

Raymond School District
Summary of General Fund Expenditures by Object Code
2016 - 2017 School Year

	<u>Original Budget</u>	<u>Actual Expenditures</u>	<u>Actual Over (Under) Budget</u>
SALARIES	10,644,028	10,263,574	(380,454)
HEALTH INSURANCE	3,478,109	3,010,937	(467,172)
DENTAL INSURANCE	154,682	140,885	(13,797)
LIFE INSURANCE	11,135	10,679	(456)
DISABILITY INSURANCE	3,607	3,459	(148)
SOCIAL SECURITY	770,801	753,245	(17,556)
RETIREMENT	1,376,885	1,316,361	(60,524)
COURSE TUITIONS & WORKSHOPS	79,900	58,338	(21,562)
UNEMPLOYMENT & WORKERS COMP	147,036	135,569	(11,467)
ADMIN SERVICES	43,080	36,224	(6,856)
PROF DEVELOPMENT	58,469	54,350	(4,119)
PROF SVCS FOR STUDENTS	519,273	971,168	451,895
OTHER SERVICES	96,950	107,573	10,623
WATER & SEWER	30,264	28,029	(2,235)
MAINTENANCE SERVICES	89,735	121,926	32,191
REPAIRS	113,900	142,683	28,783
MAINT, LEASE & RENTAL CONTRACTS	124,566	127,046	2,480
STUDENT TRANSPORTATION	943,670	923,971	(19,699)
INSURANCE	97,709	94,995	(2,714)
COMMUNICATIONS	34,370	36,631	2,261
POSTAGE	10,200	10,841	641
ADVERTISING	3,500	4,634	1,134
PRINTING	12,275	11,094	(1,181)
STUDENT TUITIONS	1,341,103	903,881	(437,222)
TRAVEL	9,700	13,671	3,971
GENERAL SUPPLIES	230,586	217,783	(12,803)
MAINTENANCE SUPPLIES	61,000	64,361	3,361
PROPANE, ELECTRICITY & OIL	363,141	333,052	(30,089)
BOOKS, PERIODICALS & SOFTWARE	99,368	118,367	18,999
EQUIPMENT & FURNITURE	85,047	100,100	15,053
DUES & FEES	56,898	63,606	6,708
DEBT SERVICE	1,158,508	1,158,508	0
STUDENT RECEIVABLES	0	3,818	3,818
TRANSFERS - FOOD SERVICE	1	38,296	38,295
TRANSFERS - CAP RESERVE FUNDS	214,000	214,000	0
TOTAL GENERAL FUND EXPENDITURES	22,463,496	21,593,655	(869,841)

Raymond School District
 Summary of Expenditures by Object Codes
 2016 - 2017 School Year (12 Months Ending 6/30/17)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
12310035	500110	SCHOOL BOARD SALARY	7,500	7,500	-	
12313035	500110	TREASURER SALARY	3,000	3,000	-	
Total 500110 REG SALARY			10,500	10,500	-	
12225030	500111	TECH DIRECTOR SALARY	69,616	61,406	(8,210)	
12320033	500111	HUMAN RESOURCE SALARY	45,000	47,476	2,476	
12321033	500111	SUPERINTENDENT SALARY	117,474	116,477	(997)	
12322033	500111	WAGE POOL	38,786	-	(38,786)	
12330019	500111	SPED DIRECTOR SALARY	83,538	82,790	(748)	
12331018	500111	CURR COORDINATOR SALARY	66,625	67,344	719	
12590033	500111	FINANCE SALARY	94,346	96,718	2,372	
Total 500111 ADMIN SALARY			515,385	472,211	(43,174)	
11100102	500112	ES ART SALARY	35,614	35,614	-	
11100107	500112	ES HEALTH SALARY	59,367	59,367	-	
11100108	500112	ES PHYS ED SALARY	35,116	35,116	-	
11100112	500112	ES MUSIC SALARY	60,344	61,342	998	
11100118	500112	ES GRADES K-4 SALARY	1,395,485	1,383,401	(12,084)	
11100127	500112	ES READING SALARY	89,716	89,716	-	
11100218	500112	MS GRADES 5-8 SALARY	1,503,236	1,517,595	14,359	
11100227	500112	MS READING SALARY	64,454	64,454	-	
11100302	500112	HS ART SALARY	55,361	55,361	-	
11100303	500112	HS BUSINESS SALARY	63,395	63,395	-	
11100305	500112	HS ENGLISH SALARY	296,959	285,945	(11,014)	
11100306	500112	HS WORLD LANG SALARY	171,374	137,099	(34,275)	
11100308	500112	HS PHYS ED SALARY	95,093	95,092	(1)	
11100309	500112	HS FACS / HEALTH SALARY	55,861	41,835	(14,026)	
11100310	500112	HS INDUST ARTS SALARY	60,344	61,342	998	
11100311	500112	HS MATH SALARY	257,778	212,280	(45,498)	
11100312	500112	HS MUSIC SALARY	59,367	59,367	-	
11100313	500112	HS SCIENCE SALARY	274,264	274,264	-	
11100314	500112	HS COMPUTER SALARY	57,417	57,417	-	
11100315	500112	HS SOCIAL STUDIES SALARY	248,480	249,496	1,016	
11215119	500112	ES RESOURCE SALARY	35,030	35,030	-	
11215219	500112	MS RESOURCE SALARY	173,700	158,017	(15,683)	
11215319	500112	HS RESOURCE SALARY	95,524	94,985	(539)	
11220119	500112	ES SPED BLDG COORDINATOR	55,293	56,814	1,521	
11220219	500112	MS SPED BLDG COORDINATOR	68,298	69,807	1,509	
11220319	500112	HS SPED BLDG COORDINATOR	55,485	57,150	1,665	
11230119	500112	ES INCLUSION SALARY	242,061	241,939	(122)	
11230319	500112	HS INCLUSION SALARY	137,369	137,369	-	
11260019	500112	DW ELL SALARY	26,952	14,451	(12,501)	
11280119	500112	ES PRESCHOOL SALARY	35,614	35,614	-	
12120123	500112	ES GUIDANCE SALARY	100,068	100,068	-	
12120223	500112	MS GUIDANCE SALARY	168,585	168,585	-	
12120323	500112	HS GUIDANCE SALARY	200,144	171,412	(28,732)	
12150119	500112	ES SPEECH SALARY	108,128	108,128	-	
12150219	500112	MS SPEECH SALARY	25,877	-	(25,877)	
12150319	500112	HS SPEECH SALARY	25,877	-	(25,877)	
12222124	500112	ES MEDIA SALARY	52,502	52,502	-	
12222224	500112	MS MEDIA SALARY	35,614	35,614	-	
12222324	500112	HS MEDIA SALARY	47,596	47,596	-	
12490125	500112	ES TEAM LEADER SALARY	15,000	15,000	-	
12490225	500112	MS TEAM LEADER SALARY	12,500	12,500	-	
12490325	500112	HS SCHL DEPT HEAD STIPEND	17,500	17,500	0	
Total 500112 PROFESSIONAL EDUC SALA			6,673,742	6,469,580	(204,162)	(1)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,201	16,213	12	
11100318	500113	HS IN HOUSE SUSPEN SALARY	20,541	-	(20,541)	
11240019	500113	DW AUTISM SPECIALIST	43,429	32,634	(10,795)	
11250019	500113	DW TUTORS	9,680	3,933	(5,748)	
11280019	500113	EXTENDED SCH YR. SALARY	57,854	40,564	(17,290)	
11410129	500113	ES COCURR SALARY	5,722	5,754	32	
11410229	500113	MS COCURR SALARY	31,367	25,998	(5,369)	
11410329	500113	HS COCURR SALARY	105,013	101,923	(3,090)	
11430218	500113	MS SUMMER SCHOOL SALARY	7,200	1,720	(5,480)	
11430318	500113	HS SUMMER SCHOOL	14,480	20,100	5,620	
11450020	500113	AFTER SCHOOL DIRECTOR	0	42,367	42,367	
11450120	500113	AFTER SCHOOL ES SITE COORD	0	15,789	15,789	
11450220	500113	MS GROUP LEADER	0	2,344	2,344	
12126019	500113	OUT-OF DISTRICT COORD SALARY	7,500	7,500	(0)	
12134107	500113	ES NURSE SALARY	37,500	38,438	938	
12134207	500113	MS NURSE SALARY	40,611	41,626	1,015	
12134307	500113	HS NURSE SALARY	37,887	38,834	947	
12163019	500113	DW OCCUP. THERAPIST SALARY	64,454	64,454	-	
12225030	500113	DW TECHNICIAN SALARY	103,918	83,285	(20,633)	
12590033	500113	FINANCE SALARY	14,498	1,283	(13,215)	
Total 500113 PROFESSIONAL-OTHER SAL			617,855	584,757	(33,098)	
11100118	500114	ES INSTR AIDE SALARY	22,221	-	(22,221)	
11100318	500114	HS INSTR AIDE SALARY	29,657	21,084	(8,573)	
11200119	500114	ES SPED AIDE SALARY	308,345	390,088	81,743	
11200219	500114	MS SPED AIDE SALARY	265,581	271,696	6,115	
11200319	500114	HS SPED AIDE SALARY	219,568	159,674	(59,894)	
11215119	500114	ES RESOURCE AIDES SALARY	17,023	-	(17,023)	
11240019	500114	DW AUTISM AIDES SALARY	13,299	-	(13,299)	
11450120	500114	ES AIDES WAGES AFTER SCHOOL	0	16,725	16,725	
11450220	500114	MS AFTER SCHOOL AIDES SALARY	25,920	932	(24,989)	
12134107	500114	ES NURSE AIDE SALARY	17,458	17,470	12	
12134207	500114	MS NURSE AIDE SALARY	18,147	17,682	(465)	
12134307	500114	HS NURSE AIDE SALARY	16,116	16,203	87	
