

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2022 - 2023 School Year (12 Months Ending 6/30/23)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 6/30/23 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	(3,000)	11,986,121	11,024,172	-	-	11,024,172	961,949
HEALTH INSURANCE	2,995,441	-	2,995,441	2,311,299	-	-	2,311,299	684,142
DENTAL INSURANCE	143,595	-	143,595	182,638	376	-	183,014	(39,419)
LIFE INSURANCE	8,507	-	8,507	7,583	0	-	7,583	924
DISABILITY INSURANCE	2,952	-	2,952	3,081	-	-	3,081	(129)
SOCIAL SECURITY	925,747	-	925,747	810,532	-	-	810,532	115,215
RETIREMENT	2,010,506	-	2,010,506	1,914,827	-	-	1,914,827	95,679
COURSE TUITIONS & WORKSHOPS	84,250	2,008	86,258	28,979	189	-	29,168	57,090
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	99,838	-	-	99,838	36,090
PROF DEVELOPMENT	67,610	3,000	70,610	46,023	3,599	-	49,622	20,988
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	1,628,087	2,187	-	1,630,274	69,445
OTHER SERVICES	100,055	7,632	107,687	99,039	14,189	-	113,228	(5,542)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	30,630	-	-	30,630	(4,224)
MAINTENANCE SERVICES	123,345	3,267	126,612	109,856	9,075	-	118,931	7,681
REPAIRS	125,915	10,563	136,478	107,650	5,438	-	113,088	23,390
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	156,106	-	-	156,106	(19,694)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	1,675,759	566	-	1,676,325	(536,244)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	59,625	-	-	59,625	(19,520)
POSTAGE	10,150	-	10,150	7,599	-	-	7,599	2,551
ADVERTISING	4,000	-	4,000	2,850	-	-	2,850	1,150
PRINTING	12,200	(1,400)	10,800	7,850	2,000	-	9,850	950
STUDENT TUITIONS	1,511,324	-	1,511,324	2,052,702	7,275	-	2,059,977	(548,653)
TRAVEL	8,850	-	8,850	13,929	-	-	13,929	(5,079)
GENERAL SUPPLIES	236,153	13,438	249,591	192,421	328	-	192,749	56,842
MAINTENANCE SUPPLIES	73,426	-	73,426	56,469	-	-	56,469	16,957
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	496,325	-	-	496,325	(95,038)
BOOKS, PERIODICALS & SOFTWARE	227,794	(4,462)	223,332	197,976	1,481	-	199,456	23,875
EQUIPMENT & FURNITURE	225,907	50,974	276,881	260,871	11,761	-	272,632	4,249
DUES & FEES	53,723	460	54,183	48,459	-	-	48,459	5,723
STUDENT RECEIVABLES	1,500	-	1,500	19,757	-	-	19,757	(18,257)
DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	-	1,080,850	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	136,657	-	-	136,657	(71,657)
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>26,228,127</b>	<b>94,935</b>	<b>26,323,062</b>	<b>25,490,908</b>	<b>58,464</b>	<b>-</b>	<b>25,549,371</b>	<b>773,690</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>629,795</b>	<b>-</b>	<b>629,795</b>	<b>680,468</b>	<b>-</b>	<b>-</b>	<b>680,468</b>	<b>(50,673)</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>26,857,922</b>	<b>94,935</b>	<b>26,952,857</b>	<b>26,171,376</b>	<b>58,464</b>	<b>-</b>	<b>26,229,840</b>	<b>723,017</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>2,293,074</b>	<b>-</b>	<b>2,293,074</b>	<b>(1,573,074)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>27,577,922</b>	<b>94,935</b>	<b>27,672,857</b>	<b>26,171,376</b>	<b>2,351,537</b>	<b>-</b>	<b>28,522,914</b>	<b>(850,057)</b>

**Raymond School District**  
**Expenditures by Object Codes**  
**2022 - 2023 School Year (12 Months Ending 6/30/23)**

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	3,000	-	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	79,125	-	(4,125)
12320033	500111	HUMAN RESOURCE SALARY	63,975	-	63,975	66,534	-	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	125,000	-	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	110,329	-	71,271
12330119	500111	ES DEAN OF STUDENT SUPPORT :	-	-	-	80,000	-	(80,000)
12330219	500111	MS DEAN OF STUDENT SUPPORT	-	-	-	85,000	-	(85,000)
12330319	500111	HS DEAN OF STUDENT SUPPORT :	-	-	-	80,000	-	(80,000)
12331018	500111	CURR COORDINATOR SALARY	35,000	-	35,000	15,000	-	20,000
12590033	500111	FINANCE SALARY	102,927	-	102,927	107,044	-	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	61,758	-	0
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	71,494	-	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	65,493	-	725
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	70,364	-	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	1,399,259	-	51,029
11100127	500112	ES READING SALARY	109,245	-	109,245	64,364	-	44,881
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	1,783,052	-	132,740
11100227	500112	MS READING SALARY	73,825	-	73,825	71,875	-	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	40,690	-	0
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	72,644	-	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	240,340	-	(17,572)
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	110,340	-	4,022
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	139,745	-	(30,779)
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	36,322	-	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	81,749	-	(11,385)
11100311	500112	HS MATH SALARY	199,968	-	199,968	204,859	-	(4,891)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	68,168	-	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	243,974	-	1,366
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	70,694	-	-
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	-	272,527	267,220	-	5,307
11100327	500112	HS READING Salary	5,608	-	5,608	-	-	5,608
11215119	500112	ES RESOURCE SALARY	42,172	-	42,172	-	-	42,172
11215219	500112	MS RESOURCE SALARY	264,734	-	264,734	230,741	-	33,993
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	116	-	53,467
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	225,552	-	3,309
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	66,213	-	(1,962)
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	144,397	-	68,848
11260019	500112	DW ELL SALARY	35,937	-	35,937	43,827	-	(7,890)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	46,208	-	3,312
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	50,295	-	39,379
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	117,533	-	(3,018)
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	153,449	-	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	59,029	-	(0)
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	-	41,748
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	69,936	-	(0)
12330019	500112	DW SPECIAL EDUC COORDINATO	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	14,808	-	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	14,567	-	433
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	-	13,750	13,750	-	-
11100218	500113	MS IN HOUSE SUSPEN SALARY	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALARY	34,590	-	34,590	37,063	-	(2,473)
11250019	500113	DW TUTORS	1,500	-	1,500	600	-	900
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	41,039	-	861
11410129	500113	ES COCURRE SALARY	6,968	-	6,968	6,433	-	535
11410229	500113	MS COCURRE SALARY	44,643	-	44,643	34,423	-	10,220
11410329	500113	HS COCURRE SALARY	140,225	-	140,225	122,555	-	17,670
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	-	5,400	12,720	-	(7,320)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	20,480	-	(740)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	280	-	1,320
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP LEADE	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIRECT S/	22,855	-	22,855	23,907	-	(1,052)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	113,641	-	(83,636)

