HEALTH INSURANCE	0	0	0	4,431.60	4,431.72	-8,863
12410125	500211	ES OFFICE HEALTH INS	82,926	0	82,926	30,011.04	27,489.40	25,426
12410225	500211	MS OFFICE HEALTH INS	79,672	0	79,672	43,011.50	47,834.35	-11,174
12410325	500211	HS OFFICE HEALTH INS	68,082	0	68,082	37,891.80	38,797.32	-8,607
12590033	500211	FINANCE HEALTH INS	51,076	0	51,076	26,256.83	25,261.26	-442
12600032	500211	MAINT HEALTH INS	59,934	0	59,934	25,835.15	29,692.63	4,406
12600132	500211	ES CUSTODIAL HEALTH INS	58,732	0	58,732	20,185.85	20,600.42	17,946
12600232	500211	MS CUSTODIAL HEALTH INS	76,264	0	76,264	17,516.33	20,600.28	38,147
12600332	500211	HS CUSTODIAL HEALTH INS	49,966	0	49,966	20,599.54	20,600.42	8,766
12610032	500211	FACILITIES DIRECTOR HEALTH	24,194	0	24,194	11,965.16	11,965.84	263
		TOTAL HEALTH INSURANC	2,960,746	-	2,960,746	1,020,022	1,413,424	527,301
11100102	500212	ES ART DENTAL INS	798	0	798	276.30	521.82	0
11100108	500212	ES PHYS ED DENTAL INS	1,153	0	1,153	326.52	471.60	355
11100112	500212	ES MUSIC DENTAL INS	2,033	0	2,033	703.71	1,329.09	0
11100118	500212	ES TEACHERS DENTAL INS	23,801	0	23,801	8,343.05	15,236.68	221
11100127	500212	ES READING DENTAL INS	1,153	0	1,153	831.60	1,201.20	-880
11100218	500212	MS TEACHERS DENTAL INS	39,288	0	39,288	14,247.39	25,705.58	-665
11100227	500212	MS READING DENTAL INS	798	0	798	276.30	521.82	0
11100302	500212	HS ART DENTAL INS	798	0	798	276.30	521.82	0
11100303	500212	HS BUSINESS DENTAL INS	2,033	0	2,033	703.71	1,329.09	0
11100305	500212	HS ENGLISH DENTAL INS	3,629	0	3,629	1,256.31	1,043.64	1,329
11100306	500212	HS WORLD LANG DENTAL INS	2,831	0	2,831	979.93	1,850.99	0
11100308	500212	HS PHYS ED DENTAL INS	1,197	0	1,197	414.45	782.73	0
11100309	500212	HS FACS / HEALTH DENTAL IN:	399	0	399	138.15	260.91	0
11100310	500212	HS INDUST ARTS DENTAL INS	2,033	0	2,033	0.00	0.00	2,033
11100311	500212	HS MATH DENTAL INS	5,219	0	5,219	1,861.83	3,001.89	355
11100312	500212	HS MUSIC DENTAL INS	798	0	798	276.30	521.82	0
11100313	500212	HS SCIENCE DENTAL INS	5,662	0	5,662	2,010.24	3,651.60	0
11100314	500212	HS COMPUTER DENTAL INS	2,033	0	2,033	703.71	1,329.09	0
11100315	500212	HS SOCIAL STUDIES DENTAL II	3,104	0	3,104	951.75	1,797.57	355
11100327	500212	HS READING DENTAL	798	0	798	0.00	0.00	798
11200019	500212	BEHAVIOR LEAD COACH DENT1	0	0	0	296.82	428.70	-726
11215219	500212	MS RESOURCE DENTAL INS	7,252	0	7,252	2,149.17	4,364.38	738
11215319	500212	HS RESOURCE DENTAL INS	798	0	798	0.00	0.00	798
11230119	500212	ES INCLUSION DENTAL	4,782	0	4,782	1,481.94	2,508.66	791
11230219	500212	MS INCLUSION DENTAL	1,951	0	1,951	703.71	1,329.09	-82
11230319	500212	HS INCLUSION DENTAL	1,980	0	1,980	1,102.72	2,083.16	-1,206
11280119	500212	ES PRESCHOOL DENTAL INS	2,033	0	2,033	703.71	1,329.09	0
12113118	500212	ES SW DENTAL	725	0	725	937.44	1,354.08	-1,567
12113218	500212	MS SOCIAL WORKER DENTAL	390	0	390	0.00	0.00	390
12113318	500212	HS SOCIAL WORKER DENTAL I	390	0	390	0.00	1,666.56	-1,277
12120123	500212	ES GUIDANCE DENTAL INS	798	0	798	980.01	1,850.91	-2,033
12120223	500212	MS GUIDANCE DENTAL INS	1,951	0	1,951	675.45	1,275.75	0
12120323	500212	HS GUIDANCE DENTAL INS	2,831	0	2,831	675.45	1,275.75	880
12126323	500212	ELO COORD DENTAL INSURAN	2,033	0	2,033	831.60	1,201.20	0
12134207	500212	MS NURSE DENTAL INS	1,299	0	1,299	449.91	849.93	-1

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12134307	500212	HS NURSE DENTAL INS	725	0	725	251.10	474.42	-1
12150119	500212	ES SPEECH DENTAL INS	0	0	0	239.49	452.36	-692
12150319	500212	HS SPEECH DENTAL INS	0	0	0	159.66	301.57	-461
12163019	500212	OCCUP. THERAPIST DENTAL IN	1,153	0	1,153	399.15	753.93	0
12222124	500212	ES MEDIA DENTAL INS	2,033	0	2,033	703.71	1,329.09	0
12222224	500212	MS MEDIA DENTAL INS	798	0	798	326.52	471.60	0
12222324	500212	HS MEDIA DENTAL INS	798	0	798	276.30	521.82	0
12225030	500212	TECH DENTAL INS	4,466	0	4,466	2,093.54	1,451.16	921
12320033	500212	SAU DENTAL INS	3,797	0	3,797	1,242.62	1,145.83	1,409
12321033	500212	SUPERINTENDENT DENTAL IN	3,016	0	3,016	1,508.39	1,508.65	-1
12330019	500212	DW SPECIAL EDUC DENTAL IN	2,024	0	2,024	1,527.14	1,669.99	-1,173
12330119	500212	ES DEAN DENTAL INSURANCE	2,291	0	2,291	1,145.69	1,145.83	-1
12330219	500212	MS DEAN DENTAL INSURANCI	2,291	0	2,291	1,145.83	1,145.69	-1
12330319	500212	HS DEAN DENTAL INSURANCE	725	0	725	362.70	362.82	-1
12410125	500212	ES OFFICE DENTAL INS	3,339	0	3,339	725.40	725.64	1,888
12410225	500212	MS OFFICE DENTAL INS	3,646	0	3,646	2,719.60	2,719.76	-1,793
12410325	500212	HS OFFICE DENTAL INS	3,871	0	3,871	2,319.72	2,319.84	-769
12590033	500212	FINANCE DENTAL INS	4,315	0	4,315	2,253.75	2,158.62	-97
12600032	500212	MAINT DENTAL INS	4,564	0	4,564	2,168.86	2,445.67	-51
12600132	500212	ES CUSTODIAL DENTAL INS	4,345	0	4,345	1,478.30	1,810.70	1,056
12600232	500212	MS CUSTODIAL DENTAL INS	4,668	0	4,668	1,455.63	2,012.18	1,200
12600332	500212	HS CUSTODIAL DENTAL INS	4,668	0	4,668	1,967.10	1,972.04	729
		TOTAL DENTAL INSURANC	186,304	-	186,304	72,036	111,495	2,773
11100102	500213	ES ART LIFE INS	36	0	36	12.42	23.58	0
11100107	500213	ES HEALTH TCHR LIFE INS	36	0	36	12.42	23.58	0
11100108	500213	ES PHYS ED LIFE INS	36	0	36	14.76	21.24	0
11100112	500213	ES MUSIC LIFE INS	36	0	36	12.42	23.58	0
11100118	500213	ES TEACHERS LIFE INS	828	0	828	335.50	601.70	-109
11100127	500213	ES READING LIFE INS	72	0	72	27.18	44.82	0
11100218	500213	MS TEACHERS LIFE INS	1,220	0	1,220	411.83	773.58	35
11100227	500213	MS READING LIFE INS	36	0	36	12.42	23.58	0
11100302	500213	HS ART LIFE INS	36	0	36	12.42	23.58	0
11100303	500213	HS BUSINESS LIFE INS	36	0	36	12.42	23.58	0
11100305	500213	HS ENGLISH LIFE INS	144	0	144	49.68	70.74	24
11100306	500213	HS WORLD LANG LIFE INS	72	0	72	24.96	47.04	0
11100308	500213	HS PHYS ED LIFE INS	54	0	54	18.63	35.37	0
11100309	500213	HS FACS / HEALTH LIFE INS	18	0	18	6.21	11.79	0
11100310	500213	HS INDUST ARTS LIFE INS	36	0	36	9.00	24.00	3
11100311	500213	HS MATH LIFE INS	108	0	108	41.94	66.06	0
11100312	500213	HS MUSIC LIFE INS	36	0	36	12.42	23.58	0
11100313	500213	HS SCIENCE LIFE INS	144	0	144	52.02	91.98	0
11100314	500213	HS COMPUTER LIFE INS	36	0	36	12.42	23.58	0
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	0	144	49.68	94.32	0
11100318	500213	HS INHOUSE LIFE INS	28	0	28	5.98	8.46	14
11100327	500213	HS READING LIFE INS	36	0	36	0.00	0.00	36
11200019	500213	BEHAVIOR LEAD COACH LIFE I	0	0	0	33.03	47.61	-81
11200119	500213	ES SPED LIFE INS	216	0	216	44.46	76.74	95
11200219	500213	MS SPED LIFE INS	274	0	274	78.55	119.82	76
11200319	500213	HS SPED LIFE INSURANCE	173	0	173	17.82	25.38	130
11215219	500213	MS RESOURCE LIFE INS	180	0	180	57.87	103.65	18
11215319	500213	HS RESOURCE LIFE INS	36	0	36	0.00	0.00	36