12150119	500114	ES SPEECH AIDE SALARY	16,152	7,024	(9,128)	
Total 500114 AIDES SALARY			969,487	918,576	(50,911)	
12120323	500115	HS GUID SECRETARY SALARY	25,378	25,004	(374)	
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,000	2,500	(500)	
12321033	500115	SAU CLERICAL SALARY	56,462	57,795	1,333	
12330019	500115	SPED OFFICE CLERICAL SALARY	26,246	26,103	(143)	
12410125	500115	ES SECRETARY SALARY	72,497	73,294	797	
12410225	500115	MS SECRETARY SALARY	88,807	89,169	362	
12410325	500115	HS SECRETARY SALARY	72,433	73,050	617	
12590033	500115	FINANCE CLERICAL SALARY	54,549	53,417	(1,132)	
12600032	500115	DW MAINT CLERICAL SALARY	18,510	18,557	47	
Total 500115 OFFICE/CLERICAL SALARY			417,882	418,888	1,006	
12600032	500116	DW MAINTENANCE SALARY	57,215	61,438	4,223	
12600132	500116	ES CUSTODIAL SALARY	130,019	114,400	(15,619)	
12600232	500116	MS CUSTODIAL SALARY	146,724	144,583	(2,141)	
12600332	500116	HS CUSTODIAL SALARY	127,993	117,369	(10,624)	
12610032	500116	FACILITIES DIRECTOR SALARY	68,808	70,048	1,240	
Total 500116 MAINTENANCE SALARY			530,759	507,838	(22,921)	
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	3,223	-	(3,223)	
11100318	500117	HS 6TH PERIOD SALARY	0	1,109	1,109	
Total 500117 6TH PERIOD PROF SALARY			3,223	1,109	(2,114)	
12410125	500118	ES PRINCIPAL SALARY	154,000	158,946	4,946	(2)

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12410225	500118	MS PRINCIPAL SALARY	153,723	157,332	3,609	
12410325	500118	HS PRINCIPAL SALARY	149,200	160,906	11,706	
Total 500118 PRINCIPAL SALARY 118			456,923	477,184	20,261	
11100000	500120	DW SEVERANCE PAYOUT	26,478	38,242	11,764	
Total 500120 SEVERANCE PAYOUT			26,478	38,242	11,764	
11100118	500122	ES SUBSTITUTE SALARY	57,584	49,806	(7,778)	
11100218	500122	MS SUBSTITUTE SALARY	77,473	62,646	(14,827)	
11100318	500122	HS SUBSTITUTE SALARY	57,826	56,194	(1,632)	
12600032	500122	DW CUSTODIAN SUB SALARY	80,500	59,611	(20,889)	
Total 500122 SUBSTITUTES SALARY			273,383	228,256	(45,127)	
11100000	500126	HEALTH INS. STIPEND	52,800	60,255	7,455	
11100018	500126	RESS STIPENDS	56,750	48,586	(8,164)	
11100118	500126	ES GEN ED STIPEND	3,000	-	(3,000)	
11100218	500126	MS GEN ED STIPEND	3,000	-	(3,000)	
11100318	500126	HS GEN ED STIPEND	8,750	4,100	(4,650)	
11450020	500126	AFTER SCHOOL STIPEND	5,000	-	(5,000)	
12331018	500126	MENTOR PROGRAM STIPENDS	7,000	12,000	5,000	
Total 500126 STIPEND			136,300	124,941	(11,359)	
11100018	500127	REA PERSONAL TIME BUY BACK	9,261	9,911	650	
Total 500127 REA PERSONAL TIME BUY			9,261	9,911	650	
12330019	500130	OVERTIME SALARY	100	-	(100)	
12590033	500130	SAU FINANCE OVERTIME	250	337	87	
12600032	500130	DW CUSTODIAL O.T.	2,500	1,244	(1,256)	
Total 500130 OVERTIME SALARY			2,850	1,580	(1,270)	
TOTAL SALARIES			10,644,028	10,263,574	(380,454)	
11100036	500211	FOOD SERVICE DIR HEALTH INS	14,535	14,200	(335)	
11100102	500211	ES ART HEALTH INS	8,032	6,659	(1,373)	
11100107	500211	ES HEALTH TCHR HEALTH INS	16,560	16,560	(0)	
11100108	500211	ES PHYS ED HEALTH INS	8,032	7,990	(42)	
11100118	500211	ES TEACHERS HEALTH INS	349,786	277,673	(72,113)	
11100127	500211	ES READING HEALTH INS	16,063	15,980	(83)	
11100218	500211	MS TEACHERS HEALTH INS	469,253	384,206	(85,047)	
11100227	500211	MS READING HEALTH INS	16,063	15,980	(83)	
11100302	500211	HS ART HEALTH INS	21,686	15,980	(5,706)	
11100303	500211	HS BUSINESS HEALTH INS	22,356	22,356	(0)	
11100305	500211	HS ENGLISH HEALTH INS	51,404	59,294	7,890	
11100306	500211	HS WORLD LANG HEALTH INS	37,749	19,336	(18,413)	
11100308	500211	HS PHYS ED HEALTH INS	8,032	7,990	(42)	
11100309	500211	HS FACS / HEALTH HEALTH INS	0	1,598	1,598	
11100310	500211	HS INDUST ARTS HEALTH INS	22,356	22,356	(0)	
11100311	500211	HS MATH HEALTH INS	94,776	36,555	(58,221)	
11100312	500211	HS MUSIC HEALTH INS	22,356	22,356	(0)	
11100313	500211	HS SCIENCE HEALTH INS	44,042	39,113	(4,929)	
11100314	500211	HS COMPUTER HEALTH INS	16,063	15,980	(83)	
11100315	500211	HS SOCIAL STUDIES HEALTH INS	73,090	63,522	(9,568)	
11100318	500211	HS INHOUSE HEALTH INS	63,242	38,812	(24,430)	
11200119	500211	ES SPED HEALTH INS	285,062	346,444	61,382	
11200219	500211	MS SPED HEALTH INS	285,062	226,200	(58,862)	
11200319	500211	HS SPED HEALTH INS	212,381	180,705	(31,676)	
11215119	500211	ES RESOURCE HEALTH INS	40,563	21,574	(18,989)	
11215219	500211	MS RESOURCE HEALTH INS	73,090	48,619	(24,471)	
11215319	500211	HS RESOURCE HEALTH INS	16,063	21,574	5,511	
11220119	500211	ES SPED BLDG COORDTR HEALTH	19,622	18,363	(1,259)	(3)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11220219	500211	MS SPED BLDG COORDTR HEALTH	19,622	18,508	(1,114)	
11220319	500211	HS SPED BLDG COORDTR HEALTH	0	16,836	16,836	
11230119	500211	ES INCLUSION HEALTH	67,467	50,089	(17,378)	
11230319	500211	HS INCLUSION HEALTH	37,750	37,554	(196)	
11240019	500211	DW AUTISM HEALTH INSURANCE	26,910	19,138	(7,772)	
11280119	500211	ES PRESCHOOL HEALTH INS	21,685	21,574	(112)	
11450020	500211	AFTER SCHOOL HEALTH	0	7,100	7,100	
12120123	500211	ES GUIDANCE HEALTH INS	24,095	22,639	(1,456)	
12120223	500211	MS GUIDANCE HEALTH INS	48,189	47,941	(248)	
12120323	500211	HS GUIDANCE HEALTH INS	49,581	33,476	(16,105)	
12126019	500211	PUPIL PLACEMENT HEALTH INS	0	2,213	2,213	
12134107	500211	ES NURSE HEALTH INS	18,878	9,439	(9,439)	
12134207	500211	MS NURSE HEALTH INS	33,413	33,078	(335)	
12134307	500211	HS NURSE HEALTH INS	38,500	44,105	5,605	
12150119	500211	ES SPEECH HEALTH INS	62,249	52,031	(10,218)	
12150219	500211	MS SPEECH HEALTH INS	8,280	-	(8,280)	
12150319	500211	HS SPEECH HEALTH INS	8,280	-	(8,280)	
12163019	500211	OCCUP. THERAPIST HEALTH INS	21,686	21,018	(668)	
12222124	500211	ES MEDIA HEALTH INS	16,063	15,980	(83)	
12222224	500211	MS MEDIA HEALTH INS	8,032	7,990	(42)	
12222324	500211	HS MEDIA HEALTH INS	8,032	7,990	(42)	
12225030	500211	TECH HEALTH INSURANCE	48,695	26,317	(22,378)	
12320033	500211	SAU HEALTH INS	19,622	19,181	(441)	
12321033	500211	SUPERINTENDENT HEALTH INS	34,157	33,369	(788)	
12330019	500211	SPED DIRECTOR HEALTH INS	40,021	36,382	(3,639)	
12410125	500211	ES OFFICE HEALTH INS	109,096	93,711	(15,386)	
12410225	500211	MS OFFICE HEALTH INS	77,777	78,716	939	
12410325	500211	HS OFFICE HEALTH INS	50,972	50,972	(0)	
12590033	500211	FINANCE HEALTH INS	23,974	23,847	(127)	
12600032	500211	MAINT HEALTH INS	16,707	17,031	324	
12600132	500211	ES CUSTODIAL HEALTH INS	47,195	56,428	9,233	
12600232	500211	MS CUSTODIAL HEALTH INS	75,512	75,584	72	
12600332	500211	HS CUSTODIAL HEALTH INS	88,728	43,558	(45,170)	
12610032	500211	FACILITIES DIRECTOR HEALTH INS	19,622	19,169	(453)	
Total 500211 HEALTH INSURANCE			3,478,109	3,010,937	(467,172)	
11100102	500212	ES ART DENTAL INS	563	469	(94)	
11100107	500212	ES HEALTH TCHR DENTAL INS	803	802	(1)	
11100108	500212	ES PHYS ED DENTAL INS	563	563	0	