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12113218	500113	MS SOCIAL WORKER SALARY	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	73,293	-	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	53,587	-	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	53,788	-	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	56,032	-	(13,632)
12163019	500113	DW OCCUP. THERAPIST SALARY	73,825	-	73,825	72,837	-	988
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	167,342	-	4,946
12590033	500113	FINANCE SALARY	16,312	-	16,312	23,163	-	(6,851)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	10,220	-	(10,220)
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	-	(585)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	204,108	-	131,440
11200219	500114	MS SPEC EDU AIDES SALARY	439,823	-	439,823	249,279	-	190,544
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	-	236,615	88,695	-	147,920
11280119	500114	ES PRESCHOOL AIDE SALARY	59,278	-	59,278	35,890	-	23,388
11450020	500114	AFTER SCHOOL PROGRAM ASSIST	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER SCHOL	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDR SALA	17,220	-	17,220	-	-	17,220
11460120	500114	BEFORE SCL PROG ASSISTANT	-	-	-	361	-	(361)
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	22,194	-	1,684
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	24,619	-	(197)
12120323	500115	HS GUID SECRETARY SALARY	33,456	-	33,456	35,600	-	(2,144)
12312035	500115	SCHOOL BOARD SECRETARY/CLEF	3,510	-	3,510	4,185	-	(675)
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	23,418	-	(1,998)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	73,364	-	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SALARY	41,697	-	41,697	41,697	-	(0)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	101,301	-	688
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	94,937	-	(780)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	99,315	-	(500)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	91,610	-	(134)
12600032	500116	DW MAINTENANCE SALARY	124,910	-	124,910	130,932	-	(6,022)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	139,990	-	10,958
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	99,353	-	86,793
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	173,488	-	7,208
12610032	500116	FACILITIES DIRECTOR SALARY	92,983	-	92,983	97,632	-	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	184,777	-	184,777	191,665	-	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SALARY	180,426	-	180,426	198,210	-	(17,784)
12410325	500118	HS PRINCIPAL ADMIN SALARY	187,923	-	187,923	180,701	-	7,222
11100118	500119	ES LUNCH ROOM MONITOR	-	-	-	4,000	-	(4,000)
11100218	500119	MS LUNCH ROOM MONITOR	-	-	-	5,531	-	(5,531)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	4,491	-	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	56,156	-	(19,278)
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	137,284	-	(68,140)
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	57,945	-	(23,695)
12600032	500122	DW CUSTODIAN SUB SALARY	40,271	-	40,271	93,728	-	(53,457)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	60,401	-	8,249
11100018	500126	RESS STIPENDS	73,450	-	73,450	57,753	-	15,697
12331018	500126	MENTOR PROGRAM STIPENDS	14,500	-	14,500	18,818	-	(4,318)
11100018	500127	REA PERSONAL TIME BUY BACK	13,284	-	13,284	10,384	-	2,900
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	276	-	(276)
12410225	500130	OVERTIME SALARY-MS	-	-	-	729	-	(729)
12410325	500130	OVERTIME SALARY-HS	250	-	250	4,310	-	(4,060)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	705	-	(455)
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	3,228	-	(1,728)
		<b>TOTAL SALARIES</b>	<b>11,989,121</b>	<b>(3,000)</b>	<b>11,986,121</b>	<b>11,024,172</b>		<b>961,949</b>
11100018	500211	HEALTH INSURANCE	-	-	-	(2,085)	-	2,085
11100036	500211	FOOD SERVICE DIR HEALTH INS	16,378	-	16,378	21,544	-	(5,166)
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	8,038	-	98
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	16,655	-	(383)
11100112	500211	ES MUSIC HEALTH INS	-	-	-	32,944	-	(32,944)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	241,162	-	39,963
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	10,447	-	25,699
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	364,553	-	27,204
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	16,077	-	195

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11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	29,659	-	(5,518)
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	38,540	-	13,531
11100306	500211	HS WORLD LANG HEALTH INS	21,968	-	21,968	21,704	-	264
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	8,327	-	(191)
11100310	500211	HS INDUST ARTS HEALTH INS	21,968	-	21,968	31,003	-	(9,035)
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	57,200	-	(2,688)
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(3,284)	-	27,425
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	58,075	-	(6,003)
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	21,704	-	264
11100315	500211	HS SOCIAL STUDIES HEALTH INS	16,272	-	16,272	26,577	-	(10,305)
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	3,770	-	18,153
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	139,616	-	28,536
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	145,494	-	215,714
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	50,138	-	131,009
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	29,716	-	20,262
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	25,917	-	16,564
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	21,704	-	264
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	34,974	-	9,308
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	63,209	-	7,977
12113118	500211	ES SW HEALTH INS	-	-	-	15,853	-	(15,853)
12113218	500211	MS SOCIAL WORKER HEALTH INS	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH INS	5,081	-	5,081	-	-	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	-	19,874	-	-	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	-	24,408	24,391	-	17
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	39,384	-	11,050
12126323	500211	ELO COORD HEALTH INSURANCE	21,968	-	21,968	22,220	-	(252)
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	21,317	-	(3,550)
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	35,133	-	(2,483)
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	7,868	-	14,242
12163019	500211	OCCUP. THERAPIST HEALTH INS	16,272	-	16,272	16,077	-	195
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	7,893	-	243
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	44,152	-	18,903
12320033	500211	SAU HEALTH INS	22,110	-	22,110	25,137	-	(3,027)
12321033	500211	SUPERINTENDENT HEALTH INS	44,220	-	44,220	21,544	-	22,676
12330019	500211	DW SPECIAL EDUC HEALTH INS	63,003	-	63,003	25,780	-	37,223
12330119	500211	ES DEAN HEALTH INS	-	-	-	21,544	-	(21,544)
12330219	500211	MS DEAN HEALTH INSURANCE	-	-	-	21,544	-	(21,544)
12331018	500211	CURR COORDINATOR HEALTH INS	-	-	-	184	-	(184)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	72,665	-	(1,738)
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	69,621	-	9,512
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	58,713	-	2,385
12490325	500211	HS SCHL DEPT HEAD HEALTH INS	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	49,070	-	(2,551)
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	49,837	-	(22,208)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	52,759	-	(21,663)
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	-	80,053	34,464	-	45,589
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	38,166	-	24,482
12610032	500211	FACILITIES DIRECTOR HEALTH INS	22,110	-	22,110	21,544	-	566
		<b>TOTAL HEALTH INSURANCE</b>	<b>2,995,441</b>	<b>-</b>	<b>2,995,441</b>	<b>2,311,299</b>	<b>-</b>	<b>684,142</b>
11100102	500212	ES ART DENTAL INS	569	-	569	822	-	(253)
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	1,190	-	(380)
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	2,108	-	(738)
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	25,304	-	(7,362)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	527	-	1,093
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	39,633	-	(13,859)
11100227	500212	MS READING DENTAL INS	810	-	810	786	-	24
11100302	500212	HS ART DENTAL INS	569	-	569	917	-	(348)
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	2,108	-	(738)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	3,716	-	(1,208)
11100306	500212	HS WORLD LANG DENTAL INS	1,939	-	1,939	2,930	-	(991)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	1,233	-	(379)
11100309	500212	HS FACS / HEALTH DENTAL INS	285	-	285	411	-	(126)
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	-	1,370	2,108	-	(738)