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11230119	500213	ES INCLUSION LIFE	180	0	180	66.78	113.22	0
11230219	500213	MS INCLUSION LIFE	36	0	36	12.42	23.58	0
11230319	500213	HS INCLUSION LIFE	72	0	72	37.38	70.62	-36
11260019	500213	DW ELL LIFE	36	0	36	12.42	23.58	0
11280119	500213	ES PRESCHOOL LIFE INS	79	0	79	33.50	57.66	-12
11410329	500213	HS COCURREN LIFE INS	0	0	0	36.05	71.95	-108
12113118	500213	ES SOCIAL WORKER LIFE INSU	216	0	216	44.19	63.81	108
12113218	500213	MS SOCIAL WORKER LIFE INSI	65	0	65	0.00	0.00	65
12113318	500213	HS SOCIAL WORKER LIFE INSL	32	0	32	0.00	78.54	-47
12120123	500213	ES GUIDANCE LIFE INS	36	0	36	12.42	23.58	0
12120223	500213	MS GUIDANCE LIFE INS	72	0	72	24.84	47.16	0
12120323	500213	HS GUIDANCE LIFE INS	86	0	86	30.78	55.62	0
12126323	500213	ELO COORD LIFE INSURANCE	36	0	36	14.76	21.24	0
12134107	500213	ES NURSE LIFE INS	122	0	122	43.29	79.11	0
12134207	500213	MS NURSE LIFE INS	122	0	122	55.68	103.80	-37
12134307	500213	HS NURSE LIFE INS	108	0	108	37.35	70.65	0
12150119	500213	ES SPEECH LIFE INS	0	0	0	7.47	14.15	-22
12150319	500213	HS SPEECH LIFE INS	0	0	0	4.95	9.43	-14
12163019	500213	OCCUP. THERAPIST LIFE INS	36	0	36	12.42	23.58	0
12222124	500213	ES MEDIA LIFE INS	36	0	36	12.42	23.58	0
12222224	500213	MS MEDIA LIFE INS	36	0	36	14.76	21.24	0
12222324	500213	HS MEDIA LIFE INS	36	0	36	12.42	23.58	0
12225030	500213	TECH LIFE INS	462	0	462	232.58	205.90	24
12320033	500213	SAU LIFE INS	132	0	132	62.99	81.03	-12
12321033	500213	SUPERINTENDENT LIFE INS	216	0	216	107.90	108.10	0
12330019	500213	DW SPECIAL EDUC LIFE INS	122	0	122	59.98	61.20	1
12330119	500213	ES DEAN LIFE INSURANCE	108	0	108	53.95	54.05	0
12330219	500213	MS DEAN LIFE INSURANCE	108	0	108	54.05	53.95	0
12330319	500213	HS DEAN LIFE INSURANCE	108	0	108	53.95	54.05	0
12410125	500213	ES OFFICE LIFE INS	259	0	259	126.93	132.27	0
12410225	500213	MS OFFICE LIFE INS	259	0	259	125.61	132.39	1
12410325	500213	HS OFFICE LIFE INS	259	0	259	126.93	132.27	0
12590033	500213	FINANCE LIFE INS	308	0	308	170.88	189.13	-52
12600032	500213	MAINT LIFE INS	324	0	324	133.98	159.19	31
12600132	500213	ES CUSTODIAL LIFE INS	58	0	58	15.27	21.65	21
12600232	500213	MS CUSTODIAL LIFE INS	58	0	58	17.90	28.80	11
12600332	500213	HS CUSTODIAL LIFE INS	58	0	58	28.49	29.00	1
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	0	108	53.95	54.05	0
		TOTAL LIFE INSURANCE	8,496	-	8,496	3,330	4,970	196
11410329	500214	HS COCURREN DISABILITY INS	0	0	0	32.50	65.00	-98
12113118	500214	ES SOCIAL WORKER DIS INS.	237	0	237	52.02	75.14	110
12113218	500214	MS SOCIAL WORKER DISABIL	46	0	46	0.00	0.00	46
12113318	500214	HS SW DISABILITY INS	33	0	33	0.00	88.64	-56
12134107	500214	ES NURSE DISABILITY INS	105	0	105	40.86	77.18	-13
12134207	500214	MS NURSE DISABILITY INS	0	0	0	16.70	30.16	-47
12134307	500214	HS NURSE DISABILITY INS	98	0	98	40.68	76.84	-20
12225030	500214	TECH DISABILITY INS	460	0	460	261.24	204.75	-6
12320033	500214	SAU DISABILITY INS	151	0	151	77.43	97.50	-24
12321033	500214	SUPERINTENDENT DISABILITY	273	0	273	136.50	136.50	0
12330019	500214	DW SPECIAL EDUC DISABILITY	137	0	137	68.25	68.25	1
12330119	500214	ES DEAN LONG TERM DISABIL	137	0	137	0.00	0.00	137

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330219	500214	MS DEAN DISABILITY INSURAI	137	0	137	68.25	68.25	1
12330319	500214	HS DEAN DISABILITY INSURAN	137	0	137	68.25	68.25	1
12410125	500214	ES OFFICE DISABILITY INS	273	0	273	0.00	0.00	273
12410225	500214	MS OFFICE DISABILITY INS	273	0	273	68.25	68.25	137
12410325	500214	HS OFFICE DISABILITY INS	273	0	273	136.50	136.50	0
12590033	500214	FINANCE DISABILITY INS	315	0	315	179.50	199.55	-64
12600032	500214	MAINT DISABILITY INS	244	0	244	130.59	153.53	-40
12610032	500214	FACILITIES DIRECTOR DIS INS	137	0	137	68.25	68.25	1
		TOTAL DISABILITY INSURA	3,466	-	3,466	1,446	1,683	338
11100000	500220	DW SOCIAL SECURITY	17,730	0	17,730	5,161.09	0.00	12,569
11100018	500220	SOCIAL SECURITY LONGEVITY	6,262	0	6,262	24.48	0.00	6,238
11100102	500220	ES ART SOC SECURITY	5,076	0	5,076	1,739.34	0.00	3,337
11100107	500220	ES HEALTH TCHR SOC SECURIT	5,549	0	5,549	1,920.78	0.00	3,628
11100108	500220	ES PHYS ED SOC SECURITY	4,981	0	4,981	1,161.99	0.00	3,819
11100112	500220	ES MUSIC SOC SECURITY	4,773	0	4,773	1,856.70	0.00	2,916
11100118	500220	ES TEACHERS SOC SECURITY	103,537	0	103,537	36,059.19	0.00	67,478
11100127	500220	ES READING SOC SECURITY	7,576	0	7,576	3,538.07	0.00	4,038
11100218	500220	MS SOC SECURITY	159,517	0	159,517	56,783.36	0.00	102,734
11100227	500220	MS READING SOC SECURITY	5,581	0	5,581	1,852.38	0.00	3,729
11100302	500220	HS ART SOC SECURITY	3,250	0	3,250	1,124.19	0.00	2,126
11100303	500220	HS BUSINESS SOC SECURITY	5,559	0	5,559	1,924.68	0.00	3,634
11100305	500220	HS ENGLISH SOC SECURITY	19,181	0	19,181	6,573.14	0.00	12,608
11100306	500220	HS WORLD LANG SOC SECURI	8,895	0	8,895	2,484.96	0.00	6,410
11100308	500220	HS PHYS ED SOC SECURITY	8,347	0	8,347	2,730.42	0.00	5,617
11100309	500220	HS FACS / HEALTH SOC SEC	2,775	0	2,775	975.90	0.00	1,799
11100310	500220	HS INDUST ARTS SOC SECURIT	5,409	0	5,409	972.82	0.00	4,436
11100311	500220	HS MATH SOC SECURITY	15,612	0	15,612	5,073.43	0.00	10,539
11100312	500220	HS MUSIC SOC SECURITY	5,285	0	5,285	1,573.29	0.00	3,712
11100313	500220	HS SCIENCE SOC SECURITY	18,623	0	18,623	6,717.47	0.00	11,906
11100314	500220	HS COMPUTER SOC SECURITY	5,382	0	5,382	1,782.81	0.00	3,599
11100315	500220	HS SOCIAL STUDIES SOC SECU	20,838	0	20,838	7,147.91	0.00	13,690
11100318	500220	HS INHOUSE SOC SECURITY	2,628	0	2,628	2,726.88	0.00	-99
11200019	500220	SPED STIPEND SOCIAL SECURI	0	0	0	1,124.42	0.00	-1,124
11200119	500220	ES SPED SOC SECURITY	21,828	0	21,828	5,214.95	0.00	16,613
11200219	500220	MS SPED SOC SECURITY	27,706	0	27,706	8,036.21	0.00	19,670
11200319	500220	HS SPED SOC SECURITY	18,205	0	18,205	1,815.91	0.00	16,389
11215219	500220	MS RESOURCE SOC SECURITY	23,616	0	23,616	7,555.75	0.00	16,060
11215319	500220	HS RESOURCE SOC SECURITY	3,683	0	3,683	78.03	0.00	3,605
11230119	500220	ES INCLUSION SOC SEC	19,679	0	19,679	7,271.16	0.00	12,408
11230219	500220	MS INCLUSION SOC SEC	5,093	0	5,093	1,803.42	0.00	3,290
11230319	500220	HS INCLUSION SOC SECURITY	8,210	0	8,210	3,683.14	0.00	4,527
11250019	500220	DW TUTOR SOC SECURITY	115	0	115	32.13	0.00	83
11260019	500220	DW ELL SOC SEC	2,940	0	2,940	934.56	0.00	2,005
11280019	500220	EXTENDED SCH YR. SOC SECU	3,491	0	3,491	5,124.76	0.00	-1,634
11280119	500220	ES PRESCHOOL SOC SECURITY	6,881	0	6,881	3,067.03	0.00	3,814
11410129	500220	ES COCURR SOC SECURITY	551	0	551	0.00	0.00	551
11410229	500220	MS COCURR SOC SECURITY	3,305	0	3,305	453.64	0.00	2,851
11410329	500220	HS COCURR SOC SECURITY	11,537	0	11,537	3,684.75	0.00	7,852
11430218	500220	SUMMER SCHOOL SOC SECUF	413	0	413	895.06	0.00	-482
11430318	500220	HS SUMMER SCHOOL SOC SEI	1,424	0	1,424	1,659.30	0.00	-235
11440318	500220	HS SATURDAY SOC SEC	122	0	122	8.61	0.00	113