11100112	500212	ES MUSIC DENTAL INS	1,357	1,357	(0)	
11100118	500212	ES TEACHERS DENTAL INS	22,604	20,293	(2,311)	
11100127	500212	ES READING DENTAL INS	803	802	(1)	
11100218	500212	MS TEACHERS DENTAL INS	26,898	25,698	(1,200)	
11100227	500212	MS READING DENTAL INS	803	802	(1)	
11100302	500212	HS ART DENTAL INS	1,357	802	(555)	
11100303	500212	HS BUSINESS DENTAL INS	1,357	1,357	(0)	
11100305	500212	HS ENGLISH DENTAL INS	3,840	2,469	(1,371)	
11100306	500212	HS WORLD LANG DENTAL INS	2,723	1,299	(1,424)	
11100308	500212	HS PHYS ED DENTAL INS	1,242	1,242	(1)	
11100309	500212	HS FACS / HEALTH DENTAL INS	679	800	121	
11100310	500212	HS INDUST ARTS DENTAL INS	1,357	1,357	(0)	
11100311	500212	HS MATH DENTAL INS	4,634	2,157	(2,477)	
11100312	500212	HS MUSIC DENTAL INS	563	94	(469)	
11100313	500212	HS SCIENCE DENTAL INS	3,277	2,978	(299)	
11100314	500212	HS COMPUTER DENTAL INS	803	802	(1)	
11100315	500212	HS SOCIAL STUDIES DENTAL INS	4,634	4,079	(555)	
11215219	500212	MS RESOURCE DENTAL INS	4,634	4,403	(231)	
11215319	500212	HS RESOURCE DENTAL INS	1,606	1,699	93	
11220119	500212	ES SPED BLDG COORDTR DENTAL	2,107	2,108	1	
11220219	500212	MS SPED BLDG COORDTR DENTAL	2,107	2,108	1	(4)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11220319	500212	HS SPED BLDG COORDTR DENTAL	667	1,999	1,332	
11230119	500212	ES INCLUSION DENTAL	4,080	3,306	(774)	
11230319	500212	HS INCLUSION DENTAL	2,483	2,483	0	
11240019	500212	DW AUTISM DENTAL INSURANCE	563	1,080	517	
11280119	500212	ES PRESCHOOL DENTAL INS	803	1,357	554	
11450020	500212	AFTER SCHOOL DENTAL	0	667	667	
12120123	500212	ES GUIDANCE DENTAL INS	1,366	1,366	(0)	
12120223	500212	MS GUIDANCE DENTAL INS	2,409	2,407	(2)	
12120323	500212	HS GUIDANCE DENTAL INS	1,920	1,126	(794)	
12134107	500212	ES NURSE DENTAL INS	2,107	2,108	1	
12134207	500212	MS NURSE DENTAL INS	1,195	1,195	0	
12134307	500212	HS NURSE DENTAL INS	2,107	2,108	1	
12150119	500212	ES SPEECH DENTAL INS	2,714	2,717	3	
12150219	500212	MS SPEECH DENTAL INS	402	-	(402)	
12150319	500212	HS SPEECH DENTAL INS	402	-	(402)	
12163019	500212	OCCUP. THERAPIST DENTAL INS	1,357	1,218	(139)	
12222124	500212	ES MEDIA DENTAL INS	803	802	(1)	
12222224	500212	MS MEDIA DENTAL INS	563	563	0	
12222324	500212	HS MEDIA DENTAL INS	563	563	0	
12225030	500212	TECH DENTAL INS	3,724	2,757	(967)	
12320033	500212	SAU DENTAL INS	2,107	2,108	1	
12321033	500212	SUPERINTENDENT DENTAL INS	3,302	3,393	91	
12330019	500212	SPED DIRECTOR DENTAL INS	2,319	2,090	(230)	
12331018	500212	CURR COORDINATOR DENTAL INS	2,107	2,108	1	
12410125	500212	ES PRINCIPAL DENTAL INS	4,214	4,777	563	
12410225	500212	MS OFFICE DENTAL INS	3,055	3,055	-	
12410325	500212	HS OFFICE DENTAL INS	3,231	3,232	1	
12590033	500212	FINANCE DENTAL INS	1,994	1,984	(10)	
12600032	500212	MAINT DENTAL INS	1,000	1,020	20	
12600132	500212	ES CUSTODIAL DENTAL INS	1,597	1,789	192	
12600232	500212	MS CUSTODIAL DENTAL INS	2,529	2,700	171	
12600332	500212	HS CUSTODIAL DENTAL INS	3,578	2,268	(1,310)	
12610032	500212	FACILITIES DIRECTOR DENTAL INS	2,107	-	(2,107)	
Total 500212 DENTAL INSURANCE			154,682	140,885	(13,797)	
11100102	500213	ES ART LIFE INS	48	48	0	
11100107	500213	ES HEALTH TCHR LIFE INS	48	48	0	
11100108	500213	ES PHYS ED LIFE INS	48	48	0	
11100112	500213	ES MUSIC LIFE INS	48	48	0	
11100118	500213	ES TEACHERS LIFE INS	1,411	1,393	(18)	
11100127	500213	ES READING LIFE INS	96	96	0	
11100218	500213	MS TEACHERS LIFE INS	1,459	1,480	21	
11100227	500213	MS READING LIFE INS	48	48	0	
11100302	500213	HS ART LIFE INS	48	48	0	
11100303	500213	HS BUSINESS LIFE INS	48	48	0	
11100305	500213	HS ENGLISH LIFE INS	288	288	0	
11100306	500213	HS WORLD LANG LIFE INS	144	115	(29)	
11100308	500213	HS PHYS ED LIFE INS	72	72	0	
11100309	500213	HS FACS / HEALTH LIFE INS	72	34	(38)	
11100310	500213	HS INDUST ARTS LIFE INS	48	48	0	
11100311	500213	HS MATH LIFE INS	240	220	(20)	
11100312	500213	HS MUSIC LIFE INS	48	48	0	
11100313	500213	HS SCIENCE LIFE INS	240	240	0	
11100314	500213	HS COMPUTER LIFE INS	48	48	(0)	
11100315	500213	HS SOCIAL STUDIES LIFE INS	192	192	0	
11100318	500213	HS INHOUSE LIFE INS	58	37	(21)	
11200119	500213	ES SPED LIFE INS	403	464	61	
11200219	500213	MS SPED LIFE INS	365	317	(48)	
11200319	500213	HS SPED LIFE INSURANCE	288	195	(93)	
11215119	500213	ES RESOURCE LIFE INS	67	48	(19)	(5)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11215219	500213	MS RESOURCE LIFE INS	192	184	(8)	
11215319	500213	HS RESOURCE LIFE INS	96	96	0	
11220119	500213	ES SPED BLDG COORDINATOR LIFE	144	144	0	
11220219	500213	MS SPED BLDG COORDINATOR LIFE	144	144	0	
11220319	500213	HS SPED BLDG COORDINATOR LIFE	144	144	0	
11230119	500213	ES INCLUSION LIFE	192	192	0	
11230319	500213	HS INCLUSION LIFE	144	144	0	
11240019	500213	DW AUTISM LIFE INSURANCE	67	48	(19)	
11260019	500213	DW ELL LIFE	48	-	(48)	
11280119	500213	ES PRESCHOOL LIFE INS	48	48	0	
11450020	500213	AFTER SCHOOL LIFE	0	123	123	
12120123	500213	ES GUIDANCE LIFE INS	96	96	0	
12120223	500213	MS GUIDANCE LIFE INS	144	144	0	
12120323	500213	HS GUIDANCE LIFE INS	163	163	0	
12134107	500213	ES NURSE LIFE INS	124	130	6	
12134207	500213	MS NURSE LIFE INS	134	137	3	
12134307	500213	HS NURSE LIFE INS	127	129	2	
12150119	500213	ES SPEECH LIFE INS	115	105	(10)	
12150219	500213	MS SPEECH LIFE INS	24	-	(24)	
12150319	500213	HS SPEECH LIFE INS	24	-	(24)	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	48	0	
12222124	500213	ES MEDIA LIFE INS	48	48	(0)	
12222224	500213	MS MEDIA LIFE INS	48	48	0	
12222324	500213	HS MEDIA LIFE INS	48	48	0	
12225030	500213	TECH LIFE INS	438	352	(86)	
12320033	500213	SAU LIFE INS	144	136	(8)	
12321033	500213	SUPERINTENDENT LIFE INS	288	288	0	
12330019	500213	SPED DIRECTOR LIFE INS	163	164	1	
12331018	500213	CURR COORDINATOR LIFE INS	144	144	0	
12410125	500213	ES OFFICE LIFE INS	346	334	(12)	
12410225	500213	MS OFFICE LIFE INS	346	347	1	
12410325	500213	HS OFFICE LIFE INS	346	204	(142)	
12590033	500213	FINANCE LIFE INS	173	173	(0)	
12600032	500213	MAINT LIFE INS	116	123	7	
12600132	500213	ES CUSTODIAL LIFE INS	77	78	1	
12600232	500213	MS CUSTODIAL LIFE INS	96	93	(3)	
12600332	500213	HS CUSTODIAL LIFE INS	77	60	(17)	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	144	0	
Total 500213 LIFE INSURANCE			11,135	10,679	(456)	
11220119	500214	ES SPED COORD DISABILITY INS	146	149	3	
11220219	500214	MS SPED COORD DISABILITY INS	180	185	5	
11220319	500214	HS SPED COORD DISABILITY INS	146	154	8	
11450020	500214	AFTER SCHOOL DISABILITY	0	114	114	
12134107	500214	ES NURSE DISABILITY INS	100	104	4	
12134207	500214	MS NURSE DISABILITY INS	107	112	5	
12134307	500214	HS NURSE DISABILITY INS	100	105	5	
12225030	500214	TECH DISABILITY INS	460	282	(178)	
12320033	500214	SAU DISABILITY INS	122	122	(0)	
12321033	500214	SUPERINTENDENT DISABILITY INS	338	342	4	