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	5,194	-	(2,204)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	822	-	(253)
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	5,957	-	(2,880)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	2,108	-	(738)
11100315	500212	HS SOCIAL STUDIES DENTAL INS	2,749	-	2,749	2,922	-	(173)
11100318	500212	HS DENTAL INS	-	-	-	178	-	(178)
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	(40)	-	40
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	5,796	-	(307)
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	5,061	-	(1,502)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	2,108	-	(738)
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	3,030	-	(841)
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	2,108	-	(738)
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	1,285	-	(1,285)
12113218	500212	MS SOCIAL WORKER DENTAL INS	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTAL INS	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	691	-	1,489
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	2,012	-	(633)
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	2,824	-	(1,686)
12126323	500212	ELO COORD DENTAL INSURANCE	1,370	-	1,370	2,107	-	(737)
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	1,277	-	4
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	714	-	1,543
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	-	810	1,190	-	(380)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	2,099	-	(1,530)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	822	-	(253)
12225030	500212	TECH DENTAL INS	5,680	-	5,680	4,281	-	1,399
12320033	500212	SAU DENTAL INS	2,257	-	2,257	3,182	188	(1,113)
12321033	500212	SUPERINTENDENT DENTAL INS	3,634	-	3,634	2,972	-	662
12330019	500212	DW SPECIAL EDUC DENTAL INS	5,290	-	5,290	2,458	-	2,832
12330119	500212	ES DEAN DENTAL INSURANCE	-	-	-	2,257	-	(2,257)
12330219	500212	MS DEAN DENTAL INSURANCE	-	-	-	2,257	-	(2,257)
12330319	500212	HS DEAN DENTAL INSURANCE	-	-	-	714	-	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	2,945	-	(17)
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	3,335	-	(102)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	3,699	-	1,951
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	4,518	188	(891)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	4,568	-	(614)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	4,271	-	(2,193)
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	-	3,214	3,010	-	204
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	3,946	-	(997)
		<b>TOTAL DENTAL INSURANCE</b>	<b>143,595</b>	<b>-</b>	<b>143,595</b>	<b>182,638</b>	<b>376</b>	<b>(39,419)</b>
11100102	500213	ES ART LIFE INS	36	-	36	36	-	0
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	36	-	0
11100108	500213	ES PHYS ED LIFE INS	36	-	36	30	-	6
11100112	500213	ES MUSIC LIFE INS	36	-	36	36	-	0
11100118	500213	ES TEACHERS LIFE INS	900	-	900	834	-	66
11100127	500213	ES READING LIFE INS	72	-	72	51	-	21
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	1,006	-	142
11100227	500213	MS READING LIFE INS	36	-	36	36	-	0
11100302	500213	HS ART LIFE INS	36	-	36	36	-	0
11100303	500213	HS BUSINESS LIFE INS	36	-	36	36	-	0
11100305	500213	HS ENGLISH LIFE INS	144	-	144	144	-	0
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	72	-	0
11100308	500213	HS PHYS ED LIFE INS	54	-	54	48	-	6
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	18	-	0
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	30	-	6
11100311	500213	HS MATH LIFE INS	108	-	108	102	-	6
11100312	500213	HS MUSIC LIFE INS	36	-	36	36	-	0
11100313	500213	HS SCIENCE LIFE INS	144	-	144	144	-	0
11100314	500213	HS COMPUTER LIFE INS	36	-	36	36	-	0
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	149	-	(5)
11100318	500213	HS INHOUSE LIFE INS	28	-	28	20	-	8
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11200119	500213	ES SPED LIFE INS	316	-	316	163	-	153
11200219	500213	MS SPED LIFE INS	346	-	346	177	-	169
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	62	-	125
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	129	-	51
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	171	-	(27)
11230219	500213	MS INCLUSION LIFE	36	-	36	36	-	0
11230319	500213	HS INCLUSION LIFE	108	-	108	87	-	21
11260019	500213	DW ELL LIFE	36	-	36	30	-	6
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	62	-	17
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE INSUR	72	-	72	198	-	(126)
12113218	500213	MS SOCIAL WORKER LIFE INSUR	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE INSUR	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	30	-	42
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	66	-	6
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	80	-	6
12126323	500213	ELO COORD LIFE INSURANCE	36	-	36	36	-	(0)
12134107	500213	ES NURSE LIFE INS	122	-	122	97	-	25
12134207	500213	MS NURSE LIFE INS	122	-	122	120	-	2
12134307	500213	HS NURSE LIFE INS	108	-	108	116	-	(8)
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	36	-	0
12222124	500213	ES MEDIA LIFE INS	36	-	36	36	-	0
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	36	-	0
12225030	500213	TECH LIFE INS	540	-	540	446	-	94
12320033	500213	SAU LIFE INS	108	-	108	156	-	(48)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	216	-	0
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	113	-	225
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	108	-	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	108	-	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	108	-	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	255	-	4
12410225	500213	MS OFFICE LIFE INS	259	-	259	253	-	6
12410325	500213	HS OFFICE LIFE INS	259	-	259	241	-	18
12590033	500213	FINANCE LIFE INS	137	-	137	334	-	(197)
12600032	500213	MAINT LIFE INS	324	-	324	280	-	44
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	57	-	1
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	38	0	34
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	55	-	3
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	-	108	108	-	0
		<b>TOTAL LIFE INSURANCE</b>	<b>8,507</b>	<b>-</b>	<b>8,507</b>	<b>7,583</b>	<b>0</b>	<b>924</b>
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS.	69	-	69	129	-	(60)
12113218	500214	MS SOCIAL WORKER DISABIL INS	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	80	-	14
12134307	500214	HS NURSE DISABILITY INS	88	-	88	111	-	(23)
12225030	500214	TECH DISABILITY INS	398	-	398	391	-	7
12320033	500214	SAU DISABILITY INS	125	-	125	174	-	(49)
12321033	500214	SUPERINTENDENT DISABILITY INS	273	-	273	273	-	-
12330019	500214	DW SPECIAL EDUC DISABILITY INS	410	-	410	125	-	285
12330119	500214	ES DEAN LTD	-	-	-	137	-	(137)
12330219	500214	MS DEAN DISABILITY INSURANCE	-	-	-	137	-	(137)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	273	-	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	273	-	-
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	250	-	23
12590033	500214	FINANCE DISABILITY INS	137	-	137	340	-	(203)
12600032	500214	MAINT DISABILITY INS	224	-	224	252	-	(28)
12610032	500214	FACILITIES DIRECTOR DIS INS	137	-	137	137	-	1
		<b>TOTAL DISABILITY INSURANCE</b>	<b>2,952</b>	<b>-</b>	<b>2,952</b>	<b>3,081</b>	<b>-</b>	<b>(129)</b>
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	9,006	-	2,945