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11460120	500220	BEFORE SCL PROGRAM SOCIA	1,801	0	1,801	757.40	0.00	1,044
12113118	500220	ES SOCIAL WORKER SOCIAL SI	8,693	0	8,693	1,879.26	0.00	6,814
12113218	500220	MS SOCIAL WORKER SOCIALS	2,317	0	2,317	0.00	0.00	2,317
12113318	500220	HS SOCIAL WORKER SOCIALSE	1,181	0	1,181	0.00	0.00	1,181
12120123	500220	ES GUIDANCE SOC SECURITY	4,187	0	4,187	3,316.32	0.00	871
12120223	500220	MS GUIDANCE SOC SECURITY	9,120	0	9,120	3,455.27	0.00	5,665
12120323	500220	HS GUIDANCE SOC SECURITY	14,201	0	14,201	5,119.26	0.00	9,082
12126323	500220	ELO COORD SOCIAL SECURITY	5,434	0	5,434	2,222.10	0.00	3,212
12134107	500220	ES NURSE SOC SECURITY	6,098	0	6,098	2,305.14	0.00	3,793
12134207	500220	MS NURSE SOC SECURITY	6,014	0	6,014	1,998.51	0.00	4,015
12134307	500220	HS NURSE SOC SECURITY	4,103	0	4,103	1,499.84	0.00	2,603
12150119	500220	ES SPEECH SOC SECURITY	0	0	0	901.26	0.00	-901
12150319	500220	HS SPEECH SOC SECURITY	0	0	0	603.81	0.00	-604
12163019	500220	OCCUP. THERAPIST SOC SECU	5,557	0	5,557	1,925.73	0.00	3,631
12222124	500220	ES MEDIA SOC SECURITY	4,862	0	4,862	1,602.45	0.00	3,260
12222224	500220	MS MEDIA SOC SECURITY	4,122	0	4,122	2,181.69	0.00	1,940
12222324	500220	HS MEDIA SOC SECURITY	5,498	0	5,498	1,827.29	0.00	3,671
12225030	500220	TECH SOC SECURITY	19,395	0	19,395	10,426.79	0.00	8,968
12310035	500220	SCHL BD SOC SEC.	574	0	574	286.90	0.00	287
12312035	500220	SOCIAL SECURITY CONTRIBUT	289	0	289	175.59	0.00	113
12313035	500220	TREASURER SOC SEC	230	0	230	114.76	0.00	115
12320033	500220	SAU SOC SECURITY	6,481	0	6,481	2,849.15	0.00	3,632
12321033	500220	SUPERINTENDENT SOC SECUF	15,004	0	15,004	6,374.60	0.00	8,629
12330019	500220	DW SPECIAL EDUC SOC SECUF	11,990	0	11,990	6,249.37	0.00	5,741
12330119	500220	ES DEAN OF STUDENT SVCS SI	5,517	0	5,517	2,963.87	0.00	2,553
12330219	500220	MS DEAN SOCIAL SECURTY	6,331	0	6,331	3,543.88	0.00	2,787
12330319	500220	HS DEAN SOCIAL SECURITY	6,120	0	6,120	3,123.81	0.00	2,996
12331018	500220	CURR COORDINATOR SOC SEC	1,683	0	1,683	170.09	0.00	1,513
12410125	500220	ES OFFICE SOC SECURITY	22,615	0	22,615	10,601.29	0.00	12,014
12410225	500220	MS OFFICE SOC SECURITY	21,359	0	21,359	11,214.60	0.00	10,144
12410325	500220	HS OFFICE SOC SECURITY	22,007	0	22,007	10,850.08	0.00	11,157
12490125	500220	ES TEAM LEADER SOC SEC	1,148	0	1,148	409.05	0.00	739
12490225	500220	MS TEAM LEADER SOC SECUR	1,148	0	1,148	422.05	0.00	726
12490325	500220	HS SCHL DEPT HEAD SOC SECI	1,052	0	1,052	362.70	0.00	689
12590033	500220	FINANCE SOC SECURITY	16,081	0	16,081	9,462.99	0.00	6,618
12600032	500220	MAINT SOC SECURITY	14,604	0	14,604	10,717.56	0.00	3,886
12600132	500220	ES CUSTODIAL SOC SECURITY	11,159	0	11,159	3,726.59	0.00	7,432
12600232	500220	MS CUSTODIAL SOC SECURITY	13,503	0	13,503	4,016.44	0.00	9,487
12600332	500220	HS CUSTODIAL SOC SECURITY	14,044	0	14,044	6,815.77	0.00	7,228
12610032	500220	FACILITIES DIRECTOR SOC SEC	7,311	0	7,311	3,906.48	0.00	3,405
		TOTAL SOCIAL SECURITY	903,998	-	903,998	344,728	-	559,270
11100000	500231	DW NON-TEACHER RETIREME	7,687	0	7,687	0.00	0.00	7,687
11100018	500231	N/TEACHER RETIREMNT LONG	2,882	0	2,882	0.00	0.00	2,882
11100118	500231	ES NON TCHR RETIREMNT	0	0	0	2,913.02	0.00	-2,913
11100218	500231	MS NON TCHR RETIREMNT	0	0	0	1,458.54	0.00	-1,459
11100318	500231	HS NON TCHR RETIREMNT	0	0	0	12.18	0.00	-12
11200019	500231	NON TEACHER RETIREMENT	0	0	0	2,064.51	0.00	-2,065
11280019	500231	EXTENDED SCH YR. NON TCHI	0	0	0	663.65	0.00	-664
11410329	500231	HS COCURR NON TCHR RETIR	474	0	474	2,601.90	0.00	-2,128
12113118	500231	ES SOCIAL WORKER NONTEAC	15,477	0	15,477	3,606.30	0.00	11,871
12113218	500231	MS SOCIAL WORKER NONTEA	2,706	0	2,706	0.00	0.00	2,706