12330019	500214	SPED DIRECTOR DISABILITY INS	189	189	0	
12331018	500214	CURR COORDINATOR DISABILITY IN	131	180	49	
12410125	500214	ES OFFICE DISABILITY INS	376	376	(0)	
12410225	500214	MS OFFICE DISABILITY INS	373	377	4	
12410325	500214	HS OFFICE DISABILITY INS	370	189	(181)	
12590033	500214	FINANCE DISABILITY INS	189	189	0	
12600032	500214	MAINT DISABILITY INS	99	104	5	
12610032	500214	FACILITIES DIRECTOR DIS INS	181	186	5	
Total 500214 DISABILITY INSURANCE			3,607	3,459	(148)	(6)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100000	500220	DW SOCIAL SECURITY	9,032	9,697	665	
11100018	500220	SOCIAL SECURITY LONGEVITY	5,049	4,475	(574)	
11100102	500220	ES ART SOC SECURITY	2,725	2,706	(19)	
11100107	500220	ES HEALTH TCHR SOC SECURITY	4,512	4,454	(58)	
11100108	500220	ES PHYS ED SOC SECURITY	2,548	2,662	114	
11100112	500220	ES MUSIC SOC SECURITY	4,559	4,577	18	
11100118	500220	ES TEACHERS SOC SECURITY	110,252	106,460	(3,792)	
11100127	500220	ES READING SOC SECURITY	6,566	6,798	232	
11100218	500220	MS SOC SECURITY	119,719	117,797	(1,922)	
11100227	500220	MS READING SOC SECURITY	4,624	4,661	37	
11100302	500220	HS ART SOC SECURITY	3,804	3,966	162	
11100303	500220	HS BUSINESS SOC SECURITY	4,815	4,815	(0)	
11100305	500220	HS ENGLISH SOC SECURITY	21,762	20,830	(932)	
11100306	500220	HS WORLD LANG SOC SECURITY	12,383	10,308	(2,075)	
11100308	500220	HS PHYS ED SOC SECURITY	7,128	7,159	31	
11100309	500220	HS FACS / HEALTH SOC SEC	4,265	3,179	(1,086)	
11100310	500220	HS INDUST ARTS SOC SECURITY	4,582	4,628	46	
11100311	500220	HS MATH SOC SECURITY	17,980	16,006	(1,974)	
11100312	500220	HS MUSIC SOC SECURITY	4,541	4,484	(57)	
11100313	500220	HS SCIENCE SOC SECURITY	20,540	20,792	252	
11100314	500220	HS COMPUTER SOC SECURITY	4,087	4,277	190	
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,623	18,602	979	
11100318	500220	HS INHOUSE SOC SECURITY	7,862	5,693	(2,169)	
11200119	500220	ES SPED SOC SECURITY	20,205	25,535	5,330	
11200219	500220	MS SPED SOC SECURITY	16,047	17,836	1,789	
11200319	500220	HS SPED SOC SECURITY	13,455	9,735	(3,720)	
11215119	500220	ES RESOURCE SOC SECURITY	3,737	2,505	(1,232)	
11215219	500220	MS RESOURCE SOC SECURITY	12,044	11,554	(490)	
11215319	500220	HS RESOURCE SOC SECURITY	6,991	6,968	(23)	
11220119	500220	ES SPED BLDG COORDTR SOC SEC	3,957	4,100	143	
11220219	500220	MS SPED BLDG COORDTR SOC SEC	4,952	4,974	22	
11220319	500220	HS SPED BLDG COORDTR SOC SEC	4,245	4,323	78	
11230119	500220	ES INCLUSION SOC SEC	17,233	18,031	798	
11230319	500220	HS INCLUSION SOC SECURITY	9,820	10,364	544	
11240019	500220	DW AUTISM SOCIAL SECURITY	3,889	2,263	(1,626)	
11250019	500220	DW TUTOR SOC SECURITY	741	301	(440)	
11260019	500220	DW ELL SOC SEC	2,062	1,091	(971)	
11280019	500220	EXTENDED SCH YR. SOC SECURITY	4,426	3,103	(1,323)	
11280119	500220	ES PRESCHOOL SOC SECURITY	2,695	2,607	(89)	
11410129	500220	ES COCURR SOC SECURITY	438	440	2	
11410229	500220	MS COCURR SOC SECURITY	2,400	1,989	(411)	
11410329	500220	HS COCURR SOC SECURITY	8,033	7,557	(476)	
11430218	500220	SUMMER SCHOOL SOC SECURITY	551	132	(419)	
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,108	1,566	458	
11450020	500220	AFTER SCHOOL SOC SECURITY	382	3,187	2,805	
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	0	2,487	2,487	
11450220	500220	MS AFTER SCHOOL SOC SEC	1,983	250	(1,733)	
12120123	500220	ES GUIDANCE SOC SECURITY	7,346	7,364	18	
12120223	500220	MS GUIDANCE SOC SECURITY	12,295	12,178	(117)	
12120323	500220	HS GUIDANCE SOC SECURITY	16,260	14,542	(1,718)	
12126019	500220	PUPIL PLACEMENT SOC SECURITY	574	559	(15)	
12134107	500220	ES NURSE SOC SECURITY	3,951	4,125	174	
12134207	500220	MS NURSE SOC SECURITY	4,049	4,213	164	
12134307	500220	HS NURSE SOC SECURITY	3,546	3,692	146	
12150119	500220	ES SPEECH SOC SECURITY	8,753	8,424	(329)	
12150219	500220	MS SPEECH SOC SECURITY	1,969	-	(1,969)	
12150319	500220	HS SPEECH SOC SECURITY	1,969	-	(1,969)	
12163019	500220	OCCUP. THERAPIST SOC SECURITY	4,500	4,629	129	
12222124	500220	ES MEDIA SOC SECURITY	3,711	3,952	241	
12222224	500220	MS MEDIA SOC SECURITY	2,725	2,702	(23)	(7)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
12222324	500220	HS MEDIA SOC SECURITY	3,503	3,619	116	
12225030	500220	TECH SOC SECURITY	12,610	10,859	(1,751)	
12310035	500220	SCHL BD SOC SEC.	574	574	(0)	
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	230	191	(39)	
12313035	500220	TREASURER SOC SEC	230	230	(0)	
12320033	500220	SAU SOC SECURITY	3,170	3,249	79	
12321033	500220	SUPERINTENDENT SOC SECURITY	12,833	13,272	439	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,047	7,799	(248)	
12331018	500220	CURR COORDINATOR SOC SECURITY	5,624	6,060	436	
12410125	500220	ES OFFICE SOC SECURITY	15,875	16,930	1,055	
12410225	500220	MS OFFICE SOC SECURITY	17,507	17,812	305	
12410325	500220	HS OFFICE SOC SECURITY	16,256	17,230	974	
12490125	500220	ES TEAM LEADER SOC SEC	1,148	1,147	(1)	
12490225	500220	MS TEAM LEADER SOC SECURITY	956	956	(1)	
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,339	1,338	(1)	
12590033	500220	FINANCE SOC SECURITY	12,016	11,370	(646)	
12600032	500220	MAINT SOC SECURITY	11,864	10,595	(1,269)	
12600132	500220	ES CUSTODIAL SOC SECURITY	9,317	7,986	(1,331)	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,228	10,036	(192)	
12600332	500220	HS CUSTODIAL SOC SECURITY	8,549	8,372	(177)	
12610032	500220	FACILITIES DIRECTOR SOC SEC	4,925	5,315	390	
Total 500220 SOCIAL SECURITY CONTRI			770,801	753,245	(17,556)	
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,656	2,277	621	
11410229	500231	MS COCURR NON TCHR RETIREMNT	83	-	(83)	
12120323	500231	HS GUID SECRETARY NON TCHR RET	2,835	2,794	(41)	
12225030	500231	TECH NON TCHR RETIREMNT	19,384	16,040	(3,344)	
12320033	500231	SAU NON TCHR RETIREMNT	5,027	5,303	276	
12321033	500231	SUPERINTENDENT N-TCHR RETIREM	19,429	19,019	(410)	
12330019	500231	SPED DIRECTOR NON TCHR RETIREM	2,943	2,919	(24)	
12410125	500231	ES OFFICE NON TCHR RETIREMNT	8,098	8,095	(3)	
12410225	500231	MS OFFICE NON TCHR RETIREMNT	9,920	9,972	52	
12410325	500231	HS OFFICE NON TCHR RETIREMNT	8,091	8,154	63	
12590033	500231	FINANCE NON TCHR RETIREMNT	16,659	16,938	279	
12600032	500231	MAINT NON TCHR RETIREMNT	6,873	6,503	(370)	
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	14,523	12,235	(2,288)	
12600232	500231	MS CUSTODIAL NON TCHR RETIREM	16,389	15,639	(750)	
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	13,019	12,080	(939)	
12610032	500231	FACILITIES DIR NON TCHR RET	7,686	7,833	147	
Total 500231 NON TEACHER RETIREMENT			152,615	145,802	(6,813)	
11100000	500232	DW RETIREMENT	7,683	3,295	(4,388)	
11100018	500232	TEACHER RETIREMENT	1,451	585	(866)	
11100102	500232	ES ART TEACHER RETIREMNT	5,581	5,581	(0)	
11100107	500232	HEALTH TCHR RETIREMENT	9,303	9,303	(0)	