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100018	500220	SOCIAL SECURITY LONGEVITY	6,635	-	6,635	5,241	-	1,394
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	4,648	-	(3)
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,469	-	5,469	5,469	-	(0)
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	4,834	-	53
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	5,283	-	41
11100118	500220	ES TEACHERS SOC SECURITY	112,641	-	112,641	108,072	-	4,569
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	4,623	-	3,376
11100218	500220	MS SOC SECURITY	179,144	-	179,144	141,444	-	37,700
11100227	500220	MS READING SOC SECURITY	5,459	-	5,459	5,280	-	179
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	2,991	-	(36)
11100303	500220	HS BUSINESS SOC SECURITY	5,522	-	5,522	5,427	-	95
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	17,636	-	1,239
11100306	500220	HS WORLD LANG SOC SECURITY	8,476	-	8,476	8,018	-	458
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	10,572	-	(2,315)
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	2,756	-	23
11100310	500220	HS INDUST ARTS SOC SECURITY	5,348	-	5,348	6,200	-	(852)
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	14,731	-	683
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	5,190	-	22
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	17,416	-	2,146
11100314	500220	HS COMPUTER SOC SECURITY	5,135	-	5,135	4,954	-	181
11100315	500220	HS SOCIAL STUDIES SOC SECURIT	20,611	-	20,611	20,131	-	480
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	7,190	-	(555)
11100327	500220	HS Reading Teacher Soc Sec	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	14,160	-	9,485
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	16,393	-	13,851
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	5,956	-	10,519
11215119	500220	ES RESOURCE SOC SECURITY	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURITY	19,605	-	19,605	17,026	-	2,579
11215319	500220	HS RESOURCE SOC SECURITY	3,920	-	3,920	8	-	3,912
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	16,969	-	33
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	4,611	-	32
11230319	500220	HS INCLUSION SOC SECURITY	15,874	-	15,874	10,439	-	5,435
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	46	-	69
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	3,353	-	(455)
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,205	-	3,205	3,140	-	65
11280119	500220	ES PRESCHOOL SOC SECURITY	7,515	-	7,515	4,558	-	2,957
11410129	500220	ES COCURR SOC SECURITY	533	-	533	492	-	41
11410229	500220	MS COCURR SOC SECURITY	3,176	-	3,176	2,624	-	552
11410329	500220	HS COCURR SOC SECURITY	10,727	-	10,727	9,375	-	1,352
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	-	413	973	-	(560)
11430318	500220	HS SUMMER SCHOOL SOC SECUR	1,510	-	1,510	1,567	-	(57)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	21	-	101
11450020	500220	AFTER SCHOOL SOC SECURITY	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	1,363	-	1,363	-	-	1,363
11450220	500220	MS AFTER SCHOOL SOC SEC	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOCIAL SI	1,748	-	1,748	1,856	-	(108)
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,295	-	2,295	8,458	-	(6,163)
12113218	500220	MS SOCIAL WORKER SOCIALSECU	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIALSECU	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURITY	6,651	-	6,651	3,848	-	2,803
12120223	500220	MS GUIDANCE SOC SECURITY	8,572	-	8,572	8,649	-	(77)
12120323	500220	HS GUIDANCE SOC SECURITY	12,438	-	12,438	13,676	-	(1,238)
12126323	500220	ELO COORD SOCIAL SECURITY CO	5,358	-	5,358	5,252	-	106
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	5,511	-	31
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	5,586	-	(331)
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	4,200	-	(1,122)
12163019	500220	OCCUP. THERAPIST SOC SECURIT	5,459	-	5,459	5,196	-	263
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	4,380	-	136
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	4,917	-	354
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	18,292	-	6
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBUTION	269	-	269	320	-	(51)
12313035	500220	TREASURER SOC SEC	230	-	230	230	-	0
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	6,417	-	(49)
12321033	500220	SUPERINTENDENT SOC SECURITY	19,652	-	19,652	15,329	-	4,323
12330019	500220	DW SPECIAL EDUC SOC SECURITY	22,589	-	22,589	11,369	-	11,220
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	5,473	-	(5,473)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	6,133	-	(6,133)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	6,046	-	(6,046)
12331018	500220	CURR COORDINATOR SOC SECUR	1,109	-	1,109	2,582	-	(1,473)

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	21,610	-	(216)
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	21,420	-	(1,131)
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	20,665	-	780
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	1,132	-	16
12490225	500220	MS TEAM LEADER SOC SECURITY	1,148	-	1,148	1,114	-	34
12490325	500220	HS SCHL DEPT HEAD SOC SECURI	1,053	-	1,053	1,052	-	1
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	16,448	-	(766)
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	16,658	-	(5,119)
12600132	500220	ES CUSTODIAL SOC SECURITY	11,236	-	11,236	9,973	-	1,263
12600232	500220	MS CUSTODIAL SOC SECURITY	13,454	-	13,454	7,061	-	6,393
12600332	500220	HS CUSTODIAL SOC SECURITY	13,237	-	13,237	12,308	-	929
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,961	-	6,961	7,327	-	(366)
		<b>TOTAL SOCIAL SECURITY</b>	<b>925,747</b>	<b>-</b>	<b>925,747</b>	<b>810,532</b>	<b>-</b>	<b>115,215</b>
11100000	500231	DW NON-TEACHER RETIREMENT	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LONGEV	3,543	-	3,543	2,116	-	1,427
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	27	-	(27)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	10	-	(10)
11280019	500231	EXTENDED SCH YR. NON TCHR RE	-	-	-	4	-	(4)
11410129	500231	ES COCURRIC NONTEACH RETIRE	-	-	-	413	-	(413)
11410229	500231	MS COCURR NON TCHR RETIREM	-	-	-	56	-	(56)
11410329	500231	HS COCURR NON TCHR RETIREMI	222	-	222	301	-	(79)
12113118	500231	ES SOCIAL WORKER NONTEACHR	4,219	-	4,219	15,978	-	(11,759)
12113218	500231	MS SOCIAL WORKER NONTEACHI	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONTEACHR	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON TCHR F	4,704	-	4,704	5,003	-	(299)
12126323	500231	ELO COORD NON TEACHER RETIR	10,548	-	10,548	10,305	-	243
12225030	500231	TECH NON TCHR RETIREMNT	34,769	-	34,769	34,653	-	116
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	10,820	-	(1,825)
12321033	500231	SUPERINTENDENT N-TCHR RETIRI	39,005	-	39,005	27,890	-	11,115
12330019	500231	DW SPECIAL EDU NON TCHR RETI	5,863	-	5,863	5,854	-	9
12331018	500231	CURR COORDINATOR NON TCHR	-	-	-	281	-	(281)
12410125	500231	ES OFFICE NON TCHR RETIREMNT	14,340	-	14,340	14,106	-	234
12410225	500231	MS OFFICE NON TCHR RETIREMNT	13,238	-	13,238	12,744	-	494
12410325	500231	HS OFFICE NON TCHR RETIREMNT	13,893	-	13,893	14,557	-	(664)
12590033	500231	FINANCE NON TCHR RETIREMNT	12,861	-	12,861	14,332	-	(1,471)
12600032	500231	MAINT NON TCHR RETIREMNT	13,295	-	13,295	14,214	-	(919)
12600132	500231	ES CUSTODIAL NON TCHR RETIRE	21,223	-	21,223	19,799	-	1,424
12600232	500231	MS CUSTODIAL NON TCHR RETIRI	26,172	-	26,172	13,360	-	12,812
12600332	500231	HS CUSTODIAL NON TCHR RETIRE	22,640	-	22,640	22,573	-	67
12610032	500231	FACILITIES DIR NON TCHR RET	13,073	-	13,073	13,727	-	(654)
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	520	-	2,016
11100102	500232	ES ART TEACHER RETIREMNT	12,981	-	12,981	12,982	-	(1)
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	15,028	-	-
11100108	500232	ES PHYS ED TEACHER RETIREMNT	13,919	-	13,919	13,767	-	152
11100112	500232	ES MUSIC TEACHER RETIREMNT	14,791	-	14,791	14,791	-	0
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	294,810	-	23,283
11100127	500232	ES READING TEACHER RETIREMNT	22,963	-	22,963	13,529	-	9,434
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	379,937	-	4,696
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	15,108	-	411
11100302	500232	HS ART TEACHER RETIREMNT	8,553	-	8,553	8,553	-	0
11100303	500232	HS BUSINESS TEACHER RETIREMNT	15,270	-	15,270	15,270	-	0
11100305	500232	HS ENGLISH TEACHER RETIREMNT	53,132	-	53,132	50,520	-	2,612
11100306	500232	HS WORLD LANG TEACHER RETIR	24,039	-	24,039	23,194	-	845
11100308	500232	HS PHYS ED TEACHER RETIREMNT	22,804	-	22,804	29,374	-	(6,570)
11100309	500232	HS FACS /HEALTH RETIREMNT	7,635	-	7,635	7,635	-	0
11100310	500232	HS INDUST ARTS TEACHER RETIRI	14,791	-	14,791	17,184	-	(2,393)
11100311	500232	HS MATH TEACHER RETIREMNT	44,135	-	44,135	43,061	-	1,074
11100312	500232	HS MUSIC TEACHER RETIREMNT	14,329	-	14,329	14,329	-	0
11100313	500232	HS SCIENCE TEACHER RETIREMNT	54,724	-	54,724	51,185	-	3,539
11100314	500232	HS COMPUTER TEACHER RETIREM	14,860	-	14,860	14,860	-	0
11100315	500232	HS SOCIAL STUDIES TEACHER RET	57,285	-	57,285	56,190	-	1,095
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	8,721	-	(7,256)
11100327	500232	HS Reading Teacher Retirement	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RETIREM	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RETIREM	55,647	-	55,647	48,502	-	7,145
11215319	500232	HS RESOURCE TEACHER RETIREM	11,263	-	11,263	4	-	11,259



ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJISMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11230119	500232	ES INCLUSION RETIREMENT	48,106	-	48,106	47,411	-	695
11230219	500232	MS INCLUSION RETIREMENT	13,506	-	13,506	13,918	-	(412)
11230319	500232	HS INCLUSION RETIREMENT	44,824	-	44,824	29,377	-	15,447
11250019	500232	DW TUTOR TCHR RETIREMENT	315	-	315	126	-	189
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHER RET	8,807	-	8,807	4,559	-	4,248
11280119	500232	ES PRESCHOOL TEACHER RETIREM	10,409	-	10,409	9,713	-	696
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	650	-	815
11410229	500232	MS COCURR TEACHER RETIREMNT	4,055	-	4,055	4,513	-	(458)
11410329	500232	HS COCURR TEACHER RETIREMNT	10,821	-	10,821	14,843	-	(4,022)
11430218	500232	SUMMER SCHOOL RETIREMENT	1,135	-	1,135	1,799	-	(664)
11430318	500232	HS SUMMER SCHOOL RETIREMENT	4,149	-	4,149	4,295	-	(146)
11440318	500232	HS SATURDAY TEACHER RETIREM	336	-	336	38	-	298
11450020	500232	AFTER SCHOOL RETIREMENT	9,496	-	9,496	-	-	9,496
11460120	500232	BEFORE SCHOOL PROGRAM RETII	2,657	-	2,657	2,825	-	(168)
12120123	500232	ES GUIDANCE TEACHER RETIREM	18,849	-	18,849	10,572	-	8,277
12120223	500232	MS GUIDANCE TEACHER RETIREM	24,071	-	24,071	24,705	-	(634)
12120323	500232	HS GUIDANCE TEACHER RETIREM	28,344	-	28,344	32,255	-	(3,911)
12134107	500232	ES NURSE TEACHER RETIREMNT	10,728	-	10,728	11,264	-	(536)
12134207	500232	MS NURSE TEACHER RETIREMNT	10,814	-	10,814	11,306	-	(492)
12134307	500232	HS NURSE TEACHER RETIREMNT	8,912	-	8,912	11,660	-	(2,748)
12163019	500232	OCCUP. THERAPIST TEACHER RET	15,519	-	15,519	15,310	-	209
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	12,408	-	0
12222224	500232	MS MEDIA TEACHER RETIREMNT	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIREMNT	14,700	-	14,700	14,700	-	(0)
12330019	500232	DW SPECIAL EDU TEACHER RETIR	54,252	-	54,252	23,191	-	31,061
12330119	500232	ES DEAN TCHR RETIREMENT	-	-	-	16,816	-	(16,816)
12330219	500232	MS DEAN TEACHER RETIREMENT	-	-	-	17,867	-	(17,867)
12330319	500232	HS DEAN TEACHER RETIREMENT	-	-	-	16,816	-	(16,816)
12331018	500232	CURR COORDINATOR TEACHER R	3,048	-	3,048	6,687	-	(3,639)
12410125	500232	ES OFFICE TEACHER RETIREMNT	38,840	-	38,840	40,288	-	(1,448)
12410225	500232	MS OFFICE TEACHER RETIREMNT	37,926	-	37,926	41,576	-	(3,650)
12410325	500232	HS OFFICE TEACHER RETIREMNT	39,501	-	39,501	37,797	-	1,704
12490125	500232	ES TEAM LEADER RETIREMENT	3,153	-	3,153	3,113	-	40
12490225	500232	MS TEAM LEADER RETIREMENT	3,153	-	3,153	3,062	-	91
12490325	500232	HS SCHL DEPT HEAD TEACHER RE	2,890	-	2,890	2,890	-	(0)
12590033	500232	TEACHER RETIREMENT - BA	21,635	-	21,635	22,501	-	(866)
		<b>TOTAL RETIREMENT</b>	<b>2,010,506</b>	<b>-</b>	<b>2,010,506</b>	<b>1,914,827</b>	<b>-</b>	<b>95,679</b>
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	8,381	-	34,152
12134107	500240	ES NURSE TUITION REIMBURSEM	-	-	-	5,760	-	(5,760)
12331018	500240	CURR COORD COURSE TUITION	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,000	-	1,000	1,025	-	(25)
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	315	25,315	12,195	189	12,931
11200019	500241	DW SPED STAFF WORKSHOPS	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	198	-	302
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	461	-	6,539
		<b>TOTAL TUITION &amp; WORKSHOPS</b>	<b>84,250</b>	<b>2,008</b>	<b>86,258</b>	<b>28,979</b>	<b>189</b>	<b>57,090</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSATION	87,970	-	87,970	123,798	-	(35,828)
		<b>TOTAL UNEMPLOYMENT &amp; WOR</b>	<b>95,470</b>	<b>-</b>	<b>95,470</b>	<b>123,798</b>	<b>-</b>	<b>(28,328)</b>
11100000	500270	FLEXIBLE SPENDING ACCOUNT EX	6,398	-	6,398	32,752	-	(26,354)
11100000	500271	HEALTH SAVINGS ACCOUNT EXPE	87,000	-	87,000	44,525	-	42,475
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	1,881	-	119
11420234	500319	MS REFEREES/OFFICIAL SERV	10,360	-	10,360	5,039	-	5,321
11420334	500319	HS REFEREES/OFFICIAL SERV	30,170	-	30,170	15,640	-	14,530