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12113318	500231	HS SOCIAL WORKER NONTEA	2,404	0	2,404	0.00	0.00	2,404
12120323	500231	HS GUID SECRETARY NON TCF	4,803	0	4,803	2,161.81	0.00	2,641
12126323	500231	ELO COORD NON TEACHER RE	10,065	0	10,065	4,117.60	0.00	5,947
12225030	500231	TECH NON TCHR RETIREMNT	35,198	0	35,198	18,114.16	0.00	17,084
12320033	500231	SAU NON TCHR RETIREMNT	9,355	0	9,355	5,447.42	0.00	3,908
12321033	500231	SUPERINTENDENT N-TCHR RE	26,839	0	26,839	14,332.50	0.00	12,507
12330019	500231	DW SPECIAL EDU NON TCHR I	5,995	0	5,995	2,726.67	0.00	3,268
12410125	500231	ES OFFICE NON TCHR RETIREM	15,281	0	15,281	6,545.03	0.00	8,736
12410225	500231	MS OFFICE NON TCHR RETIRE	13,698	0	13,698	7,263.23	0.00	6,435
12410325	500231	HS OFFICE NON TCHR RETIREI	14,294	0	14,294	6,621.42	0.00	7,673
12590033	500231	FINANCE NON TCHR RETIREM	12,377	0	12,377	7,694.02	0.00	4,683
12600032	500231	MAINT NON TCHR RETIREMN	16,856	0	16,856	9,677.09	0.00	7,179
12600132	500231	ES CUSTODIAL NON TCHR RET	20,733	0	20,733	6,958.45	0.00	13,775
12600232	500231	MS CUSTODIAL NON TCHR RE	25,186	0	25,186	7,481.57	0.00	17,704
12600332	500231	HS CUSTODIAL NON TCHR RE	23,341	0	23,341	11,571.39	0.00	11,770
12610032	500231	FACILITIES DIR NON TCHR RET	13,210	0	13,210	7,067.19	0.00	6,143
11100000	500232	DW RETIREMENT	14,086	0	14,086	0.00	0.00	14,086
11100018	500232	TEACHER RETIREMENT	2,721	0	2,721	62.84	0.00	2,658
11100102	500232	ES ART TEACHER RETIREMNT	13,200	0	13,200	4,569.39	0.00	8,631
11100107	500232	HEALTH TCHR RETIREMENT	14,246	0	14,246	4,931.37	0.00	9,315
11100108	500232	ES PHYS ED TEACHER RETIREM	13,200	0	13,200	2,983.32	0.00	10,217
11100112	500232	ES MUSIC TEACHER RETIREMI	14,021	0	14,021	4,853.43	0.00	9,168
11100118	500232	ES TEACHER RETIREMNT	274,297	0	274,297	89,842.55	0.00	184,454
11100127	500232	ES READING TEACHER RETIRE	21,092	0	21,092	9,600.82	0.00	11,491
11100218	500232	MS TEACHER RETIREMNT	416,776	0	416,776	138,856.10	0.00	277,920
11100227	500232	MS READING RETIREMENT	14,328	0	14,328	4,959.63	0.00	9,368
11100302	500232	HS ART TEACHER RETIREMNT	8,697	0	8,697	3,010.58	0.00	5,686
11100303	500232	HS BUSINESS TEACHER RETIRI	14,476	0	14,476	5,010.80	0.00	9,465
11100305	500232	HS ENGLISH TEACHER RETIREI	50,171	0	50,171	17,578.70	0.00	32,592
11100306	500232	HS WORLD LANG TEACHER RE	23,425	0	23,425	6,790.64	0.00	16,634
11100308	500232	HS PHYS ED TEACHER RETIREI	21,599	0	21,599	7,074.81	0.00	14,524
11100309	500232	HS FACS /HEALTH RETIREMNT	7,123	0	7,123	2,505.38	0.00	4,618
11100310	500232	HS INDUST ARTS TEACHER RE	14,021	0	14,021	1,917.35	0.00	12,104
11100311	500232	HS MATH TEACHER RETIREMNT	41,775	0	41,775	13,793.31	0.00	27,982
11100312	500232	HS MUSIC TEACHER RETIREM	13,583	0	13,583	4,126.67	0.00	9,456
11100313	500232	HS SCIENCE TEACHER RETIREI	49,968	0	49,968	18,207.63	0.00	31,760
11100314	500232	HS COMPUTER TEACHER RETI	14,476	0	14,476	5,010.81	0.00	9,465
11100315	500232	HS SOCIAL STUDIES TEACHER	54,340	0	54,340	18,648.87	0.00	35,691
11100318	500232	HS TEACHER RETIREMNT	1,458	0	1,458	2,563.10	0.00	-1,105
11215219	500232	MS RESOURCE TEACHER RETII	61,974	0	61,974	20,385.10	0.00	41,589
11215319	500232	HS RESOURCE TEACHER RETIF	9,623	0	9,623	200.33	0.00	9,423
11230119	500232	ES INCLUSION RETIREMENT	51,646	0	51,646	18,917.50	0.00	32,729
11230219	500232	MS INCLUSION RETIREMENT	13,733	0	13,733	5,068.04	0.00	8,665
11230319	500232	HS INCLUSION RETIREMENT	22,237	0	22,237	9,723.00	0.00	12,514
11250019	500232	DW TUTOR TCHR RETIREMEN	295	0	295	82.50	0.00	213
11260019	500232	DW ELL RETIREMENT	0	0	0	0.00	0.00	0
11280019	500232	EXTENDED SCH YR. TEACHER	8,961	0	8,961	4,358.50	0.00	4,603
11280119	500232	ES PRESCHOOL TEACHER RETI	9,876	0	9,876	3,418.74	0.00	6,457
11410129	500232	TEACHER RETIREMENT	1,414	0	1,414	0.00	0.00	1,414
11410229	500232	MS COCURR TEACHER RETIRE	3,732	0	3,732	216.18	0.00	3,516
11410329	500232	HS COCURR TEACHER RETIREI	11,882	0	11,882	1,278.47	0.00	10,604
11430218	500232	SUMMER SCHOOL RETIREMEI	1,061	0	1,061	1,502.47	0.00	-441
11430318	500232	HS SUMMER SCHOOL RETIREI	3,655	0	3,655	3,110.96	0.00	544
11440318	500232	HS SATURDAY TEACHER RETIR	314	0	314	22.10	0.00	292

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11460120	500232	BEFORE SCHOOL PROGRAM R	3,185	0	3,185	1,402.00	0.00	1,783
12120123	500232	ES GUIDANCE TEACHER RETIR	10,750	0	10,750	8,979.57	0.00	1,770
12120223	500232	MS GUIDANCE TEACHER RETI	24,029	0	24,029	9,424.85	0.00	14,604
12120323	500232	HS GUIDANCE TEACHER RETIF	30,584	0	30,584	10,500.92	0.00	20,083
12134107	500232	ES NURSE TEACHER RETIREMI	11,295	0	11,295	4,215.06	0.00	7,080
12134207	500232	MS NURSE TEACHER RETIREM	11,329	0	11,329	4,157.28	0.00	7,172
12134307	500232	HS NURSE TEACHER RETIREM	10,683	0	10,683	4,102.47	0.00	6,581
12150119	500232	ES SPEECH TEACHER RETIREM	0	0	0	2,329.38	0.00	-2,329
12150319	500232	HS SPEECH TEACHER RETIREM	0	0	0	1,560.81	0.00	-1,561
12163019	500232	OCCUP. THERAPIST TEACHER I	14,711	0	14,711	5,100.06	0.00	9,611
12222124	500232	ES MEDIA RETIREMENT	12,617	0	12,617	4,367.43	0.00	8,250
12222224	500232	MS MEDIA TEACHER RETIREM	10,750	0	10,750	5,671.35	0.00	5,079
12222324	500232	HS MEDIA TEACHER RETIREM	14,711	0	14,711	5,092.20	0.00	9,619
12330019	500232	DW SPECIAL EDU TEACHER RE	22,586	0	22,586	12,196.47	0.00	10,390
12330119	500232	ES DEAN TEACHER RETIREMEI	15,712	0	15,712	8,101.47	0.00	7,611
12330219	500232	MS DEAN TEACHER RETIREMI	16,694	0	16,694	9,282.89	0.00	7,411
12330319	500232	HS DEAN TEACHER RETIREME	15,712	0	15,712	8,101.47	0.00	7,611
12331018	500232	CURR COORDINATOR TEACHE	4,321	0	4,321	436.96	0.00	3,884
12410125	500232	ES OFFICE TEACHER RETIREM	37,643	0	37,643	18,736.64	0.00	18,906
12410225	500232	MS OFFICE TEACHER RETIREM	36,875	0	36,875	19,300.58	0.00	17,574
12410325	500232	HS OFFICE TEACHER RETIREM	37,512	0	37,512	19,883.50	0.00	17,629
12490125	500232	ES TEAM LEADER RETIREMEN	2,946	0	2,946	1,050.48	0.00	1,896
12490225	500232	MS TEAM LEADER RETIREMEI	2,690	0	2,690	1,083.84	0.00	1,606
12490325	500232	HS SCHL DEPT HEAD TEACHEF	2,701	0	2,701	931.50	0.00	1,770
12590033	500232	TEACHER RETIREMENT - BA	21,023	0	21,023	11,300.12	0.00	9,723
		TOTAL RETIREMENT	1,963,402	-	1,963,402	743,591	-	1,219,811
11100018	500240	REA COURSE TUITIONS	40,000	0	40,000	449.00	3,865.00	35,686
12410125	500240	ES PRINCIPAL ADMIN COURSE	800	0	800	0.00	0.00	800
12410225	500240	MS PRINCIPAL ADMIN COURS	1,800	0	1,800	0.00	0.00	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSI	2,350	0	2,350	0.00	0.00	2,350
11100018	500241	REA WORKSHP REIMBURSEM	25,000	189	25,189	5,525.00	2,202.10	17,462
11200019	500241	DW SPED STAFF WORKSHOPS	4,900	0	4,900	2,400.00	0.00	2,500
12134107	500241	ES NURSE WORKSHOP	200	0	200	0.00	0.00	200
12134207	500241	MS NURSE WORKSHOP	500	0	500	0.00	0.00	500
12134307	500241	HS NURSE WORKSHOP	500	0	500	324.00	0.00	176
11100018	500243	RESS WORKSHOP	7,000	0	7,000	540.00	90.00	6,370
		TOTAL TUITION AND WOR	83,050	189	83,239	9,238	6,157	67,844
11100000	500250	DW UNEMPLOYMENT	7,500	0	7,500	0.00	0.00	7,500
11100000	500260	DW WORKERS COMPENSATIC	127,512	0	127,512	123,070.00	0.00	4,442
		TOTAL UNEMPLOYMENT	135,012	-	135,012	123,070	-	11,942
11100000	500270	FLEXIBLE SPENDING ACCOUN'	5,960	0	5,960	37,227.57	8,072.43	-39,340
11100000	500271	HEALTH SAVINGS ACCOUNT E	64,500	0	64,500	13,072.06	18,927.94	32,500
12310035	500312	DISTRICT MTG EXPENSES	2,000	0	2,000	0.00	0.00	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	10,700	0	10,700	2,688.00	0.00	8,012
11420334	500319	HS REFEREES/OFFICIAL SERV	31,670	0	31,670	10,312.00	0.00	21,358