11100108	500232	ES PHYS ED TEACHER RETIREMNT	5,503	5,503	(0)	
11100112	500232	ES MUSIC TEACHER RETIREMNT	9,456	9,612	156	
11100118	500232	ES TEACHER RETIREMNT	225,411	216,778	(8,633)	
11100127	500232	ES READING TEACHER RETIREMNT	14,058	14,058	0	
11100218	500232	MS TEACHER RETIREMNT	245,934	238,031	(7,903)	
11100227	500232	MS READING RETIREMENT	10,100	10,100	(0)	
11100302	500232	HS ART TEACHER RETIREMNT	8,675	8,675	0	
11100303	500232	HS BUSINESS TEACHER RETIREMNT	9,934	9,934	0	
11100305	500232	HS ENGLISH TEACHER RETIREMNT	46,533	38,707	(7,826)	
11100306	500232	HS WORLD LANG TEACHER RETIRE	26,855	21,483	(5,372)	
11100308	500232	HS PHYS ED TEACHER RETIREMNT	14,901	14,901	(0)	
11100309	500232	HS FACS /HEALTH RETIREMNT	5,087	6,555	1,468	
11100310	500232	HS INDUST ARTS TEACHER RETIREM	9,456	9,612	156	
11100311	500232	HS MATH TEACHER RETIREMNT	40,394	33,264	(7,130)	
11100312	500232	HS MUSIC TEACHER RETIREMNT	9,303	9,303	(0)	(8)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100313	500232	HS SCIENCE TEACHER RETIREMNT	42,976	42,977	1	
11100314	500232	HS COMPUTER TEACHER RETIREMNT	8,997	8,997	0	
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	38,937	39,096	159	
11100318	500232	HS TEACHER RETIREMNT	1,371	1,024	(347)	
11215119	500232	ES RESOURCE TEACHER RETIREMNT	5,489	5,489	0	
11215219	500232	MS RESOURCE TEACHER RETIREMNT	27,218	24,761	(2,457)	
11215319	500232	HS RESOURCE TEACHER RETIREMNT	14,969	14,884	(85)	
11220119	500232	ES SPED BLDG COOR RETIREMENT	8,664	8,903	239	
11220219	500232	MS SPED BLDG COORD RETIREMENT	10,702	10,939	237	
11220319	500232	HS SPED BLDG COOR RETIREMENT	8,694	8,955	261	
11230119	500232	ES INCLUSION RETIREMENT	37,931	37,912	(19)	
11230319	500232	HS INCLUSION RETIREMENT	21,526	21,526	(0)	
11240019	500232	DW AUTISM RETIREMENT	6,928	5,119	(1,809)	
11250019	500232	DW TUTOR TCHR RETIREMENT	1,517	-	(1,517)	
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	9,066	3,818	(5,248)	
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	5,581	5,581	(0)	
11410129	500232	TEACHER RETIREMENT	433	433	0	
11410229	500232	MS COCURRENCE TEACHER RETIREMNT	2,681	2,603	(78)	
11410329	500232	HS COCURRENCE TEACHER RETIREMNT	8,278	7,289	(989)	
11430218	500232	SUMMER SCHOOL RETIREMENT	1,128	270	(858)	
11430318	500232	HS SUMMER SCHOOL RETIREMENT	2,269	3,208	939	
11450020	500232	AFTER SCHOOL RETIREMENT	785	6,639	5,854	
11450220	500232	MS AFTER SCHOOL TEACHER RET	0	357	357	
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	15,681	15,681	(0)	
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	26,417	26,417	0	
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	31,363	26,860	(4,503)	
12126019	500232	DW OUT-OF-DISTRICT COORD RET	1,175	1,175	0	
12134107	500232	ES NURSE TEACHER RETIREMNT	5,876	6,023	147	
12134207	500232	MS NURSE TEACHER RETIREMNT	6,364	6,523	159	
12134307	500232	HS NURSE TEACHER RETIREMNT	5,937	6,085	148	
12150119	500232	ES SPEECH TEACHER RETIREMNT	16,943	16,943	0	
12150219	500232	MS SPEECH TEACHER RETIREMNT	4,055	-	(4,055)	
12150319	500232	HS SPEECH TEACHER RETIREMNT	4,055	-	(4,055)	
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	10,100	10,100	(0)	
12222124	500232	ES MEDIA RETIREMENT	8,228	8,227	(1)	
12222224	500232	MS MEDIA TEACHER RETIREMNT	5,581	5,581	(0)	
12222324	500232	HS MEDIA TEACHER RETIREMNT	7,458	7,458	0	
12330019	500232	SPED TEACHER RETIREMENT	13,090	12,973	(117)	
12331018	500232	CURR COORDINATOR TEACHER RETI	11,537	12,487	950	
12410125	500232	ES OFFICE TEACHER RETIREMNT	24,132	24,919	787	
12410225	500232	MS OFFICE TEACHER RETIREMNT	24,088	24,689	601	
12410325	500232	HS OFFICE TEACHER RETIREMNT	23,380	25,302	1,922	
12490125	500232	ES TEAM LEADER RETIREMENT	2,351	2,351	(0)	
12490225	500232	MS TEAM LEADER RETIREMENT	1,959	1,959	0	
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,742	2,743	1	
Total 500232 TEACHER RETIREMENT			1,224,270	1,170,559	(53,711)	
TOTAL RETIREMENT			1,376,885	1,316,361	(60,524)	
11100018	500240	REA COURSE TUITIONS	40,000	22,047	(17,953)	
12331018	500240	CURR COORD COURSE TUITION	0	4,500	4,500	
12410125	500240	ES PRINCIPAL COURSES	1,800	1,081	(719)	
12410225	500240	MS PRINCIPAL COURSES	1,800	-	(1,800)	
12410325	500240	HS PRINCIPAL COURSES	1,800	-	(1,800)	
Total 500240 TUITION REIMBURSEMENT			45,400	27,628	(17,772)	
11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	24,851	(149)	
11200019	500241	DW SPED STAFF WORKSHOPS	500	-	(500)	
12134107	500241	ES NURSE WORKSHOP	500	358	(142)	
12134207	500241	MS NURSE WORKSHOP	500	383	(117)	(9)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
12134307	500241	HS NURSE WORKSHOP	500	347	(153)	
12331018	500241	CURR COORD WKSHOPS	500	-	(500)	
Total 500241 WORKSHP REIMBURSEMNT			27,500	25,938	(1,562)	
11100018	500243	RESS WORKSHOP	7,000	4,772	(2,228)	
Total 500243 RESS WORKSHOP			7,000	4,772	(2,228)	
TOTAL TUITIONS & WORKSHOPS			79,900	58,338	(21,562)	
11100000	500250	DW UNEMPLOYMENT	27,098	20,715	(6,383)	
Total 500250 UNEMPLOYMENT COMPENSAT			27,098	20,715	(6,383)	
11100000	500260	DW WORKERS COMPENSATION	119,938	114,855	(5,083)	
Total 500260 WORKERS' COMP			119,938	114,855	(5,083)	
TOTAL UNEMP & WORKERS COMP			147,036	135,569	(11,467)	
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	9,960	9,527	(433)	
Total 500270 FLEXIBLE SPENDING ACCO			9,960	9,527	(433)	
12310035	500312	DISTRICT MTG EXPENSES	2,000	1,959	(42)	
Total 500312 MGNT SERVICES			2,000	1,959	(42)	
11420234	500319	MS REFEREES/OFFICIAL SERV	6,120	6,493	373	
11420334	500319	HS REFEREES/OFFICIAL SERV	25,000	18,246	(6,754)	
Total 500319 OTHER ADMIN SERV			31,120	24,739	(6,381)	
TOTAL ADMIN SERVICES			43,080	36,224	(6,856)	
11100018	500320	REA WKSHP/CONFERENCE	5,000	4,996	(4)	
11230019	500320	DW INCLUSION PROF DEV	500	399	(101)	
12320033	500320	SAU STAFF DEVELOP	2,000	2,447	447	
12410125	500320	ES PRINCIPAL WKSHP	1,550	1,350	(200)	
12410225	500320	MS PRINCIPAL WKSHP	1,550	150	(1,400)	
12410325	500320	HS PRINCIPAL WKSHP	1,550	1,573	23	
12590033	500320	FINANCE PROF DEVELOP	1,000	1,238	238	
12600032	500320	MAINTENANCE WKSHP/CONF	1,319	240	(1,079)	
Total 500320 PROF DEVELOP SERV.			14,469	12,393	(2,076)	
11100018	500321	PROF DEVELOP-INSTRUCT	35,000	35,174	174	
11200019	500321	DW SPED PROF DEVELOP	1,500	776	(724)	
12225030	500321	DW TECHNOLOGY TRAINING	3,000	3,297	297	
12410125	500321	ES PRINCIPAL CONFERENCE	1,500	568	(932)	
12410225	500321	MS PRINCIPAL CONFERENCE	1,500	1,554	54	
12410325	500321	HS PRINCIPAL CONFERENCE	1,500	589	(911)	
Total 500321 PROF DEVELOP-INSTRUCT			44,000	41,957	(2,043)	
TOTAL PROF DEVELOPMENT			58,469	54,350	(4,119)	
11100118	500323	ES CONTRACTED SERV.	25,000	26,250	1,250	
11100218	500323	MS CONTRACTED SERV.	2,500	750	(1,750)	
11100318	500323	HS SUBSTANCE ABUSE COUNSELOR	25,035	25,035	-	
11200019	500323	DW SPED PLATO	5,100	5,738	638	