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
		<b>TOTAL ADMIN SERVICES</b>	<b>135,928</b>	<b>-</b>	<b>135,928</b>	<b>99,838</b>	<b>-</b>	<b>36,090</b>
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	650	-	850
12331018	500320	CURR COORD CONFERENCES	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONFERE	1,000	-	1,000	525	-	475
12410225	500320	MS PRINCIPAL ADMIN CONFEREI	1,500	-	1,500	495	-	1,005
12410325	500320	HS PRINCIPAL ADMIN CONFERE	1,550	-	1,550	1,145	-	405
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	-	860	1,211	-	(351)
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	21,767	1,599	6,634
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	11,575	-	(7,075)
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	6,888	2,000	8,862
12410125	500321	ES CONTRACTED PROFESSIONAL	-	3,000	3,000	1,762	-	1,238
12410225	500321	MS CONTRACTED PROFESS DEVEI	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESS DEVEL	1,500	-	1,500	-	-	1,500
		<b>TOTAL PROFESSIONAL DEVELOP</b>	<b>67,610</b>	<b>3,000</b>	<b>70,610</b>	<b>46,023</b>	<b>3,599</b>	<b>20,988</b>
11250019	500323	DW HOME TUTORING	3,000	-	3,000	(525)	-	3,525
11280019	500323	DW SPED CONTRACTED SVCS	1,577,763	10,775	1,588,538	1,583,100	2,187	3,250
11450020	500323	AFTER SCHOOL CONTRACTED SV	-	-	-	21,913	-	(21,913)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	2,488	-	3,512
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	16,116	-	55,565
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	4,995	-	1,005
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,687,263</b>	<b>12,456</b>	<b>1,699,719</b>	<b>1,628,087</b>	<b>2,187</b>	<b>69,445</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	8,946	1,441	(388)
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	-	6,000
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	-	10,000	8,641	-	1,359
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	2,325	52,325	51,803	3,511	(2,990)
12320033	500330	OTHER SERVICES	200	-	200	3,023	-	(2,823)
12590033	500330	OTHER SERVICES	4,000	-	4,000	4,000	-	-
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	9,201	-	(6,701)
		<b>TOTAL OTHER SERVICES</b>	<b>100,055</b>	<b>7,632</b>	<b>107,687</b>	<b>99,039</b>	<b>14,189</b>	<b>(5,542)</b>
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	594	-	594	1,632	-	(1,038)
12600132	500411	ES SEWER	9,612	-	9,612	11,898	-	(2,286)
12600232	500411	MS SEWER	5,940	-	5,940	6,500	-	(560)
12600332	500411	HS SEWER	10,260	-	10,260	10,600	-	(340)
		<b>TOTAL SEWER</b>	<b>26,406</b>	<b>-</b>	<b>26,406</b>	<b>30,630</b>	<b>-</b>	<b>(4,224)</b>
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	3,654	-	60
12600132	500423	ES MAINT DEPT CONTRACT	28,196	-	28,196	21,420	1,950	4,826
12600232	500423	MS MAINT DEPT CONTRACT	42,630	1,290	43,920	49,633	1,775	(7,488)
12600332	500423	HS MAINT DEPT CONTRACT	41,355	-	41,355	27,158	3,600	10,597
12630032	500424	DW LAWN -GROUNDS SERVICE	-	-	-	242	1,750	(1,992)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	404	3,404	2,485	-	919
12630232	500424	MS GROUNDS CARE SERVICE	2,000	982	2,982	2,020	-	962

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12630332	500424	HS GROUNDS CARE SERVICE	2,000	590	2,590	2,794	-	(204)
11100209	500430	MS FACS REPAIRS	450	-	450	450	-	-
		<b>TOTAL MAINTENANCE SERVICES</b>	<b>123,345</b>	<b>3,267</b>	<b>126,612</b>	<b>109,856</b>	<b>9,075</b>	<b>7,681</b>
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	-	500
11100213	500430	MS SCIENCE REPAIRS	1,280	-	1,280	869	-	412
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	988	-	12
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	290	-	1,595
11100313	500430	HS SCIENCE REPAIRS	600	-	600	600	-	-
11420334	500430	HS ATHLETIC REPAIRS	6,000	-	6,000	4,555	-	1,445
12134207	500430	MS NURSE REPAIRS	-	-	-	175	-	(175)
12134307	500430	HS NURSE REPAIRS	500	-	500	175	-	325
12223328	500430	HS AV REPAIRS	400	-	400	386	-	14
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,415	-	85
12225033	500430	SAU TECHNOLOGY REPAIRS	750	-	750	472	-	278
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	1,196	-	1,304
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	1,296	-	1,204
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	1,044	-	1,456
12410225	500430	MS OFFICE CONTRACT & REPAIRS	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	1,931	-	(431)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	19,529	-	12,820
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	26,900	-	(35)
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	22,705	-	2,295
12630132	500430	ES GROUNDS REPAIRS	5,600	2,818	8,418	4,136	-	4,282
12630232	500430	MS GROUNDS REPAIRS	5,600	3,134	8,734	5,576	3,035	123
12630332	500430	HS GROUNDS REPAIRS	5,600	1,397	6,997	2,158	2,403	2,436
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	7,675	-	(6,875)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	1,243	-	257
		<b>TOTAL REPAIRS</b>	<b>125,915</b>	<b>10,563</b>	<b>136,478</b>	<b>107,650</b>	<b>5,438</b>	<b>23,390</b>
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	38,832	-	(7,232)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	49,077	-	(9,077)
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	1,064	-	2,756
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	17,301	-	(1,821)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	22,605	-	(1,113)
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	25,420	-	(3,860)
12320033	500449	POSTAGE METER LEASE	860	-	860	861	-	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	946	-	654
		<b>TOTAL LEASE &amp; RENTALS</b>	<b>136,412</b>	<b>-</b>	<b>136,412</b>	<b>156,106</b>	<b>-</b>	<b>(19,694)</b>
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	551,128	-	24,909
12722018	500519	HOMELESS TRANSPORTATION	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	1,088,257	-	(593,005)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	598	-	10,619
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	23,666	-	10,017
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	2,304	566	330
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	4,862	-	4,480
12725318	500519	JUMP START TRANSPORTATION	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	4,943	-	5,057
		<b>TOTAL STUDENT TRANSPORTATI</b>	<b>1,140,081</b>	<b>-</b>	<b>1,140,081</b>	<b>1,675,759</b>	<b>566</b>	<b>(536,244)</b>
12600032	500520	PROPERTY/LIAB INSURANCE	64,752	-	64,752	84,171	-	(19,419)
12225030	500531	DW TECH COMMUNICATIONS	960	-	960	371	-	589
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	12,031	-	(5,531)