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL ADMIN SERVICES	114,830	-	114,830	63,300	27,000	24,530
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	5.95	0.00	1,494
12410125	500320	ES PRINCIPAL ADMIN CONFER	1,000	0	1,000	0.00	0.00	1,000
12410225	500320	MS PRINCIPAL ADMIN CONF	1,500	0	1,500	0.00	285.00	1,215
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	0	1,550	0.00	0.00	1,550
12590033	500320	FINANCE PROF DEVELOP	750	0	750	0.00	0.00	750
12600032	500320	MAINTENANCE WKSHP/CONF	900	0	900	0.00	0.00	900
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	0	30,000	26,598.35	1,280.00	2,122
11200019	500321	DW SPED PROF DEVELOP	5,000	0	5,000	13,506.87	8,261.00	-16,768
12225030	500321	DW TECHNOLOGY TRAINING	13,400	501	13,901	1,582.41	0.00	12,319
12225214	500321	MS COMPUTER TEACHER PRC	1,500	0	1,500	0.00	0.00	1,500
12410225	500321	MS CONTRACTED PROFESS DI	1,500	0	1,500	0.00	0.00	1,500
12410325	500321	HS CONTRACTED PROFESS DE	1,500	0	1,500	250.00	0.00	1,250
		TOTAL PROFESSIONAL DE	65,100	501	65,601	41,944	9,826	13,831
11250019	500323	DW HOME TUTORING	3,000	0	3,000	702.24	0.00	2,298
11280019	500323	DW SPED CONTRACTED SVCS	1,583,480	2,187	1,585,667	480,420.82	806,073.06	299,173
11450020	500323	AFTER SCHOOL CONTRACTED	30,000	0	30,000	14,959.10	15,040.90	0
12126318	500323	HS PSAT TESTING SERVICE	6,000	0	6,000	0.00	4,500.00	1,500
12140019	500323	DW PSYCH PROF SERV.	15,000	0	15,000	87.50	0.00	14,913
12410225	500323	MS ASSEMBLIES	7,000	0	7,000	0.00	0.00	7,000
12410325	500323	HS ASSEMBLIES	1,000	0	1,000	0.00	0.00	1,000
		TOTAL PROF SERVICES FOI	1,645,480	2,187	1,647,667	496,170	825,614	325,883
11200019	500330	DW SPED LEGAL SERVICES	15,000	1,441	16,441	4,508.40	9,891.60	2,041
11420334	500330	HS COCURR COVERAGE	6,900	0	6,900	365.22	0.00	6,535
12225030	500330	DW TECHNOLOGY CONSULTAI	10,000	0	10,000	0.00	0.00	10,000
12317033	500330	AUDIT SERVICES	16,759	9,237	25,996	18,020.00	0.00	7,976
12318033	500330	LEGAL SERVICES	50,000	3,511	53,511	28,138.40	25,372.60	0
12320033	500330	OTHER SERVICES	200	0	200	12.50	12.50	175
12590033	500330	OTHER SERVICES	4,000	0	4,000	0.00	0.00	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	4,000	0	4,000	3,218.03	0.00	782
		TOTAL OTHER SERVICES	106,859	14,189	121,048	54,263	35,277	31,509
14300032	500340	ARCHITECT/ENG SERVICE	1	0	1	3,300.00	0.00	-3,299
		TOTAL ARCH / ENG SVS	1	-	1	3,300	-	(3,299)
12600132	500411	ES SEWER	13,040	0	13,040	5,340.00	0.00	7,700
12600232	500411	MS SEWER	8,860	0	8,860	3,000.00	0.00	5,860
12600332	500411	HS SEWER	14,180	0	14,180	4,699.42	0.00	9,481
12600232	500421	MS WATER	0	0	0	124.00	0.00	-124

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		TOTAL WATER & SEWER	36,080	-	36,080	13,163	-	22,917
12600032	500423	CONTRACTED SERVICES	3,801	0	3,801	2,037.43	840.00	924
12600132	500423	ES MAINT DEPT CONTRACT	29,897	1,950	31,847	20,516.97	3,379.20	7,951
12600232	500423	MS MAINT DEPT CONTRACT	45,423	1,775	47,198	32,639.95	13,087.33	1,471
12600332	500423	HS MAINT DEPT CONTRACT	44,582	3,600	48,182	24,858.41	13,315.10	10,008
12630032	500424	DW LAWN -GROUNDS SERVIC	0	1,750	1,750	3,497.33	0.00	-1,747
12630132	500424	ES GROUNDS CARE SERVICE	3,000	0	3,000	1,651.81	0.00	1,348
12630232	500424	MS GROUNDS CARE SERVICE	2,000	0	2,000	85.34	0.00	1,915
12630332	500424	HS GROUNDS CARE SERVICE	2,000	0	2,000	227.69	0.00	1,772
		TOTAL MAINTENANCE SEF	130,703	9,075	139,778	85,515	30,622	23,641
11100209	500430	MS FACS REPAIRS	650	0	650	505.58	100.40	44
11100212	500430	MS MUSIC REPAIRS	300	0	300	0.00	0.00	300
11100213	500430	MS SCIENCE REPAIRS	1,714	-860	854	0.00	854.00	0
11100218	500430	MS REG ED MAINT CONTRAC	600	0	600	0.00	0.00	600
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	0.00	1,000.00	0
11100312	500430	HS MUSIC REPAIRS	1,885	0	1,885	887.02	0.00	998
11100313	500430	HS SCIENCE REPAIRS	600	0	600	0.00	600.00	0
11420334	500430	HS ATHLETIC REPAIRS	8,000	0	8,000	3,793.24	4,000.00	207
12134107	500430	ES NURSE REPAIRS	75	0	75	0.00	75.00	0
12134207	500430	MS NURSE REPAIRS	120	0	120	140.00	0.00	-20
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	199.00	0.00	2,301
12225033	500430	SAU TECHNOLOGY REPAIRS	750	0	750	0.00	0.00	750
12225130	500430	ES TECH REPAIRS	2,500	0	2,500	274.76	0.00	2,225
12225230	500430	MS TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12225330	500430	HS TECH REPAIRS	2,500	0	2,500	0.00	0.00	2,500
12410225	500430	MS OFFICE CONTRACT & REPA	1,000	-95	905	878.00	0.00	27
12600032	500430	DW REPAIRS	1,500	0	1,500	1,334.87	266.02	-101
12600132	500430	ES MAINT DEPT REPAIRS	30,000	0	30,000	4,597.38	2,545.57	22,857
12600232	500430	MS MAINT DEPT REPAIRS	33,000	0	33,000	11,814.48	3,726.53	17,459
12600332	500430	HS MAINT DEPT REPAIRS	25,000	0	25,000	16,570.03	3,710.81	4,719
12630132	500430	ES GROUNDS REPAIRS	5,600	0	5,600	123.99	0.00	5,476
12630232	500430	MS GROUNDS REPAIRS	5,600	3,035	8,635	3,048.99	0.00	5,586
12630332	500430	HS GROUNDS REPAIRS	5,600	2,403	8,003	2,417.00	0.00	5,586
12650032	500430	MAINT VEHICLE REPAIR	800	0	800	1,447.95	0.00	-648
12690032	500430	DW MATERIAL DISPOSAL	1,500	0	1,500	504.30	995.70	0
		TOTAL REPAIRS	136,694	4,483	141,177	49,037	18,274	73,866
12225030	500431	DW TECH SUPPORT CONT	29,900	0	29,900	35,661.36	527.28	-6,289
12320033	500431	SAU MAINT CONTRACT	40,000	0	40,000	47,855.67	0.00	-7,856
12320033	500442	SAU EQUIPMENT LEASE	4,144	0	4,144	1,865.71	1,053.69	1,225
12410125	500442	ES OFFICE EQUIP LEASES	16,260	0	16,260	6,337.50	4,112.46	5,810
12410225	500442	MS OFFICE EQUIP LEASE	19,544	0	19,544	7,829.75	5,140.73	6,574
12410325	500442	HS OFFICE EQUIP LEASE	24,644	0	24,644	9,097.98	6,160.70	9,385
12320033	500449	POSTAGE METER LEASE	860	0	860	430.74	430.74	-1