11240019	500323	DW AUTISM STUDENT SERVICES	4,000	3,950	(50)	
11250019	500323	DW HOME TUTORING	750	1,050	300	
11280019	500323	DW SPED CONTRACTED SVCS	383,278	839,064	455,786	
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	24,144	19,021	(5,123)	
12120323	500323	JAG & ALT LEARNING PROGRAMS	42,500	42,223	(278)	
12331018	500323	PATHWAY / ACCOUNTABILITY	4,466	7,795	3,329	
12410325	500323	HS ASSEMBLIES	2,500	293	(2,207)	(10)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
Total 500323 PROF SVCS FOR STUDENTS			519,273	971,168	451,895	
11200019	500330	DW SPED LEGAL SERVICES	18,000	9,870	(8,130)	
11420334	500330	HS COCURR COVERAGE	13,500	12,442	(1,058)	
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	19,099	9,099	
12317033	500330	AUDIT SERVICES	18,000	16,150	(1,850)	
12318033	500330	LEGAL SERVICES	32,000	36,604	4,604	
12320033	500330	OTHER SERVICES	500	180	(320)	
12590033	500330	OTHER SERVICES	2,450	4,000	1,550	
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	2,336	(164)	
Total 500330 OTHER SERVICES			96,950	100,680	3,730	
14300032	500340	ARCHITECT/ENG SERVICE	0	6,893	6,893	
Total 500340 TECHNICAL SERVICES			0	6,893	6,893	
TOTAL OTHER SERVICES			96,950	107,573	10,623	
12600032	500411	SAU SEWER	0	412	412	
12600132	500411	ES SEWER	7,560	7,720	160	
12600232	500411	MS SEWER	5,688	5,170	(518)	
12600332	500411	HS SEWER	8,712	7,710	(1,002)	
Total 500411 SEWER			21,960	21,012	(948)	
12600132	500421	ES WATER	2,845	3,732	887	
12600232	500421	MS WATER	1,909	1,920	11	
12600332	500421	HS WATER	3,550	1,365	(2,186)	
Total 500421 WATER			8,304	7,017	(1,287)	
TOTAL WATER & SEWER			30,264	28,029	(2,235)	
12600032	500423	CONTRACTED SERVICES	1,865	5,260	3,395	
12600132	500423	ES MAINT DEPT CONTRACT	22,620	31,811	9,191	
12600232	500423	MS MAINT DEPT CONTRACT	28,750	29,929	1,179	
12600332	500423	HS MAINT DEPT CONTRACT	30,100	34,917	4,817	
Total 500423 CONTRACTED SERVICES			83,335	101,918	18,583	
12630032	500424	DW LAWN -GROUNDS SERVICE	800	726	(74)	
12630132	500424	ES GROUNDS CARE SERVICE	3,300	4,201	901	
12630232	500424	MS GROUNDS CARE SERVICE	1,300	6,150	4,850	
12630332	500424	HS GROUNDS CARE SERVICE	1,000	8,932	7,932	
Total 500424 GROUNDS CARE			6,400	20,008	13,608	
TOTAL MAINTENANCE SERVICES			89,735	121,926	32,191	
11100209	500430	MS FACS REPAIRS	400	400	-	
11100212	500430	MS MUSIC REPAIRS	500	496	(4)	
11100213	500430	MS SCIENCE REPAIRS	500	656	156	
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	376	(124)	
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	77	(923)	
11100312	500430	HS MUSIC REPAIRS	1,900	152	(1,748)	
11100313	500430	HS SCIENCE REPAIRS	500	500	-	
11410329	500430	HS CO CURR REPAIRS	2,500	2,839	339	
12134107	500430	ES NURSE REPAIRS	250	202	(48)	
12134207	500430	MS NURSE REPAIRS	250	131	(119)	
12134307	500430	HS NURSE REPAIRS	250	-	(250)	
12223328	500430	HS AV REPAIRS	400	359	(41)	
12225019	500430	DW SPED TECH REPAIRS	750	390	(360)	
12225030	500430	DW TECH EQUIP REPAIRS	1,500	2,990	1,490	
12225033	500430	SAU TECHNOLOGY REPAIRS	500	17	(483)	
12225114	500430	ES NWEA / STAR	6,600	11,409	4,809	(11)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
12225130	500430	ES TECH REPAIRS	1,500	3,453	1,953	
12225214	500430	MS NWEA / STAR	0	6,443	6,443	
12225230	500430	MS TECH REPAIRS	1,500	1,655	155	
12225314	500430	HS NWEA / STAR	0	1,376	1,376	
12225330	500430	HS TECH REPAIRS	1,500	674	(826)	
12410225	500430	MS OFFICE CONTRACT & REPAIRS	800	718	(82)	
12600032	500430	DW REPAIRS	1,000	1,556	556	
12600132	500430	ES MAINT DEPT REPAIRS	29,000	26,995	(2,005)	
12600232	500430	MS MAINT DEPT REPAIRS	20,000	23,522	3,522	
12600332	500430	HS MAINT DEPT REPAIRS	27,200	38,366	11,166	
12630132	500430	ES GROUNDS REPAIRS	3,600	6,160	2,560	
12630232	500430	MS GROUNDS REPAIRS	3,600	6,570	2,970	
12630332	500430	HS GROUNDS REPAIRS	4,400	3,675	(725)	
12650032	500430	MAINT VEHICLE REPAIR	1,000	192	(808)	
12690032	500430	DW MATERIAL DISPOSAL	500	332	(168)	
Total 500430 REPAIRS & MAINTENANCE			113,900	142,683	28,783	
12225030	500431	DW TECH SUPPORT CONT	15,175	11,787	(3,388)	
12320033	500431	SAU MAINT CONTRACT	20,744	20,741	(3)	
Total 500431 MAINTENANCE CONTRACTS			35,919	32,528	(3,391)	
12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	36,000	-	
Total 500441 RENTAL LAND & BLDGS			36,000	36,000	-	
12320033	500442	SAU EQUIPMENT LEASE	3,812	7,316	3,504	
12410125	500442	ES OFFICE EQUIP LEASES	15,616	15,903	287	
12410225	500442	MS OFFICE EQUIP LEASE	14,752	15,936	1,184	
12410325	500442	HS OFFICE EQUIP LEASE	16,216	16,549	333	
Total 500442 LEASE/RENTAL			50,396	55,705	5,309	
12320033	500449	POSTAGE METER LEASE	1,084	763	(321)	
12630032	500449	GROUNDS RENTAL EQUIP	1,167	2,050	883	
Total 500449 RENTAL OF OTHER EQUIPM			2,251	2,813	562	
TOTAL LEASE & RENTALS			124,566	127,046	2,480	
11450020	500519	AFTER SCHOOL TRANSPORTATION	20,000	260	(19,740)	
12721018	500519	REG ED TRANSPORTATION	469,450	468,678	(772)	
12722018	500519	HOMELESS TRANSPORTATION	16,173	44,611	28,438	
12722019	500519	SPED TRANSPORTATION	390,000	360,107	(29,893)	
12724234	500519	MS ATHLETIC BUSES	5,940	5,879	(61)	
12724334	500519	HS ATHLETIC BUSES	31,907	30,215	(1,692)	
12725129	500519	ES FIELD TRIP TRANSPORT	2,100	3,615	1,515	
12725229	500519	MS FIELD TRIP TRANSPORT	2,100	3,809	1,709	
12725329	500519	HS FIELD TRIP TRANSPORT	6,000	6,796	796	
Total 500519 STUDENT TRANSPORTATION			943,670	923,971	(19,699)	
12600032	500520	PROPERTY/LIAB INSURANCE	97,709	94,995	(2,714)	
Total 500520 INSURANCE			97,709	94,995	(2,714)	
12320033	500531	SAU COMMUNICATIONS	6,760	8,055	1,295	
12330019	500531	SPED OFFICE COMMUNICATIONS	850	1,613	763	
12410125	500531	ES COMMUNICATIONS	7,555	9,127	1,572	
12410225	500531	MS COMMUNICATIONS	8,855	7,511	(1,344)	
12410325	500531	HS COMMUNICATIONS	8,855	8,048	(807)	
12600032	500531	MAINTENANCE COMMUNICATIONS	1,495	2,278	783	
Total 500531 COMMUNICATIONS			34,370	36,631	2,261	
12320033	500534	SAU POSTAGE	2,500	3,210	710	
12330019	500534	SPED OFFICE POSTAGE	200	122	(78)	(12)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
12410125	500534	ES POSTAGE	1,500	2,802	1,302	
12410225	500534	MS POSTAGE	2,000	2,701	701	
12410325	500534	HS POSTAGE	4,000	2,006	(1,994)	
Total 500534 POSTAGE FEES			10,200	10,841	641	
12319033	500540	ADVERTISING	3,500	4,634	1,134	
Total 500540 ADVERTISING			3,500	4,634	1,134	
12190125	500550	ES PUPIL SERVICE PRINTING	1,000	1,000	-	
12310035	500550	DISTRICT NEWSLETTER	1,200	723	(477)	
12320033	500550	SAU PRINTING	2,500	1,160	(1,340)	
12410125	500550	ES OFFICE PRINTING	700	700	-	
12410225	500550	MS OFFICE PRINTING	875	922	47	
12410325	500550	HS OFFICE PRINTING	1,500	35	(1,465)	
12490318	500550	HS GRADUATION	4,500	6,553	2,053	
Total 500550 PRINTING & BINDING			12,275	11,094	(1,181)	