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12330019	500531	SPED OFFICE COMMUNICATIONS	1,800	-	1,800	935	-	865
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	14,336	-	(5,061)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	14,884	-	(5,099)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	16,177	-	(5,392)
12600032	500531	MAINTENANCE COMMUNICATIO	1,000	-	1,000	890	-	110
		<b>TOTAL COMMUNICATIONS</b>	<b>40,105</b>	<b>-</b>	<b>40,105</b>	<b>59,625</b>	<b>-</b>	<b>(19,520)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	2,527	-	(277)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	16	-	584
12410125	500534	ES POSTAGE	1,800	-	1,800	-	-	1,800
12410225	500534	MS POSTAGE	2,500	-	2,500	2,700	-	(200)
12410325	500534	HS POSTAGE	3,000	-	3,000	2,355	-	645
		<b>TOTAL POSTAGE</b>	<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>7,599</b>	<b>-</b>	<b>2,551</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>2,850</b>	<b>-</b>	<b>1,150</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	(1,400)	(700)	-	-	(700)
12410225	500550	MS OFFICE PRINTING	2,000	-	2,000	1,681	-	319
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	6,169	2,000	(1,669)
		<b>TOTAL PRINTING &amp; BINDING</b>	<b>12,200</b>	<b>(1,400)</b>	<b>10,800</b>	<b>7,850</b>	<b>2,000</b>	<b>950</b>
11100318	500561	REGULAR ED TUITION PUBLIC HIC	10,000	-	10,000	8,674	-	1,326
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	29,906	-	53,893
11200219	500561	SPED TUITION PUBLIC MIDDLE	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	42,092	1,500	(36,452)
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	157,652	-	24,572
11200119	500569	SPED TUITION PRIVATE ELEM	226,901	-	226,901	518,638	5,775	(297,512)
11200219	500569	SPED TUITION PRIVATE MIDDLE	407,383	-	407,383	518,647	-	(111,264)
11200319	500569	SPED TUITION PRIVATE HIGH	563,877	-	563,877	777,093	-	(213,216)
		<b>TOTAL TUITIONS</b>	<b>1,511,324</b>	<b>-</b>	<b>1,511,324</b>	<b>2,052,702</b>	<b>7,275</b>	<b>(548,653)</b>
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	6,253	-	(3,253)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	978	-	(978)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	1,646	-	(1,646)
11450020	500580	TRAVEL	-	-	-	246	-	(246)
12225030	500580	TECH TRAVEL	250	-	250	58	-	192
12320033	500580	SAU MILEAGE	500	-	500	244	-	256
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410225	500580	MS PRINCIPAL MILEAGE REIMB	-	-	-	24	-	(24)
12410325	500580	HS PRINCIPAL MILEAGE REIMB	2,000	-	2,000	169	-	1,831
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	4,311	-	(1,311)
		<b>TOTAL STAFF TRAVEL</b>	<b>8,850</b>	<b>-</b>	<b>8,850</b>	<b>13,929</b>	<b>-</b>	<b>(5,079)</b>
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	949	-	51
11100105	500610	ES LANGUAGE ART SUPPLIES	5,200	500	5,700	5,618	-	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	1,002	-	(2)
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	-	150
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	11,995	-	205
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	1,166	-	134

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100113	500610	ES SCIENCE SUPPLIES	500	(311)	189	189	-	-
11100118	500610	ES GEN ED SUPPLIES	16,503	1,600	18,103	16,861	-	1,242
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,589	-	297
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	3,383	-	617
11100205	500610	MS LANGUAGE ART SUPPLIES	1,585	-	1,585	1,256	-	329
11100207	500610	MS HEALTH GENERAL SUPPLIES	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	7,012	-	(3,562)
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	4,800	-	424
11100212	500610	MS MUSIC SUPPLIES	150	-	150	36	-	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	4,099	-	2,153
11100215	500610	MS SOCIAL STUDIES SUPPLIES	580	-	580	253	-	327
11100216	500610	MS TECH ED SUPPLIES	865	895	1,760	1,435	-	325
11100218	500610	MS GEN ED SUPPLIES	21,694	4,006	25,700	20,815	-	4,885
11100227	500610	MS READING SUPPLIES	150	2,733	2,883	2,810	-	73
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	5,845	-	155
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	2,220	-	2,780
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	636	-	189
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	-	396	97	-	299
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	3,000	-	0
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,470	-	30
11100311	500610	HS MATH SUPPLIES	600	-	600	255	-	345
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	905	-	937
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,196	-	5,011
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,505	-	495
11100315	500610	HS SOCIAL STUDIES SUPPLIES	4,500	-	4,500	994	-	3,506
11100316	500610	HS TECH ED SUPPLIES	650	-	650	601	-	49
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	13,739	-	3,413
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	1,526	-	474
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	2,981	-	(981)
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	1,847	-	653
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,476	-	24
11260019	500610	DW ELL SUPPLIES	500	-	500	313	-	187
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	5,138	-	322
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	7,116	-	3,734
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	-	1,548
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	2,916	-	7,584
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	1,500	-	1,500	1,945	-	(445)
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	239	-	161
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	499	-	501
12126323	500610	ELO COORD SUPPLIES	500	-	500	916	-	(416)
12134107	500610	ES NURSE SUPPLIES	1,000	300	1,300	980	-	320
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	1,500	-	(0)
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,498	-	2
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	7,500	-	7,500	2,132	-	5,368
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	2,258	-	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	178	-	1,197
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	978	-	22
12222224	500610	MS MEDIA SUPPLIES	672	-	672	67	-	605
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	991	-	9
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	2,406	-	94
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	2,631	-	369
12225033	500610	SAU TECH SUPPLIES	500	-	500	590	-	(90)
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	187	-	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(871)	-	1,871
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	938	-	1,562
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,304	-	(304)
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	14,537	328	(5,552)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	519	-	281
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	2,393	-	607
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	1,388	-	612
12600032	500610	DW MAINT OFFICE SUPPLIES	-	-	-	45	-	(45)
		<b>TOTAL GENERAL SUPPLIES</b>	<b>236,153</b>	<b>13,438</b>	<b>249,591</b>	<b>192,421</b>	<b>328</b>	<b>56,842</b>