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12630032	500449	GROUND'S RENTAL EQUIP	1,800	0	1,800	58.76	0.00	1,741
		TOTAL LEASE & RENTALS	137,152	-	137,152	109,137	17,426	10,589
12721018	500519	REG ED TRANSPORTATION	593,318	0	593,318	176,541.30	350,852.46	65,924
12722018	500519	HOMELESS TRANSPORTATION	350	0	350	0.00	0.00	350
12722019	500519	SPED TRANSPORTATION	594,302	0	594,302	362,884.57	815,570.43	-584,153
12724234	500519	MS ATHLETIC BUSES	11,600	0	11,600	0.00	11,600.00	0
12724334	500519	HS ATHLETIC BUSES	33,694	0	33,694	7,437.59	26,256.41	0
12725129	500519	ES FIELD TRIP TRANSPORT	3,600	566	4,166	1,095.44	3,070.14	0
12725229	500519	MS FIELD TRIP TRANSPORT	9,400	0	9,400	1,856.80	7,543.20	0
12725318	500519	JUMP START TRANSPORTATIO	1,000	0	1,000	0.00	0.00	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	17,652	0	17,652	1,231.58	14,420.42	2,000
		TOTAL STUDENT TRANSPC	1,264,916	566	1,265,482	551,047	1,229,313	(514,879)
12600032	500520	PROPERTY/LIAB INSURANCE	86,697	0	86,697	99,069.00	0.00	-12,372
		TOTAL PROP / LIAB INS	86,697	-	86,697	99,069	-	(12,372)
12225030	500531	DW TECH COMMUNICATIONS	480	0	480	240.06	239.99	0
12320033	500531	SAU COMMUNICATIONS	12,665	0	12,665	7,953.20	5,743.05	-1,031
12330019	500531	SPED OFFICE COMMUNICATIO	1,800	0	1,800	578.52	441.48	780
12410125	500531	ES COMMUNICATIONS	18,249	0	18,249	12,843.69	7,419.00	-2,014
12410225	500531	MS COMMUNICATIONS	17,749	0	17,749	14,960.45	6,302.24	-3,514
12410325	500531	HS COMMUNICATIONS	19,324	0	19,324	13,852.78	7,311.54	-1,840
12600032	500531	MAINTENANCE COMMUNICA'	1,000	0	1,000	1,496.59	58.79	-555
		TOTAL COMMUNICATIONS:	71,267	-	71,267	51,925	27,516	(8,174)
12320033	500534	SAU POSTAGE	2,250	0	2,250	120.94	2,091.29	38
12330019	500534	SPED OFFICE POSTAGE	600	0	600	0.00	0.00	600
12410125	500534	ES POSTAGE	1,800	0	1,800	582.58	600.00	617
12410225	500534	MS POSTAGE	2,750	0	2,750	1,765.86	984.14	0
12410325	500534	HS POSTAGE	3,000	0	3,000	1,937.09	986.78	76
		TOTAL POSTAGE	10,400	-	10,400	4,406	4,662	1,331
12319033	500540	ADVERTISING	5,500	0	5,500	505.40	2,405.20	2,589
		TOTAL ADVERTISING	5,500	-	5,500	505	2,405	2,589
12320033	500550	SAU PRINTING	500	0	500	0.00	0.00	500
12410125	500550	ES OFFICE PRINTING	700	0	700	240.00	0.00	460
12410225	500550	MS OFFICE PRINTING	2,576	0	2,576	641.70	0.00	1,934
12410325	500550	HS OFFICE PRINTING	1,000	0	1,000	0.00	0.00	1,000
12490318	500550	HS GRADUATION	10,000	2,000	12,000	0.00	2,000.00	10,000

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		TOTAL PRINTING & BINDII	14,776	2,000	16,776	882	2,000	13,894
11100218	500561	REGULAR ED TUITION PUBLIC	0	0	0	8,000.00	0.00	-8,000
11100318	500561	REGULAR ED TUITION PUBLIC	12,500	0	12,500	15,998.00	21,852.00	-25,350
11200119	500561	SPED TUITION PUBLIC ELEM	167,734	0	167,734	0.00	0.00	167,734
11200219	500561	SPED TUITION PUBLIC MIDL	15,000	0	15,000	9,175.00	25,475.00	-19,650
11200319	500561	SPED TUITION PUBLIC HIGH	92,248	1,500	93,748	6,020.00	7,855.00	79,873
11300317	500561	HS VOCATIONAL TUITION	220,524	0	220,524	210,896.92	0.00	9,627
11200119	500569	SPED TUITION PRIVATE ELEM	282,217	5,775	287,992	170,258.88	195,031.82	-77,299
11200219	500569	SPED TUITION PRIVATE MIDD	444,230	0	444,230	335,406.25	457,731.62	-348,908
11200319	500569	SPED TUITION PRIVATE HIGH	892,553	0	892,553	449,883.35	509,586.92	-66,917
		TOTAL TUITIONS	2,127,006	7,275	2,134,281	1,205,638	1,217,532	(288,890)
11200019	500580	DW SPED MILEAGE	3,000	0	3,000	1,248.95	1,751.05	0
11420334	500580	HS ATHLETICS TRAVEL	0	0	0	336.67	0.00	-337
12225030	500580	TECH TRAVEL	250	0	250	0.00	0.00	250
12320033	500580	SAU MILEAGE	250	0	250	88.43	594.90	-433
12410325	500580	HS PRINCIPAL MILEAGE REIMI	2,000	0	2,000	82.53	200.00	1,717
12590033	500580	BUSINESS OFFICE MILEAGE	25	0	25	0.00	0.00	25
12600032	500580	MAINTENANCE MILEAGE	3,429	0	3,429	1,301.50	784.96	1,343
		TOTAL STAFF TRAVEL	8,954	-	8,954	3,058	3,331	2,565
11100102	500610	ES ART SUPPLIES	1,310	0	1,310	1,263.94	0.00	46
11100105	500610	ES LANGUAGE ART SUPPLIES	7,050	0	7,050	5,023.08	0.00	2,027
11100107	500610	ES HEALTH SUPPLIES	3,360	0	3,360	0.00	0.00	3,360
11100108	500610	ES PHYS ED SUPPLIES	150	0	150	20.98	0.00	129
11100111	500610	ES MATH SUPPLIES	14,102	0	14,102	8,854.96	0.00	5,247
11100112	500610	ES MUSIC SUPPLIES	1,360	0	1,360	1,153.09	47.14	160
11100113	500610	ES SCIENCE SUPPLIES	800	0	800	0.00	800.00	0
11100118	500610	ES GEN ED SUPPLIES	18,709	-200	18,509	10,225.66	1,619.00	6,664
11100127	500610	ES READING SUPPLIES	1,000	0	1,000	0.00	230.00	770
11100202	500610	MS ART SUPPLIES	1,400	0	1,400	801.06	0.00	599
11100205	500610	MS LANGUAGE ART SUPPLIES	2,488	0	2,488	1,672.81	795.03	20
11100209	500610	MS FACS SUPPLIES	5,000	0	5,000	1,705.88	3,294.12	0
11100211	500610	MS MATH SUPPLIES	15,845	0	15,845	12,843.12	878.00	2,124
11100212	500610	MS MUSIC SUPPLIES	180	0	180	0.00	0.00	180
11100213	500610	MS SCIENCE SUPPLIES	6,696	860	7,556	4,901.28	175.00	2,480
11100215	500610	MS SOCIAL STUDIES SUPPLIES	450	0	450	0.00	450.00	0
11100216	500610	MS TECH ED SUPPLIES	800	0	800	659.18	0.00	141
11100218	500610	MS GEN ED SUPPLIES	19,140	0	19,140	12,184.21	89.53	6,866
11100227	500610	MS READING SUPPLIES	150	0	150	0.00	150.00	0
11100302	500610	HS ART SUPPLIES	7,500	0	7,500	2,844.24	4,655.76	0
11100303	500610	HS BUSINESS SUPPLIES	6,932	0	6,932	0.00	0.00	6,932
11100305	500610	HS ENGLISH SUPPLIES	5,000	0	5,000	540.60	0.00	4,459
11100306	500610	HS WORLD LANG SUPPLIES	825	0	825	825.00	0.00	0
11100307	500610	HS HEALTH GENERAL SUPPLIE	396	0	396	0.00	0.00	396
11100308	500610	HS PHYS ED SUPPLIES	550	0	550	137.85	0.00	412
11100309	500610	HS FACS SUPPLIES	3,000	0	3,000	771.73	2,228.27	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	0	2,500	0.00	2,500.00	0