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	0	545	545	
11200119	500561	SPED TUITION PUBLIC ELEM	0	47,835	47,835	
11200219	500561	SPED TUITION PUBLIC MIDDLE	0	2,329	2,329	
11200319	500561	SPED TUITION PUBLIC HIGH	0	450	450	
11300317	500561	HS VOCATIONAL TUITION	201,103	134,995	(66,108)	
Total 500561 TUITION WITHIN STATE			201,103	186,154	(14,949)	
11200119	500569	SPED TUITION PRIVATE ELEM	0	42,828	42,828	
11200219	500569	SPED TUITION PRIVATE MIDDLE	544,000	398,942	(145,058)	
11200319	500569	SPED TUITION PRIVATE HIGH	596,000	275,958	(320,042)	
Total 500569 PRIVATE OUT OF DISTRICT			1,140,000	717,728	(422,272)	
TOTAL TUITIONS			1,341,103	903,881	(437,222)	
11100118	500580	ES STAFF MILEAGE REIMB	150	99	(51)	
11100218	500580	MS GENERAL ED MILEAGE REIMB	100	100	-	
11200019	500580	DW SPED MILEAGE	4,000	9,176	5,176	
12225030	500580	TECH TRAVEL	250	-	(250)	
12320033	500580	SAU MILEAGE	1,500	928	(572)	
12331018	500580	DW CURR COORD TRAVEL	250	-	(250)	
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	303	153	
12410225	500580	MS PRINCIPAL MILEAGE REIMB	100	25	(75)	
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	652	(348)	
12590033	500580	BUSINESS OFFICE MILEAGE	500	480	(20)	
12600032	500580	MAINTENANCE MILEAGE	1,700	1,908	208	
Total 500580 TRAVEL			9,700	13,671	3,971	
11100102	500610	ES ART SUPPLIES	1,500	1,474	(26)	
11100105	500610	ES LANGUAGE ART SUPPLIES	5,000	5,261	261	
11100108	500610	ES PHYS ED SUPPLIES	250	250	-	
11100111	500610	ES MATH SUPPLIES	10,000	10,000	-	
11100112	500610	ES MUSIC SUPPLIES	500	461	(39)	
11100113	500610	ES SCIENCE SUPPLIES	1,000	1,057	57	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	800	-	
11100118	500610	ES GEN ED SUPPLIES	40,800	37,914	(2,886)	
11100127	500610	ES READING SUPPLIES	1,500	1,500	-	
11100202	500610	MS ART SUPPLIES	4,000	3,985	(15)	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,252	1,245	(7)	
11100207	500610	MS HEALTH GENERAL SUPPLIES	220	19	(201)	
11100208	500610	MS PHYS ED SUPPLIES	750	762	12	
11100209	500610	MS FACS SUPPLIES	3,250	3,150	(100)	
11100211	500610	MS MATH SUPPLIES	3,770	3,760	(10)	
11100212	500610	MS MUSIC SUPPLIES	760	745	(15)	(13)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100213	500610	MS SCIENCE SUPPLIES	3,000	1,550	(1,450)	
11100215	500610	MS SOCIAL STUDIES SUPPLIES	978	971	(7)	
11100216	500610	MS TECH ED SUPPLIES	200	19	(181)	
11100218	500610	MS GEN ED SUPPLIES	24,660	25,046	386	
11100227	500610	MS READING SUPPLIES	0	186	186	
11100302	500610	HS ART SUPPLIES	5,145	5,179	34	
11100303	500610	HS BUSINESS SUPPLIES	1,580	1,479	(101)	
11100305	500610	HS ENGLISH SUPPLIES	500	493	(7)	
11100306	500610	HS WORLD LANG SUPPLIES	600	423	(177)	
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	40	(356)	
11100308	500610	HS PHYS ED SUPPLIES	550	554	4	
11100309	500610	HS FACS SUPPLIES	1,500	1,199	(301)	
11100310	500610	HS INDUST ARTS SUPPLIES	3,000	3,057	57	
11100311	500610	HS MATH SUPPLIES	600	36	(564)	
11100312	500610	HS MUSIC SUPPLIES	2,220	1,155	(1,065)	
11100313	500610	HS SCIENCE SUPPLIES	5,750	4,855	(895)	
11100315	500610	HS SOCIAL STUDIES SUPPLIES	550	532	(18)	
11100316	500610	HS TECH ED SUPPLIES	650	682	32	
11100318	500610	HS GEN ED SUPPLIES	27,560	25,132	(2,428)	
11200019	500610	DW SPED SUPPLIES	1,000	1,310	310	
11200119	500610	ES SPED SUPPLIES	1,500	1,500	0	
11200219	500610	MS SPED SUPPLIES	1,500	1,697	197	
11200319	500610	HS SPED SUPPLIES	1,500	1,499	(1)	
11240019	500610	DW AUTISM SUPPLIES	1,500	1,503	3	
11260019	500610	DW ELL SUPPLIES	600	647	47	
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	1,521	521	
11410229	500610	MS CO CURR SUPPLIES	300	444	144	
11420229	500610	MS ATHLETICS SUPPLIES	1,000	1,160	160	
11420334	500610	HS ATHLETIC SUPPLIES	10,000	10,007	7	
11450020	500610	AFTER SCHOOL SUPPLIES	10,645	9,574	(1,071)	
12120123	500610	ES GUIDANCE SUPPLIES	200	198	(2)	
12120223	500610	MS GUIDANCE SUPPLIES	200	172	(28)	
12120323	500610	HS GUIDANCE SUPPLIES	1,500	1,084	(416)	
12134107	500610	ES NURSE SUPPLIES	1,500	1,495	(5)	
12134207	500610	MS NURSE SUPPLIES	1,500	1,493	(7)	
12134307	500610	HS NURSE SUPPLIES	1,500	1,041	(459)	
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	4,000	4,000	(0)	
12150019	500610	SPEECH SUPPLIES DW	1,500	1,499	(1)	
12163019	500610	DW O.T. SUPPLIES	250	248	(2)	
12190118	500610	ES PUPIL TESTING	1,600	1,556	(44)	
12222124	500610	ES MEDIA SUPPLIES	600	601	1	
12222224	500610	MS MEDIA SUPPLIES	800	794	(6)	
12222324	500610	HS MEDIA SUPPLIES	1,000	671	(329)	
12223128	500610	ES AV SUPPLIES	400	152	(248)	
12223328	500610	HS AV SUPPLIES	1,500	927	(573)	
12225019	500610	DW SPED TECHNOLOGY SUPPLIES	1,500	1,479	(21)	
12225030	500610	DW TECHNOLOGY SUPPLIES	1,500	1,500	-	
12225033	500610	SAU TECH SUPPLIES	1,500	1,189	(311)	
12225114	500610	ES COMPUTER SUPPLIES	1,000	809	(191)	
12225125	500610	ES TECH SUPPLIES	1,500	1,522	22	
12225214	500610	MS COMPUTER SUPPLIES	200	200	-	
12225225	500610	MS OFFICE TECH SUPPLIES	1,500	1,995	495	
12225314	500610	HS COMPUTER SUPPLIES	900	544	(356)	
12225325	500610	HS TECH SUPPLIES	1,500	1,646	146	
12313035	500610	TREASURER SUPPLIES	2,000	1,745	(255)	
12320033	500610	SAU SUPPLIES	6,500	7,155	655	
12331018	500610	CURR COORD SUPPLIES	150	105	(45)	
12410125	500610	ES OFFICE SUPPLIES	1,200	743	(458)	
12410225	500610	MS OFFICE SUPPLIES	2,250	1,570	(680)	
12410325	500610	HS OFFICE SUPPLIES	4,000	3,816	(184)	(14)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
Total 500610 GENERAL SUPPLIES			230,586	217,783	(12,803)	
12600132	500613	ES MAINTENANCE SUPPLIES	19,500	21,486	1,986	
12600232	500613	MS MAINTENANCE SUPPLIES	22,500	23,872	1,372	
12600332	500613	HS MAINTENANCE SUPPLIES	16,000	17,184	1,184	
12630132	500613	ES GROUNDS SUPPLIES	1,000	585	(415)	
12630232	500613	MS GROUNDS SUPPLIES	1,000	602	(398)	
12630332	500613	HS GROUNDS SUPPLIES	1,000	634	(366)	
Total 500613 MAINTENANCE SUPPLIES			61,000	64,361	3,361	
12320033	500621	SAU PROPANE UTILITY	1,470	1,238	(232)	
12600132	500621	ES PROPANE	16,450	9,802	(6,648)	
Total 500621 PROPANE			17,920	11,040	(6,880)	
12320033	500622	SAU ELECTRICITY	6,688	5,830	(858)	
12600132	500622	ES ELECTRICITY	56,176	58,443	2,267	
12600232	500622	MS ELECTRICITY	86,304	90,182	3,878	
12600332	500622	HS ELECTRICITY	74,247	66,959	(7,288)	
13300031	500622	FIELD LIGHTING	2,948	3,468	520	
13300032	500622	COMMUNITY ELECTRICITY	8,583	7,659	(924)	
Total 500622 ELECTRICITY			234,946	232,541	(2,405)	
12600132	500624	ES OIL	30,880	23,263	(7,617)	
12600232	500624	MS OIL	44,325	34,421	(9,904)	
12600332	500624	HS OIL	24,856	22,750	(2,106)	
13300032	500624	COMMUNITY OIL	6,214	5,687	(527)	
Total 500624 OIL			106,275	86,121	(20,154)	
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	2,272	(528)	
12630032	500626	GROUNDS FUEL	1,200	1,078	(122)	
Total 500626 GASOLINE			4,000	3,350	(650)	