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	-	22,366	18,166	-	4,200
12600232	500613	MS MAINTENANCE SUPPLIES	26,183	-	26,183	16,567	-	9,616
12600332	500613	HS MAINTENANCE SUPPLIES	23,077	-	23,077	19,420	-	3,657
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	828	-	(228)
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	636	-	(36)
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	852	-	(252)
		<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>73,426</b>	<b>-</b>	<b>73,426</b>	<b>56,469</b>	<b>-</b>	<b>16,957</b>
12320033	500621	SAU PROPANE UTILITY	626	-	626	2,408	-	(1,782)
12600132	500621	ES PROPANE	6,765	-	6,765	12,063	-	(5,298)
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	2,502	-	2,185
12600132	500622	ES ELECTRICITY	64,498	-	64,498	68,437	-	(3,939)
12600232	500622	MS ELECTRICITY	108,966	-	108,966	118,154	-	(9,188)
12600332	500622	HS ELECTRICITY	85,888	-	85,888	90,879	-	(4,991)
13300031	500622	FIELD LIGHTING	3,829	-	3,829	3,943	-	(114)
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	22,720	-	(13,704)
12600132	500624	ES OIL	33,619	-	33,619	49,293	-	(15,674)
12600232	500624	MS OIL	38,094	-	38,094	61,763	-	(23,669)
12600332	500624	HS OIL	32,639	-	32,639	46,784	-	(14,145)
13300032	500624	COMMUNITY OIL	8,160	-	8,160	11,696	-	(3,536)
12600032	500626	MAINTENANCE VEHICLE GAS	3,500	-	3,500	4,485	-	(985)
12630032	500626	GROUNDS FUEL	1,000	-	1,000	1,197	-	(197)
		<b>TOTAL OIL &amp; ELECTRICITY</b>	<b>401,287</b>	<b>-</b>	<b>401,287</b>	<b>496,325</b>	<b>-</b>	<b>(95,038)</b>
11100127	500640	ES READING BOOKS	1,000	1,197	2,197	2,079	-	118
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,598	-	(198)
11100211	500640	MS MATH BOOKS	464	-	464	150	-	314
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	(3,133)	8,867	8,867	-	-
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	(2,552)	10,440	10,917	-	(476)
11100302	500640	HS ART BOOKS	150	-	150	148	-	2
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	2,088	-	5,412
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	3,072	-	128
11100307	500640	HS HEALTH BOOKS	200	-	200	181	-	19
11100311	500640	HS MATH BOOKS	2,972	-	2,972	2,860	-	112
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	-	1,238
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	1,492	-	3,008
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	819	-	1,119
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	1,493	-	1,007
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,688	-	12
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	4,432	1,481	9,088
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,033	-	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	1,940	-	1,389
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	1,325	-	-
11100306	500641	HS WORLD LANG PERIODICALS	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODICALS	170	-	170	137	-	33
11100311	500641	HS MATH PERIODICALS	126	-	126	69	-	57
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	-	1,050	506	-	544
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	-	35
11100340	500641	HS PHOTOGRAPHY PERIODICALS	700	-	700	147	-	553
11200019	500641	DW SPED PERIODICALS	-	-	-	200	-	(200)
12134207	500641	MS NURSE PERIODICALS	150	-	150	185	-	(35)
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	788	-	12
11100311	500650	HS MATH SOFTWARE	950	-	950	950	-	-
11100312	500650	HS MUSIC SOFTWARE	950	-	950	320	-	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	3,260	-	665

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100340	500650	HS PHOTOGRAPHY SOFTWARE	-	-	-	2,500	-	(2,500)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	2,346	-	3,036
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	12,326	-	2,074
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	7,536	-	183
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	4,180	-	(1,185)
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	76,638	-	(25,167)
12225114	500650	ES COMPUTER SOFTWR	7,094	-	7,094	7,125	-	(31)
12225214	500650	MS COMPUTER SOFTWR	7,094	-	7,094	7,125	-	(31)
12225314	500650	HS COMPUTER SOFTWR	7,094	-	7,094	7,125	-	(31)
12600032	500650	DW MAINTENANCE SOFTWARE	11,187	-	11,187	12,184	-	(997)
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	-	9,637	-	-	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	-	3,263	-	-	3,263
		<b>TOTAL BOOKS, PERIODICALS &amp; S</b>	<b>227,794</b>	<b>(4,462)</b>	<b>223,332</b>	<b>197,976</b>	<b>1,481</b>	<b>23,875</b>
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	222	-	78
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	112	-	-
11100216	500731	MS TECH ED NEW EQUIPMENT	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQUIP	1,000	-	1,000	1,000	-	-
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100314	500731	HS COMPUTER NEW EQUIP	4,200	-	4,200	2,583	-	1,617
11100315	500731	SOC STUDIES NEW EQUIPMENT	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EQUIPM	2,465	-	2,465	2,448	-	17
11200119	500731	ES SPECIAL EDUCATION NEW EQ	-	-	-	4,775	-	(4,775)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	-	12,269	20,564	5,546	(13,841)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	49,098	-	902
12225214	500731	MS NEW EQUIP TECHNOLOGY	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIP	-	21,792	21,792	22,290	-	(498)
12320033	500731	SAU NEW EQUIPMENT	-	-	-	-	917	(917)
12410125	500731	ES NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410225	500731	MS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410325	500731	HS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	6,346	-	(6,346)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENERAL	500	-	500	334	-	166
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTURES	1,792	-	1,792	6,093	-	(4,301)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	740	-	10
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	469	-	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	91	-	9
11100212	500735	MS MUSIC REPLACE EQUIPMENT	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUIPMEN	560	-	560	378	-	182
11100216	500735	MS TECH ED REPLACE EQUIP	1,400	-	1,400	1,204	-	196
11100218	500735	MS REPLACE EQUIPMENT	560	-	560	-	-	560
11100241	500735	MS BAND REPLACE EQUIPMENT	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	8,129	-	593
11100308	500735	HS PHYS ED REPLACE EQUIP	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	340	-	138
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	-	500	509	-	(9)
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	-	4,095	4,095	-	-
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	447	-	703
11100314	500735	HS COMPUTER REPLACE EQUIP	20,000	-	20,000	3,680	-	16,320
11100316	500735	HS TECH ED REPLACE EQUIP	400	-	400	272	-	128
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQUIPME	8,000	-	8,000	6,410	-	1,590
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMENT	2,500	-	2,500	2,057	-	443
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIPMENT	1,000	2,172	3,172	7,606	-	(4,434)
12225130	500735	ES TECH REPLACE EQUIPMENT	35,160	8,091	43,251	32,342	-	10,910
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	11,556	-	44
12410225	500735	MAIN OFFICE REPLACE EQUIP	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	20,705	-	(2,705)

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11100118	500737	ES REPLACE FURNITURE GEN	2,000	271	2,271	1,271	-	1,000
12600032	500737	DW MAINT REPLACE FURN & FIX	-	3,189	3,189	3,189	-	-
		<b>TOTAL EQUIPMENT &amp; FURNITUR</b>	<b>225,907</b>	<b>50,974</b>	<b>276,881</b>	<b>260,871</b>	<b>11,761</b>	<b>4,249</b>
11100312	500810	HS MUSIC DUES & FEES	678	-	678	350	-	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	-	110
11200019	500810	MEDICAID PROCESSING FEES	15,000	460	15,460	3,957	-	11,502
11410229	500810	MS CO CURR DUES	715	-	715	713	-	2
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	9,121	-	(746)
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	11,922	-	(3,272)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	6,830	-	(3,885)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	6,533	-	(1,533)
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,598	-	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	1,720	-	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,150	-	1,580
12590033	500810	FINANCE DUES	400	-	400	560	-	(160)
		<b>TOTAL DUES &amp; FEES</b>	<b>53,723</b>	<b>460</b>	<b>54,183</b>	<b>48,459</b>		<b>5,723</b>
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	19,757	-	(18,257)
15120031	500830	DEBT INTEREST	499,260	-	499,260	499,259	-	1
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	581,591	-	0
		<b>TOTAL DEBT SERVICE</b>	<b>1,080,851</b>	<b>-</b>	<b>1,080,851</b>	<b>1,080,850</b>		<b>1</b>
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	136,657	-	(71,657)
15251031	500930	TRANSFER TO CAPITAL RESERV	412,500	-	412,500	412,500	-	-