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ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100311	500610	HS MATH SUPPLIES	800	0	800	258.79	0.00	541
11100312	500610	HS MUSIC SUPPLIES	1,692	0	1,692	289.99	56.74	1,345
11100313	500610	HS SCIENCE SUPPLIES	10,207	0	10,207	5,502.28	1,655.20	3,050
11100314	500610	HS COMPUTER SUPPLIES	2,000	0	2,000	0.00	0.00	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIES	5,000	0	5,000	0.00	0.00	5,000
11100316	500610	HS TECH ED SUPPLIES	650	0	650	0.00	650.00	0
11100318	500610	HS GEN ED SUPPLIES	33,162	0	33,162	11,129.81	3,090.79	18,941
11100342	500610	FRESHMAN ACADEMY SUPPLI	4,400	0	4,400	0.00	0.00	4,400
11200019	500610	DW SPED SUPPLIES	2,000	0	2,000	830.65	924.78	245
11200119	500610	ES SPED SUPPLIES	1,500	0	1,500	5,276.62	223.95	-4,001
11200219	500610	MS SPED SUPPLIES	2,300	0	2,300	0.00	0.00	2,300
11200319	500610	HS SPED SUPPLIES	1,000	0	1,000	113.73	113.73	773
11260019	500610	DW ELL SUPPLIES	400	0	400	0.00	0.00	400
11280019	500610	DW ESY SUPPLIES	750	0	750	696.50	698.00	-645
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	0	1,600	960.65	152.07	487
11420229	500610	MS ATHLETICS SUPPLIES	5,500	0	5,500	2,257.78	0.00	3,242
11420334	500610	HS ATHLETIC SUPPLIES	12,500	0	12,500	5,783.80	7,005.32	-289
11431318	500610	JUMP START SUPPLIES	2,000	0	2,000	1,180.84	0.00	819
11450020	500610	AFTER SCHOOL SUPPLIES	0	0	0	0.00	2,471.91	-2,472
11460120	500610	BEFORE SCL PROGRAM SUPPI	1,500	0	1,500	898.84	273.10	328
12120123	500610	ES GUIDANCE SUPPLIES	400	0	400	0.00	129.00	271
12120223	500610	MS GUIDANCE SUPPLIES	500	0	500	460.37	0.00	40
12120323	500610	HS GUIDANCE SUPPLIES	1,000	0	1,000	141.18	0.00	859
12126323	500610	ELO COORD SUPPLIES	500	0	500	56.57	0.00	443
12134107	500610	ES NURSE SUPPLIES	1,800	0	1,800	1,179.08	261.15	360
12134207	500610	MS NURSE SUPPLIES	1,800	0	1,800	224.69	1,565.31	10
12134307	500610	HS NURSE SUPPLIES	1,800	0	1,800	450.04	1,349.96	0
12142019	500610	PSYCHOLOG. TEST SUPPLIES C	4,000	0	4,000	5,468.15	4.10	-1,472
12150019	500610	SPEECH SUPPLIES DW	2,200	0	2,200	188.75	64.34	1,947
12163019	500610	DW O.T. SUPPLIES	1,100	0	1,100	266.21	0.00	834
12190118	500610	ES PUPIL TESTING	760	815	1,575	1,575.00	0.00	0
12222124	500610	ES MEDIA SUPPLIES	1,000	0	1,000	999.91	0.00	0
12222224	500610	MS MEDIA SUPPLIES	616	0	616	364.92	0.00	251
12222324	500610	HS MEDIA SUPPLIES	1,000	0	1,000	402.00	598.00	0
12223328	500610	HS AV SUPPLIES	4,500	0	4,500	600.00	3,900.00	0
12225019	500610	DW SPED TECHNOLOGY SUPP	250	0	250	0.00	0.00	250
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	0	3,000	393.74	0.00	2,606
12225033	500610	SAU TECH SUPPLIES	500	0	500	268.87	0.00	231
12225125	500610	ES TECH SUPPLIES	1,000	0	1,000	331.98	0.00	668
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	0	1,000	-490.00	0.00	1,490
12225325	500610	HS TECH SUPPLIES	1,250	0	1,250	360.23	0.00	890
12313035	500610	TREASURER SUPPLIES	2,500	0	2,500	2,876.85	0.00	-377
12320033	500610	SAU SUPPLIES	8,000	241	8,241	3,396.75	1,488.67	3,355
12410125	500610	ES OFFICE SUPPLIES	1,000	200	1,200	959.90	239.73	0
12410225	500610	MS OFFICE SUPPLIES	3,200	0	3,200	1,213.43	1,370.57	616
12410325	500610	HS OFFICE SUPPLIES	2,000	0	2,000	0.00	2,000.00	0
		TOTAL GENERAL SUPPLIES	262,330	1,916	264,246	123,298	48,198	92,750
12600132	500613	ES MAINTENANCE SUPPLIES	23,000	0	23,000	10,356.29	3,696.61	8,947
12600232	500613	MS MAINTENANCE SUPPLIES	26,000	0	26,000	10,362.84	4,827.87	10,809
12600332	500613	HS MAINTENANCE SUPPLIES	23,000	0	23,000	12,694.98	4,205.77	6,099
12630132	500613	ES GROUNDS SUPPLIES	600	0	600	531.94	0.00	68

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12630232	500613	MS GROUNDS SUPPLIES	600	0	600	564.86	0.00	35
12630332	500613	HS GROUNDS SUPPLIES	600	0	600	1,191.92	0.00	-592
		TOTAL MAINTENANCE SUI	73,800	-	73,800	35,703	12,730	25,367
12320033	500621	SAU PROPANE UTILITY	720	0	720	0.00	4,800.00	-4,080
12600132	500621	ES PROPANE	7,780	0	7,780	3,651.40	4,128.60	0
12320033	500622	SAU ELECTRICITY	4,828	0	4,828	1,983.04	609.02	2,236
12600132	500622	ES ELECTRICITY	66,433	0	66,433	32,216.30	31,903.87	2,313
12600232	500622	MS ELECTRICITY	112,235	0	112,235	73,245.04	34,268.53	4,721
12600332	500622	HS ELECTRICITY	88,465	0	88,465	58,932.24	25,784.14	3,749
13300031	500622	FIELD LIGHTING	3,944	0	3,944	3,955.91	591.86	-604
13300032	500622	COMMUNITY ELECTRICITY	9,287	0	9,287	0.00	0.00	9,287
12600132	500624	ES OIL	62,531	0	62,531	5,818.72	39,181.28	17,531
12600232	500624	MS OIL	94,397	0	94,397	16,205.02	46,470.91	31,721
12600332	500624	HS OIL	80,492	0	80,492	13,970.29	44,029.71	22,492
13300032	500624	COMMUNITY OIL	8,155	0	8,155	0.00	0.00	8,155
12600032	500626	MAINTENANCE VEHICLE GAS	4,300	0	4,300	1,590.50	0.00	2,710
12630032	500626	GROUNDS FUEL	1,200	0	1,200	852.05	0.00	348
		TOTAL OIL & ELECTRICITY	544,767	-	544,767	212,421	231,768	100,579
11100127	500640	ES READING BOOKS	1,000	0	1,000	103.00	0.00	897
11100205	500640	MS LANGUAGE ART BOOKS	1,120	0	1,120	1,257.21	7.95	-145
11100211	500640	MS MATH BOOKS	695	0	695	507.01	0.00	188
11100212	500640	MS MUSIC BOOKS	260	0	260	157.99	0.00	102
11100215	500640	MS SOCIAL STUDIES BOOKS	2,800	0	2,800	1,239.44	7.36	1,553
11100218	500640	General Books	3,977	0	3,977	2,083.41	0.00	1,894
11100302	500640	HS ART BOOKS	200	0	200	-14.99	200.00	15
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	1,386.45	2,004.60	4,109
11100306	500640	HS WORLD LANG BOOKS	3,200	0	3,200	1,628.66	0.00	1,571
11100307	500640	HS HEALTH BOOKS	200	0	200	182.17	0.00	18
11100311	500640	HS MATH BOOKS	2,972	0	2,972	0.00	210.00	2,762
11100313	500640	HS SCIENCE BOOKS	1,200	0	1,200	36.00	1,164.00	0
11100315	500640	HS SOCIAL STUDIES BOOKS	8,500	0	8,500	0.00	0.00	8,500
11100318	500640	HS GENERAL BOOKS	738	0	738	0.00	738.00	0
12120323	500640	HS GUIDANCE BOOKS	800	0	800	0.00	0.00	800
12134207	500640	MS HEALTH BOOKS	36	0	36	0.00	0.00	36
12134307	500640	HS NURSE BOOKS	150	0	150	0.00	0.00	150
12222124	500640	ES MEDIA BOOKS	2,625	0	2,625	1,761.77	0.00	863
12222224	500640	MS MEDIA BOOKS	5,000	0	5,000	2,018.66	437.94	2,543
12222324	500640	HS MEDIA BOOKS	5,500	0	5,500	1,622.62	3,877.38	0
12331018	500640	CURR COORD BOOKS	210,000	1,481	211,481	19,472.30	0.00	192,008
11100118	500641	ES GENERAL PERIODICALS	3,200	0	3,200	3,147.96	0.00	52
11100305	500641	HS ENGLISH PERIODICALS	1,325	0	1,325	540.00	0.00	785
11100306	500641	HS WORLD LANG PERIODICAL	550	0	550	393.00	0.00	157
11100310	500641	HS INDUST ARTS PERIODICAL	170	0	170	0.00	170.00	0
11100311	500641	HS MATH PERIODICALS	500	0	500	0.00	0.00	500
11100313	500641	HS SCIENCE PERIODICALS	525	0	525	0.00	0.00	525
11100315	500641	HS SOCIAL STUDIES PERIODIC	1,050	0	1,050	0.00	0.00	1,050
11100316	500641	HS TECH ED PERIODICALS	35	0	35	0.00	35.00	0