TOTAL OIL AND ELECTRICITY			363,141	333,052	(30,089)	
11100127	500640	ES READING BOOKS	1,000	993	(7)	
11100205	500640	MS LANGUAGE ART BOOKS	1,147	1,088	(59)	
11100211	500640	MS MATH BOOKS	0	1,137	1,137	
11100215	500640	MS SOCIAL STUDIES BOOKS	2,330	2,100	(230)	
11100302	500640	HS ART BOOKS	100	-	(100)	
11100303	500640	HS BUSINESS BOOKS	1,950	-	(1,950)	
11100305	500640	HS ENGLISH BOOKS	4,000	5,226	1,226	
11100306	500640	HS WORLD LANG BOOKS	2,000	1,831	(169)	
11100307	500640	HS HEALTH BOOKS	200	368	168	
11100311	500640	HS MATH BOOKS	400	-	(400)	
11100312	500640	HS MUSIC BOOKS	465	237	(228)	
11100313	500640	HS SCIENCE BOOKS	3,200	-	(3,200)	
11100318	500640	HS GENERAL BOOKS	1,000	355	(645)	
12120323	500640	HS GUIDANCE BOOKS	700	-	(700)	
12134107	500640	ES NURSE BOOKS	50	-	(50)	
12134207	500640	MS HEALTH BOOKS	50	-	(50)	
12134307	500640	HS NURSE BOOKS	50	-	(50)	
12222124	500640	ES MEDIA BOOKS	4,000	3,939	(61)	
12222224	500640	MS MEDIA BOOKS	6,000	5,888	(112)	
12222324	500640	HS MEDIA BOOKS	6,000	6,633	633	
12225314	500640	HS COMPUTER BOOKS	1,500	1,424	(76)	
Total 500640 BOOKS PRINTED MAT'L			36,142	31,220	(4,922)	
11100118	500641	ES GENERAL PERIODICALS	1,200	1,200	-	
11100305	500641	HS ENGLISH PERIODICALS	375	75	(300)	
11100306	500641	HS WORLD LANG PERIODICALS	100	49	(51)	(15)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100310	500641	HS INDUST ARTS PERIODICALS	170	157	(13)	
11100313	500641	HS SCIENCE PERIODICALS	450	292	(158)	
11100315	500641	HS SOCIAL STUDIES PERIODICALS	80	25	(55)	
11100316	500641	HS TECH ED PERIODICALS	35	30	(5)	
12134207	500641	MS NURSE PERIODICALS	84	45	(39)	
12222124	500641	ES MEDIA PERIODICALS	1,000	1,000	-	
12222224	500641	MS MEDIA PERIODICALS	800	451	(349)	
12222324	500641	HS MEDIA PERIODICALS	800	735	(65)	
12320033	500641	SAU PERIODICALS	500	768	268	
Total 500641 PERIODICALS			5,594	4,827	(767)	
11100312	500650	HS MUSIC SOFTWARE	530	-	(530)	
12120223	500650	MS GUIDANCE SOFTWARE	1,510	1,312	(198)	
12120323	500650	HS GUIDANCE SOFTWARE	2,520	3,278	758	
12222124	500650	ES MEDIA SOFTWARE	6,565	7,273	708	
12222224	500650	MS MEDIA SOFTWARE	3,100	2,368	(733)	
12222324	500650	HS MEDIA SOFTWARE	1,495	1,495	-	
12225033	500650	SAU COMPUTER SOFTWR	10,514	11,206	692	
12225114	500650	ES COMPUTER SOFTWR	5,156	8,666	3,510	
12225214	500650	MS COMPUTER SOFTWR	5,147	16,689	11,542	
12225314	500650	HS COMPUTER SOFTWR	5,047	12,869	7,822	
12410325	500650	HS PLATO	5,100	5,738	638	
12600032	500650	DW MAINTENANCE SOFTWARE	4,980	5,844	864	
12600232	500650	MS MAINT SOFTWARE	5,584	5,584	-	
12600332	500650	HS MAINT SOFTWARE	384	-	(384)	
Total 500650 SOFTWARE			57,632	82,321	24,689	
TOTAL BOOKS, PERIODICALS & SOFTWARE			99,368	118,367	18,999	
11100108	500731	ES PHYS ED NEW EQUIP	200	200	-	
11100213	500731	MS SCIENCE NEW EQUIP	448	295	(153)	
11100218	500731	MS NEW EQUIPMENT GENERAL	4,200	4,838	638	
11100241	500731	MS BAND NEW EQUIPMENT	720	651	(69)	
11100303	500731	HS BUSINESS NEW EQUIP	550	-	(550)	
11100305	500731	HS ENGLISH NEW EQUIP	225	202	(23)	
11100306	500731	HS WORLD LANG NEW EQUIP	100	-	(100)	
11100308	500731	HS PHYS ED NEW EQUIP	1,500	1,221	(279)	
11100312	500731	HS MUSIC NEW EQUIPMENT	3,000	-	(3,000)	
11100313	500731	HS SCIENCE NEW EQUIP	1,140	-	(1,140)	
11200019	500731	DW SPED NEW EQUIP	0	1,563	1,563	
11230119	500731	ES NEW EQUIP INCLUSION	0	830	830	
11230219	500731	MS NEW EQUIP INCLUSION	0	415	415	
11230319	500731	HS NEW EQUIP INCLUSION	750	4,326	3,576	
11420334	500731	HS NEW EQUIP ATHLETICS	7,700	6,328	(1,372)	
12223328	500731	HS NEW EQUIPMENT AV	550	364	(186)	
12225030	500731	DW NEW TECH EQUIP	0	558	558	
12225114	500731	ES NEW EQUIP TECHNOLOGY	5,680	5,781	101	
12225214	500731	MS NEW EQUIP TECHNOLOGY	5,680	6,763	1,083	
12225314	500731	HS COMPUTER NEW EQUIP	5,680	5,781	101	
12600032	500731	DW MAINT NEW EQUIP	8,000	7,135	(865)	
12630032	500731	DW GROUNDS NEW EQUIP	500	-	(500)	
Total 500731 NEW EQUIPMENT			46,623	47,252	629	
12630032	500732	DW MAINT VEHICLE	150	-	(150)	
Total 500732 DW MAINT VEHICLE			150	-	(150)	
11100118	500733	ES NEW FURNITURE GENERAL	4,000	4,089	89	
11200019	500733	DW SPED NEW FURNITURE	0	201	201	
12120323	500733	HS GUIDANCE NEW FURNITURE	0	412	412	
Total 500733 NEW FURNITURE & FIXTUR			4,000	4,702	702	(16)

			Original Budget	Paid Expenses	Actual Over (Under) Budget	pg
11100118	500735	ES REPLACE EQUIP GENERAL	900	900	(0)	
11100208	500735	PE REPLACE EQUIPMENT	750	180	(570)	
11100209	500735	MS FACS REPLACE EQUIP	0	718	718	
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	450	427	(23)	
11100216	500735	MS TECH ED REPLACE EQUIP	200	-	(200)	
11100302	500735	HS ART REPLACE EQUIP	500	176	(324)	
11100309	500735	HS FACS REPLACE	239	57	(182)	
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	479	(21)	
11100312	500735	HS MUSIC REPLACE EQUIP	300	188	(112)	
11100316	500735	HS TECH ED REPLACE EQUIP	400	478	78	
12225019	500735	DW SPED TECH REPLC EQUIP	0	693	693	
12225030	500735	DW TECH REPLACE EQUIP	0	3,981	3,981	
12225033	500735	SAU REPLACE TECH EQUIPMENT	0	4,349	4,349	
12225130	500735	ES TECH REPLACE EQUIPMENT	5,500	6,576	1,076	
12225230	500735	MS TECH REPLAC EQUIP	5,500	8,455	2,955	
12225330	500735	HS REPLACE IT EQUIPMENT	5,500	7,417	1,917	
12600032	500735	DW MAINT REPLACE EQUIP	9,100	4,815	(4,285)	
Total 500735 REPLACE EQUIPMENT			29,839	39,889	10,050	
11100118	500737	ES REPLACE FURNITURE GEN	2,000	1,994	(6)	
11100218	500737	MS REPLACE FURNITURE	0	3,789	3,789	
11100316	500737	HS TECH REPLACE FURNITURE	2,435	2,474	39	
Total 500737 REPLACE FURNITURE & FI			4,435	8,257	3,822	
TOTAL EQUIPMENT & FURNITURE			85,047	100,100	15,053	
11100312	500810	HS MUSIC DUES & FEES	680	885	205	
11200019	500810	MEDICAID PROCESSING FEES	25,000	23,141	(1,859)	
11420334	500810	HS DUES ATHLETICS	7,100	6,985	(115)	
12310035	500810	SCHL BD DUES/FEES	8,600	19,795	11,195	
12320033	500810	SAU DUES & FEES	2,977	3,482	505	
12330019	500810	SPED OFFICE DUES	1,610	-	(1,610)	
12331018	500810	CURR COORD DUES & FEES	295	295	-	
12410125	500810	ES DUES PRINCIPAL	1,500	1,215	(285)	
12410225	500810	MS DUES PRINCIPAL	1,120	1,090	(30)	
12410318	500810	HS NEASC DUES	3,410	3,391	(19)	
12410325	500810	HS DUES PRINCIPAL	2,648	1,695	(953)	
12590033	500810	FINANCE DUES	1,958	1,632	(326)	
Total 500810 DUES & FEES			56,898	63,606	6,708	
13190033	500890	STUDENT RECEIVABLES	0	3,815	3,815	
Total 500890 MISC EXPENDITURES			0	3,815	3,815	
15120031	500830	DEBT INTEREST	429,260	429,260	(0)	
Total 500830 INTEREST			429,260	429,260	(0)	
15110031	500910	DEBT PRINCIPAL	729,248	729,248	0	
Total 500910 PRINCIPAL			729,248	729,248	0	
TOTAL DEBT SERVICE			1,158,508	1,158,508	-	
15221031	500930	TRNSFR TO FOOD SVC	1	38,296	38,295	
15251031	500930	TRNSFR TO CAP RES	214,000	214,000	-	
TOTAL GENERAL FUND EXPENDITURES			22,463,496	21,593,655	(869,841)	(17)