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11100340	500641	HS PHOTOGRAPHY PERIODICALS	800	0	800	0.00	0.00	800
11200019	500641	DW SPED PERIODICALS	0	0	0	5,326.38	8,775.55	-14,102
12134207	500641	MS NURSE PERIODICALS	150	0	150	0.00	0.00	150
12222124	500641	ES MEDIA PERIODICALS	140	0	140	136.99	0.00	3
12222224	500641	MS MEDIA PERIODICALS	2,075	0	2,075	1,458.29	136.99	480
12222324	500641	HS MEDIA PERIODICALS	800	0	800	0.00	800.00	0
11100311	500650	HS MATH SOFTWARE	750	0	750	0.00	0.00	750
11100314	500650	HS COMPUTER SOFTWARE	7,900	0	7,900	580.00	0.00	7,320
11100340	500650	HS PHOTOGRAPHY SOFTWARE	2,500	0	2,500	2,500.00	0.00	0
12120223	500650	MS GUIDANCE SOFTWARE	350	0	350	350.00	0.00	0
12120323	500650	HS GUIDANCE SOFTWARE	6,182	0	6,182	3,729.80	0.00	2,452
12222124	500650	ES MEDIA SOFTWARE	16,257	-815	15,442	9,557.60	0.00	5,884
12222224	500650	MS MEDIA SOFTWARE	9,795	0	9,795	6,461.11	870.36	2,464
12222324	500650	HS MEDIA SOFTWARE	4,845	0	4,845	3,446.50	0.00	1,399
12225033	500650	SAU COMPUTER SOFTWARE	65,660	0	65,660	40,005.24	0.00	25,655
12225114	500650	ES COMPUTER SOFTWARE	6,967	0	6,967	4,945.82	0.00	2,021
12225214	500650	MS COMPUTER SOFTWARE	6,967	0	6,967	4,945.82	0.00	2,021
12225314	500650	HS COMPUTER SOFTWARE	6,967	0	6,967	4,945.82	0.00	2,021
12600032	500650	DW MAINTENANCE SOFTWARE	10,741	0	10,741	11,945.23	0.00	-1,204
12600132	500650	ES MAINT SOFTWARE	1,790	0	1,790	0.00	0.00	1,790
12600232	500650	MS MAINT SOFTWARE	3,586	0	3,586	0.00	0.00	3,586
12600332	500650	HS MAINT SOFTWARE	2,546	0	2,546	0.00	0.00	2,546
		TOTAL BOOKS, PERIODICALS	424,648	666	425,314	137,857	19,435	268,021
11100108	500731	ES PHYS ED NEW EQUIP	375	0	375	232.95	7.05	135
11100208	500731	MS PHYS ED NEW EQUIP	928	0	928	323.68	0.00	604
11100218	500731	MS NEW EQUIPMENT GENERAL	133	0	133	127.16	0.00	6
11100306	500731	HS WORLD LANG NEW EQUIP	1,000	0	1,000	0.00	0.00	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	0	750	750.00	0.00	0
11100312	500731	HS MUSIC NEW EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000
11100315	500731	SOC STUDIES NEW EQUIPMENT	1,000	0	1,000	0.00	0.00	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQUIP	1,669	0	1,669	428.74	0.00	1,240
11200019	500731	DW SPED NEW EQUIP	0	0	0	4,140.00	0.00	-4,140
11200119	500731	ES SPECIAL EDUCATION NEW	0	0	0	1,171.00	1.25	-1,172
11230319	500731	HS NEW EQUIP INCLUSION	1,000	0	1,000	1,650.99	1.00	-652
11420334	500731	HS NEW EQUIP ATHLETICS	10,000	5,546	15,546	8,759.72	5,000.00	1,786
12134307	500731	HS NURSE NEW EQUIP	150	0	150	0.00	0.00	150
12223328	500731	HS NEW EQUIPMENT AV	800	0	800	0.00	800.00	0
12225214	500731	MS NEW EQUIP TECHNOLOGY	1,668	0	1,668	1,587.88	0.00	80
12320033	500731	SAU NEW EQUIPMENT	0	917	917	917.00	0.00	0
12410125	500731	ES NEW EQUIP OFFICE	0	1,766	1,766	1,766.00	0.00	0
12410225	500731	MS NEW EQUIP OFFICE	0	1,766	1,766	1,766.00	0.00	0
12410325	500731	HS NEW EQUIP OFFICE	0	1,766	1,766	1,766.00	0.00	0
12600032	500731	DW MAINT NEW EQUIP	0	0	0	4,415.27	0.00	-4,415
12630032	500731	DW GROUNDS NEW EQUIP	3,250	0	3,250	0.00	0.00	3,250
12630032	500732	DW MAINT VEHICLE	1,500	0	1,500	0.00	0.00	1,500
11100118	500733	ES NEW FURNITURE GENERAL	500	-92	408	118.79	0.00	289
11100211	500733	MS MATH NEW FURN	350	0	350	348.95	0.00	1
11100218	500733	NEW FURNITURE & FIXTURES	17,360	0	17,360	6,334.05	0.00	11,026
11200019	500733	DW SPED NEW FURNITURE	750	0	750	0.00	0.00	750
11100118	500735	ES REPLACE EQUIP GENERAL	900	0	900	1,105.00	0.00	-205
11100209	500735	MS FACS REPLACE EQUIP	300	0	300	184.14	115.86	0

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11100212	500735	MS MUSIC REPLACE EQUIPME	2,428	0	2,428	0.00	0.00	2,428
11100216	500735	MS TECH ED REPLACE EQUIP	1,282	0	1,282	605.93	0.00	676
11100218	500735	MS REPLACE EQUIPMENT	0	0	0	705.00	0.00	-705
11100302	500735	HS ART REPLACE EQUIP	1,100	0	1,100	0.00	1,100.00	0
11100308	500735	HS PHYS ED REPLACE EQUIP	750	0	750	592.75	0.00	157
11100309	500735	HS FACS REPLACE	478	0	478	0.00	478.00	0
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	0	500	0.00	500.00	0
11100311	500735	HS MATH REPLACE EQUIPME	4,095	0	4,095	0.00	0.00	4,095
11100314	500735	HS COMPUTER REPLACE EQUI	12,800	0	12,800	0.00	0.00	12,800
11100316	500735	HS TECH ED REPLACE EQUIP	400	0	400	0.00	400.00	0
11100318	500735	HS GEN ED REPLACE EQUIPME	1,800	0	1,800	2,705.00	0.00	-905
11200019	500735	DW REPLACE EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000
11420334	500735	HS ATHLETICS REPLACE EQUIP	8,000	0	8,000	5,478.49	3,618.80	-1,097
12134307	500735	HS NURSE REPLACE EQUIP	150	0	150	0.00	0.00	150
12223328	500735	HS AV REPLACE EQUIPMENT	4,500	0	4,500	0.00	4,500.00	0
12225030	500735	DW TECH REPLACE EQUIP	55,900	0	55,900	48,718.60	0.00	7,181
12225033	500735	SAU REPLACE TECH EQUIPME	1,200	0	1,200	859.30	0.00	341
12225130	500735	ES TECH REPLACE EQUIPME	36,000	0	36,000	22,268.50	0.00	13,732
12225214	500735	MS COMPUTER REPL EQUIP	134	0	134	134.00	0.00	0
12225230	500735	MS TECH REPLAC EQUIP	24,600	0	24,600	24,138.60	0.00	461
12225330	500735	HS REPLACE IT EQUIPMENT	19,600	0	19,600	18,308.40	0.00	1,292
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,762	95	5,857	5,772.50	0.00	85
12600132	500735	ES REPLACE EQUIPMENT	11,000	0	11,000	0.00	0.00	11,000
12600332	500735	REPLACE HS EQUIPMENT	0	0	0	-399.99	0.00	400
11100118	500737	ES REPLACE FURNITURE GEN	1,800	92	1,892	1,891.75	0.00	0
12600332	500737	HS MAINT REPLACE FURN & F	3,500	0	3,500	0.00	0.00	3,500
		TOTAL EQUIPMENT & FUR	245,162	11,856	257,018	169,672	16,522	70,824
11100312	500810	HS MUSIC DUES & FEES	760	0	760	250.00	0.00	510
11100313	500810	HS SCIENCE DUES & FEES	360	0	360	360.00	0.00	0
11200019	500810	MEDICAID PROCESSING FEES	10,000	0	10,000	4,764.89	7,454.11	-2,219
11410229	500810	MS CO CURR DUES	800	0	800	680.00	35.00	85
11420334	500810	HS DUES ATHLETICS	10,900	0	10,900	9,288.00	0.00	1,612
12120323	500810	HS GUIDANCE DUES & FEES	150	0	150	100.00	0.00	50
12134107	500810	ES NURSE DUES	100	0	100	0.00	0.00	100
12310035	500810	SCHL BD DUES/FEES	8,550	0	8,550	5,537.49	0.00	3,013
12320033	500810	SAU DUES & FEES	2,490	0	2,490	5,071.52	0.00	-2,582
12330019	500810	SPED OFFICE DUES	5,000	0	5,000	1,355.00	1.00	3,644
12410125	500810	ES DUES PRINCIPAL	1,800	0	1,800	1,120.00	0.00	680
12410225	500810	MS DUES PRINCIPAL	1,800	0	1,800	1,720.00	0.00	80
12410318	500810	HS NEASC DUES	3,895	0	3,895	3,740.00	0.00	155
12410325	500810	HS DUES PRINCIPAL	2,730	0	2,730	560.00	0.00	2,170
12590033	500810	FINANCE DUES	200	0	200	475.00	0.00	-275
		TOTAL DUES & FEES	49,535	-	49,535	35,022	7,490	7,023
13190033	500890	STUDENT RECEIVABLES	1,500	0	1,500	0.00	0.00	1,500
		TOTAL STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500

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15120031	500830	DEBT INTEREST	512,392	0	512,392	485,690.01	26,951.72	-250
15110031	500910	DEBT PRINCIPAL	549,425	0	549,425	540,489.99	18,894.53	-9,960
		TOTAL DEBT SERVICE	1,061,817	-	1,061,817	1,026,180	45,846	(10,209)
15221031	500930	TRANSFER TO FOOD SERV	65,000	0	65,000	0.00	0.00	65,000
		TOTAL TRANSFER TO FOOD	65,000	-	65,000	-	-	65,000

List of wages expected to payout either not encumbered, or are unable to be until they are paid out

15,000.00	Curriculum Coord Salary		
7,200.00	ES Cocurr Sal		
35,193.00	MS Cocurr Sal		
71,885.00	HS Cocurr Sal		
1,488.00	HS Sat Det		
1,485.00	SB Secretary		
17,272.00	MS Cust		
7,426.00	6th Period Stipend		
28,501.00	DW Sev PO		
31,940.00	ES Sub		
23,121.00	MS Sub		
6,794.00	HS Sub		
72,500.00	Health Ins Stipend		
68,000.00	RESS Stipends		
13,853.00	REA Personal Time		
3,352.00	DW Cust OT		
405,010	Total of Add'l Salaries yet to be encumbered or spent.		